

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

Authorization:01 - Current Year Appropriations

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 Agen	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	31,708,000	0	31,708,000	23,839,000	0	0	0	23,839,000	4,400,076	5,069,884	0	0	9,469,960
General Management and Supervision	103001000100000	22,301,000	0	22,301,000	22,301,000	0	0	0	22,301,000	4,400,076	5,069,884	0	0	9,469,960
PS	0	16,611,000	0	16,611,000	16,611,000	0	0	0	16,611,000	3,636,970	4,011,378	0	0	7,648,348
MOOE	0	5,690,000	0	5,690,000	5,690,000	0	0	0	5,690,000	763,106	1,058,506	0	0	1,821,612
Administration of Personnel Benefits	103001000200000	9,407,000	0	9,407,000	1,538,000	0	0	0	1,538,000	0	0	0	0	0
PS	0	9,407,000	0	9,407,000	1,538,000	0	0	0	1,538,000	0	0	0	0	0
Support to Operations	000002000000000	510,000	0	510,000	510,000	0	0	0	510,000	50,292	90,484	0	0	140,776
Auxiliary Services	264002000100000	510,000	0	510,000	510,000	0	0	0	510,000	50,292	90,484	0	0	140,776
PS	0	230,000	0	230,000	230,000	0	0	0	230,000	49,212	53,939	0	0	103,151
MOOE	0	280,000	0	280,000	280,000	0	0	0	280,000	1,080	36,545	0	0	37,625
Operations	000003000000000	71,005,000	0	71,005,000	71,005,000	0	0	0	71,005,000	14,746,419	15,182,555	0	0	29,928,974
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	68,833,000	0	68,833,000	68,833,000	0	0	0	68,833,000	14,488,691	14,934,062	0	0	29,422,753
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 P500,000 for Tulona Dunong	264003010100000	68,833,000	0	68,833,000	68,833,000	0	0	0	68,833,000	14,488,691	14,934,062	0	0	29,422,753
PS	0	57,351,000	0	57,351,000	57,351,000	0	0	0	57,351,000	13,219,553	13,639,768	0	0	26,859,321
MOOE	0	11,482,000	0	11,482,000	11,482,000	0	0	0	11,482,000	1,269,138	1,294,294	0	0	2,563,432
MFO 2: RESEARCH SERVICES	000003020000000	1,419,000	0	1,419,000	1,419,000	0	0	0	1,419,000	233,191	195,573	0	0	428,764
Conduct of Research Services	267003020100000	1,419,000	0	1,419,000	1,419,000	0	0	0	1,419,000	233,191	195,573	0	0	428,764
PS	0	444,000	0	444,000	444,000	0	0	0	444,000	201,293	146,567	0	0	347,860
MOOE	0	975,000	0	975,000	975,000	0	0	0	975,000	31,898	49,006	0	0	80,904
MFO 3: TECHNICAL ADVISORY EXTENSION	000003030000000	753,000	0	753,000	753,000	0	0	0	753,000	24,537	52,920	0	0	77,457
Provision of Extension Services	265003030100000	753,000	0	753,000	753,000	0	0	0	753,000	24,537	52,920	0	0	77,457

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCs)

