

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending December 31, 2014

Department : State Universities and Colleges
 Agency/Operating Unit : POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
 Region/Province/City : National Capital Region
 Organization Code (UACS) : 08 005 00 00000
 Funding Source Code (As Clustered): 206441

Particulars	UACS CODE	APPROVED BUDGET				BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)		
																Due a	Not	
																Demanda	Demandable	
2	3	4	5 =(3+4)	6	7	8	9	10 =(6+7+8+9)	11	12	13	14	15 =(11+12+13+14)	16 =(5-10)	17	18		
I. Agency Approved Budget																		
I. GENERAL ADMINISTRATION AND SUPPORT																		
a. General Administration and Support Service	1 00 01 0000	33,844,000.00	-	33,844,000.00	-	13,306,597.53	11,108,162.25	3,358,819.27	27,773,579.05	-	11,423,415.28	12,991,344.50	3,288,135.16	27,702,894.94	6,070,420.95	-	70,684.11	
Personnel Services	5 01 00 000 00	33,844,000.00		33,844,000.00	-	13,306,597.53	11,108,162.25	3,358,819.27	27,773,579.05	-	11,423,415.28	12,991,344.50	3,288,135.16	27,702,894.94	6,070,420.95	-	70,684.11	
b. Gen. Adm. Support Services	1 00 02 0000	20,180,726.00	(2,635,245.00)	17,545,481.00	-	276,240.17	3,283,645.67	2,277,542.52	5,837,428.36	-	252,734.92	3,285,650.92	980,516.01	4,518,901.85	11,708,052.64	-	1,318,526.51	
Maintenance and Other Operating Expenses	5 02 00 000 00	20,180,726.00	(2,635,245)	17,545,481.00	-	276,240.17	3,283,645.67	2,277,542.52	5,837,428.36	-	252,734.92	3,285,650.92	980,516.01	4,518,901.85	11,708,052.64	-	1,318,526.51	
II. SUPPORT TO OPERATIONS																		
a. Auxiliary Services	2 00 01 0000	2,798,620.00	(260,000.00)	2,538,620.00	-	745,430.36	1,508,794.44	177,587.87	2,431,812.67	-	646,112.17	714,909.11	1,055,791.39	2,416,812.67	106,807.33	-	15,000.00	
Personnel Services	5 00 00 000 00	2,427,000.00		2,427,000.00	-	699,190.36	1,508,794.44	177,587.87	2,385,572.67	-	599,872.17	714,909.11	1,055,791.39	2,370,572.67	41,427.33	-	15,000.00	
Maintenance and Other Operating Expenses	5 02 00 000 00	371,620.00	(260,000)	111,620.00	-	46,240.00	-	-	46,240.00	-	46,240.00	-	-	46,240.00	65,380.00	-	-	
III. OPERATIONS																		
MFO1. Higher Education Services	3 01 00 0000	222,704,552.00	5,225,245.00	227,929,797.00	525,000.00	48,870,409.21	77,627,503.53	79,937,647.12	206,960,559.86	-	43,304,722.51	75,895,400.09	81,965,084.31	201,165,206.91	20,969,237.14	-	5,795,352.95	
Personnel Services	5 01 00 000 00	173,210,000.00	13,860,562	187,070,562.00	-	45,028,973.43	73,609,929.17	75,208,928.20	193,847,830.80	-	41,387,715.79	71,919,978.83	78,274,646.29	191,582,340.91	(6,777,268.80)	-	2,265,489.89	
Maintenance and Other Operating Expenses	5 02 00 000 00	49,494,552.00	(8,635,317)	40,859,235.00	525,000.00	3,841,435.78	4,017,574.36	4,728,718.92	13,112,729.06	-	1,917,006.72	3,975,421.26	3,690,438.02	9,582,866.00	27,746,505.94	-	3,529,863.06	
MFO2. Advanced Education Services	3 02 00 0000	3,922,498.00	(300,000.00)	3,622,498.00	-	645,576.82	2,281,998.71	288,121.90	3,215,697.43	-	596,873.00	1,314,870.43	723,510.40	2,635,253.83	406,800.57	-	580,443.60	
Personnel Services	5 01 00 000 00	2,866,000.00		2,866,000.00	-	579,193.82	2,185,853.91	93,726.60	2,858,774.33	-	539,762.00	1,246,850.63	563,726.60	2,350,339.23	7,225.67	-	508,435.10	
Maintenance and Other Operating Expenses	5 02 00 000 00	1,056,498.00	(300,000)	756,498.00	-	66,383.00	96,144.80	194,395.30	356,923.10	-	57,111.00	68,019.80	159,783.80	284,914.60	399,574.90	-	72,008.50	
MFO3. Research Services	3 03 00 0000	5,117,544.00	(630,000.00)	4,487,544.00	-	1,439,879.63	1,544,045.89	569,210.03	3,553,135.55	-	1,243,515.95	1,541,156.25	768,463.35	3,553,135.55	934,408.45	-	-	
Personnel Services	5 01 00 000 00	3,295,000.00		3,295,000.00	-	1,307,954.63	1,395,957.89	498,505.17	3,202,417.69	-	1,111,590.95	1,393,068.25	697,758.49	3,202,417.69	92,582.31	-	-	
Maintenance and Other Operating Expenses	5 02 00 000 00	1,822,544.00	(630,000)	1,192,544.00	-	131,925.00	148,088.00	70,704.86	350,717.86	-	131,925.00	148,088.00	70,704.86	350,717.86	841,826.14	-	-	

