

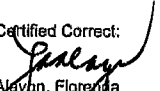
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

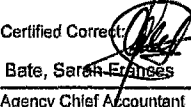
As of the Quarter Ending June 30, 2016

Department: State Universities and Colleges (SUCs)
Agency: Palompon Polytechnic State University
Operating Unit: N/A
Organization Code (UACS): 080780000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

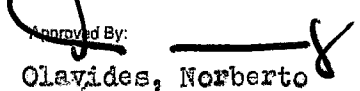
| Particulars | UACS CODE | Appropriation | | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | | |
|--|------------|--------------------------|--|-------------------------|----------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------|---------------------------|-----------------------|--------------------------------------|-----------|----------|----------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Adjustments Received | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sep. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (14-18) = (22+23) | | | |
| | | 3 | 4 | 5(1+4) | 6 | 7 | 8 | 9 | 10(6+7+8+9) | 11 | 12 | 13 | 14 | 15(11+12+13+14) | 16 | 17 | 18 | 19 | 20(16+17+18+19) | 21(1-16) | 22(10-18) | 23 | 24 | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01102101 | | 10,712,424.00 | 10,712,424.00 | 10,712,424.00 | | | | 10,712,424.00 | 778,342.00 | 1,439,404.00 | | | 2,217,746.00 | 759,892.00 | 1,439,404.00 | | | 2,199,296.00 | | 6,494,676.00 | | 18,463.00 | | |
| Maintenance and Other Operating Expenses | | | 767,906.00 | 767,906.00 | 767,906.00 | | | | 767,906.00 | 285,104.00 | 292,622.00 | | | 577,726.00 | 286,694.00 | 282,622.00 | | | 569,318.00 | | 179,690.00 | | 18,463.00 | | |
| Traveling Expenses | 5020100000 | | 4,627.00 | 4,627.00 | 4,627.00 | | | | 4,627.00 | 4,627.00 | | | | 4,627.00 | | | | | | | | | 4,627.00 | | |
| Traveling Expenses - Local | 5020101000 | | 4,627.00 | 4,627.00 | 4,627.00 | | | | 4,627.00 | 4,627.00 | | | | 4,627.00 | | | | | | | | | | 4,627.00 | |
| Training and Scholarship Expenses | 5020200000 | | 559,284.00 | 559,284.00 | 559,284.00 | | | | 559,284.00 | 262,178.00 | 164,585.00 | | | 426,763.00 | 282,176.00 | 164,585.00 | | | 426,761.00 | | 132,623.00 | | 4,627.00 | | |
| Training Expenses | 5020201000 | | 65,880.00 | 65,880.00 | 65,880.00 | | | | 65,880.00 | 37,200.00 | 28,680.00 | | | 65,880.00 | 37,200.00 | 28,680.00 | | | 65,880.00 | | | | | | |
| Scholarship Grants/Expenses | 5020202000 | | 493,404.00 | 493,404.00 | 493,404.00 | | | | 493,404.00 | 224,978.00 | 135,905.00 | | | 360,881.00 | 224,976.00 | 135,905.00 | | | 360,881.00 | | 132,623.00 | | | | |
| Supplies and Materials Expenses | 5020300000 | | 3,241.00 | 3,241.00 | 3,241.00 | | | | 3,241.00 | 3,241.00 | | | | 3,241.00 | | | | | | | | | | 3,241.00 | |
| Office Supplies Expenses | 5020301000 | | 3,241.00 | 3,241.00 | 3,241.00 | | | | 3,241.00 | 3,241.00 | | | | 3,241.00 | | | | | | | | | | | 3,241.00 |
| Professional Services | 5021100000 | | 25,000.00 | 25,000.00 | 25,000.00 | | | | 25,000.00 | | 17,000.00 | | | 17,000.00 | | 17,000.00 | | | 17,000.00 | | 8,000.00 | | | | |
| Legal Services | 5021101000 | | 8,000.00 | 8,000.00 | 8,000.00 | | | | 8,000.00 | | | | | 8,000.00 | | | | | 8,000.00 | | 8,000.00 | | | | |
| Auditing Services | 5021102000 | | 17,000.00 | 17,000.00 | 17,000.00 | | | | 17,000.00 | | 17,000.00 | | | 17,000.00 | | 17,000.00 | | | 17,000.00 | | | | | | |
| Repairs and Maintenance | 5021300000 | | 2,558.00 | 2,558.00 | 2,558.00 | | | | 2,558.00 | 2,558.00 | | | | 2,558.00 | | | | | | | | | | | 2,558.00 |
| Taxes, Insurance Premiums and Other Fees | 5021600000 | | 155,222.00 | 155,222.00 | 155,222.00 | | | | 155,222.00 | 4,518.00 | 111,237.00 | | | 115,755.00 | 4,518.00 | 111,237.00 | | | 115,755.00 | | 39,467.00 | | | | |
| Insurance Expenses | 5021603000 | | 155,222.00 | 155,222.00 | 155,222.00 | | | | 155,222.00 | 4,518.00 | 111,237.00 | | | 115,755.00 | 4,518.00 | 111,237.00 | | | 115,755.00 | | 39,467.00 | | | | |
| Other Maintenance and Operating Expenses | 5028800000 | | 8,034.00 | 8,034.00 | 8,034.00 | | | | 8,034.00 | 8,034.00 | | | | 8,034.00 | | | | | | | | | | | 8,034.00 |
| Advertising Expenses | 5028901000 | | 8,034.00 | 8,034.00 | 8,034.00 | | | | 8,034.00 | 8,034.00 | | | | 8,034.00 | | | | | | | | | | | 8,034.00 |
| Capital Outlays | | | 8,954,458.00 | 8,954,458.00 | 8,954,458.00 | | | | 8,954,458.00 | 493,169.00 | 1,146,582.00 | | | 1,639,770.00 | 493,169.00 | 1,146,582.00 | | | 1,639,770.00 | | 8,314,688.00 | | | | |
| Property, Plant and Equipment Outlay | 5060400000 | | 8,954,458.00 | 8,954,458.00 | 8,954,458.00 | | | | 8,954,458.00 | 493,169.00 | 1,146,582.00 | | | 1,639,770.00 | 493,169.00 | 1,146,582.00 | | | 1,639,770.00 | | 8,314,688.00 | | | | |
| Buildings and Other Structures | 5060404000 | | 8,954,458.00 | 8,954,458.00 | 8,954,458.00 | | | | 8,954,458.00 | 493,169.00 | 1,146,582.00 | | | 1,639,770.00 | 493,169.00 | 1,146,582.00 | | | 1,639,770.00 | | 8,314,688.00 | | | | |
| GRAND TOTAL | | | 10,712,424.00 | 10,712,424.00 | 10,712,424.00 | | | | 10,712,424.00 | 778,342.00 | 1,439,404.00 | | | 2,217,746.00 | 759,892.00 | 1,439,404.00 | | | 2,199,296.00 | | 6,494,676.00 | | 18,463.00 | | |

Certified Correct:

 Alayon, Florentina
 Agency Budget Officer

Certified Correct:

 Bate, Sarah Frances
 Agency Chief Accountant

Recommended By:

 Bate, Sarah Frances
 Director, FMS

Approved By:

 Olavides, Norberto
 Head of Agency or Authorized Representative

Date: 23/Jul/2016

Date: 23/Jul/2016

Date: 23/Jul/2016

Date: 23/Jul/2016