

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 080790000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government A	01102101	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	0	213,463	213,463	213,463	0	0	0	213,463	20,759	145,237	0	0	165,996
General Management and Supervis	103001000100000	0	213,463	213,463	213,463	0	0	0	213,463	20,759	145,237	0	0	165,996
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	213,463	213,463	213,463	0	0	0	213,463	20,759	145,237	0	0	165,996
Operations	000003000000000	0	544,503	544,503	544,503	0	0	0	544,503	264,395	147,585	0	0	411,980
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	0	539,876	539,876	539,876	0	0	0	539,876	259,768	147,585	0	0	407,353
Provision of Higher Education Services Including P1,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P2,740,000 for Tulong Dunong	264003010100000	0	539,876	539,876	539,876	0	0	0	539,876	259,768	147,585	0	0	407,353
MOOE	0	0	539,876	539,876	539,876	0	0	0	539,876	259,768	147,585	0	0	407,353
MFO 2: RESEARCH SERVICES	000003020000000	0	4,627	4,627	4,627	0	0	0	4,627	4,627	0	0	0	4,627
Conduct of Research Services	267003020100000	0	4,627	4,627	4,627	0	0	0	4,627	4,627	0	0	0	4,627
MOOE	0	0	4,627	4,627	4,627	0	0	0	4,627	4,627	0	0	0	4,627
Locally-Funded Projects	000004000000000	0	9,954,458	9,954,458	9,954,458	0	0	0	9,954,458	493,188	1,146,582	0	0	1,639,770
Buildings and Other Structures	000004010000000	0	9,954,458	9,954,458	9,954,458	0	0	0	9,954,458	493,188	1,146,582	0	0	1,639,770
School Buildings	000004010100000	0	9,954,458	9,954,458	9,954,458	0	0	0	9,954,458	493,188	1,146,582	0	0	1,639,770
Rehabilitation and Repair of CAS Buildi	268004010100004	0	6,719,602	6,719,602	6,719,602	0	0	0	6,719,602	0	53,551	0	0	53,551

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Department : State Universities and Colleges (SUCs)

Authorization:02 - Continuing Appropriations

Agency : Palompon Polytechnic State University

Operating Unit : N/A

Organization Code (UACS) : 080790000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0	0	0
General Administration and Support	0000010000000000	20,759	145,237	0	0	165,996	0	47,467	0	0
General Management and Supervision	1030010001000000	20,759	145,237	0	0	165,996	0	47,467	0	0
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	20,759	145,237	0	0	165,996	0	47,467	0	0
Operations	0000030000000000	264,395	147,585	0	0	411,980	0	132,523	0	0
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	259,768	147,585	0	0	407,353	0	132,523	0	0
Provision of Higher Education Services Including P1,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation- ESGP-PA) and P2,740,000 for Tulong Dunong	2640030101000000	259,768	147,585	0	0	407,353	0	132,523	0	0
MOOE	0	259,768	147,585	0	0	407,353	0	132,523	0	0
MFO 2: RESEARCH SERVICES	0000030200000000	4,627	0	0	0	4,627	0	0	0	0
Conduct of Research Services	2670030201000000	4,627	0	0	0	4,627	0	0	0	0
MOOE	0	4,627	0	0	0	4,627	0	0	0	0
Locally-Funded Projects	0000040000000000	493,188	1,146,582	0	0	1,639,770	0	8,314,688	0	0
Buildings and Other Structures	0000040100000000	493,188	1,146,582	0	0	1,639,770	0	8,314,688	0	0
School Buildings	0000040101000000	493,188	1,146,582	0	0	1,639,770	0	8,314,688	0	0
Rehabilitation and Repair of CAS Building	2680040101000004	0	53,551	0	0	53,551	0	6,666,051	0	0

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Organization Code (UACS) : 080790000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
CO	0	0	6,719,602	6,719,602	6,719,602	0	0	0	6,719,602	0	53,551	0	0	53,551
Completion of Engineering and Technol	268004010100005	0	1,924,856	1,924,856	1,924,856	0	0	0	1,924,856	493,188	1,093,031	0	0	1,586,219
CO	0	0	1,924,856	1,924,856	1,924,856	0	0	0	1,924,856	493,188	1,093,031	0	0	1,586,219
Reconstruction and Rehabilitation of CA	268004010100006	0	1,310,000	1,310,000	1,310,000	0	0	0	1,310,000	0	0	0	0	0
CO	0	0	1,310,000	1,310,000	1,310,000	0	0	0	1,310,000	0	0	0	0	0
Sub-Total, Agency-Specific	0	0	10,712,424	10,712,424	10,712,424	0	0	0	10,712,424	778,342	1,439,404	0	0	2,217,746
MOOE	0	0	757,966	757,966	757,966	0	0	0	757,966	285,154	292,822	0	0	577,976
CO	0	0	9,954,458	9,954,458	9,954,458	0	0	0	9,954,458	493,188	1,146,582	0	0	1,639,770
GRAND TOTAL	0	0	10,712,424	10,712,424	10,712,424	0	0	0	10,712,424	778,342	1,439,404	0	0	2,217,746
MOOE	0	0	757,966	757,966	757,966	0	0	0	757,966	285,154	292,822	0	0	577,976
CO	0	0	9,954,458	9,954,458	9,954,458	0	0	0	9,954,458	493,188	1,146,582	0	0	1,639,770

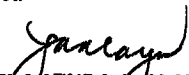
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Authorization:02 - Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
CO	0	0	53,551	0	0	53,551	0	6,666,051	0	0
Completion of Engineering and Technology Bu	268004010100005	493,188	1,093,031	0	0	1,586,219	0	338,637	0	0
CO	0	493,188	1,093,031	0	0	1,586,219	0	338,637	0	0
Reconstruction and Rehabilitation of CAED Bu	268004010100006	0	0	0	0	0	0	1,310,000	0	0
CO	0	0	0	0	0	0	0	1,310,000	0	0
Sub-Total, Agency-Specific	0	778,342	1,439,404	0	0	2,217,746	0	8,494,678	0	0
MOOE	0	285,154	292,822	0	0	577,976	0	179,990	0	0
CO	0	493,188	1,146,582	0	0	1,639,770	0	8,314,688	0	0
GRAND TOTAL	0	778,342	1,439,404	0	0	2,217,746	0	8,494,678	0	0
MOOE	0	285,154	292,822	0	0	577,976	0	179,990	0	0
CO	0	493,188	1,146,582	0	0	1,639,770	0	8,314,688	0	0


Certified Correct:


FLORENDA CALAYON
 SAO for Budget
 July 23, 2016


Certified Correct:


SARAH FRANCES C. BATE
 CAO for Finance
 July 23, 2016

Recommended by:


SARAH FRANCES C. BATE
 CAO for Finance
 July 23, 2016

Approved by:


NORBERTO C. OLAVIDES
 President
 July 23, 2016