Authorization:01 - Current Year 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 Appropriations	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	01101101	0	0	0	0	0	0	0	0	0	
General Administration and Support	0000010000000000	4,384,049	4,938,430	0	0	9,322,479	7,869,000	14,369,040	0	147,481	
General Management and Supervision	1030010001000000	4,384,049	4,938,430	0	0	9,322,479	0	12,831,040	0	147,481	
PS	0	3,633,743	4,011,378	0	0	7,645,121	0	8,962,652	0	3,227	
MOOE	0	750,306	927,052	0	0	1,677,358	0	3,868,388	0	144,254	
Administration of Personnel Benefits	1030010002000000	0	0	0	0	0	7,869,000	1,538,000	0	0	
PS	0	0	0	0	0	0	7,869,000	1,538,000	0	0	
Support to Operations	0000020000000000	50,292	90,484	0	0	140,776	0	369,224	0	0	
Auxiliary Services	2640020001000000	50,292	90,484	0	0	140,776	0	369,224	0	0	
PS	0	49,212	53,939	0	0	103,151	0	126,849	0	0	
MOOE	0	1,080	36,545	0	0	37,625	0	242,375	0	0	
Operations	0000030000000000	14,746,419	15,103,589	0	0	29,850,008	0	41,076,026	0	78,966	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	14,488,691	14,855,096	0	0	29,343,787	0	39,410,247	0	78,966	
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 P500,000 for Tulong Dunong	2640030101000000	14,488,691	14,855,096	0	0	29,343,787	0	39,410,247	0	78,966	
PS	0	13,219,553	13,595,221	0	0	26,814,774	0	30,491,679	0	44,547	
MOOE	0	1,269,138	1,259,875	0	0	2,529,013	0	8,918,568	0	34,419	
MFO 2: RESEARCH SERVICES	0000030200000000	233,191	195,573	0	0	428,764	0	990,236	0	0	
Conduct of Research Services	2670030201000000	233,191	195,573	0	0	428,764	0	990,236	0	0	
PS	0	201,293	146,567	0	0	347,860	0	96,140	0	0	
MOOE	0	31,898	49,006	0	0	80,904	0	894,096	0	0	
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	24,537	52,920	0	0	77,457	0	675,543	0	0	
Provision of Extension Services	2650030301000000	24,537	52,920	0	0	77,457	0	675,543	0	0	

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:01 - Current Year 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
PS	0	273,000	0	273,000	273,000	0	0	0	273,000	24,000	31,920	0	0	55,920
MOOE	0	480,000	0	480,000	480,000	0	0	0	480,000	537	21,000	0	0	21,537
Locally-Funded Projects	000004000000000	40,457,000	0	40,457,000	24,141,000	0	0	0	24,141,000	0	0	0	0	0
Buildings and Other Structures	000004010000000	40,457,000	0	40,457,000	24,141,000	0	0	0	24,141,000	0	0	0	0	0
School Buildings	000004010100000	40,457,000	0	40,457,000	24,141,000	0	0	0	24,141,000	0	0	0	0	0
Rehabilitation of Sports Complex (Phase I)	264004010100002	3,000,000	0	3,000,000	3,000,000	0	0	0	3,000,000	0	0	0	0	0
CO	0	3,000,000	0	3,000,000	3,000,000	0	0	0	3,000,000	0	0	0	0	0
Rehabilitation and Repair of CAS Building	268004010100004	8,141,000	0	8,141,000	8,141,000	0	0	0	8,141,000	0	0	0	0	0
CO	0	8,141,000	0	8,141,000	8,141,000	0	0	0	8,141,000	0	0	0	0	0
Reconstruction and Rehabilitation of CAE	268004010100006	5,000,000	0	5,000,000	5,000,000	0	0	0	5,000,000	0	0	0	0	0
CO	0	5,000,000	0	5,000,000	5,000,000	0	0	0	5,000,000	0	0	0	0	0
Reconstruction and Rehabilitation of COE	268004010100007	5,000,000	0	5,000,000	5,000,000	0	0	0	5,000,000	0	0	0	0	0
CO	0	5,000,000	0	5,000,000	5,000,000	0	0	0	5,000,000	0	0	0	0	0
Rehabilitation of Academic Building (Tabara)	268004010100008	3,000,000	0	3,000,000	3,000,000	0	0	0	3,000,000	0	0	0	0	0
CO	0	3,000,000	0	3,000,000	3,000,000	0	0	0	3,000,000	0	0	0	0	0
Construction/Repair/Rehabilitation of Academic Buildings	103004010100009	16,316,000	0	16,316,000	0	0	0	0	0	0	0	0	0	0
CO	0	16,316,000	0	16,316,000	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	0	1,092,002	1,092,002	1,092,002	0	0	0	1,092,002	0	1,092,002	0	0	1,092,002
General Management and Supervision	103001000100000	0	1,092,002	1,092,002	1,092,002	0	0	0	1,092,002	0	1,092,002	0	0	1,092,002
PS	0	0	1,092,002	1,092,002	1,092,002	0	0	0	1,092,002	0	1,092,002	0	0	1,092,002
Support to Operations	000002000000000	0	14,466	14,466	14,466	0	0	0	14,466	0	14,466	0	0	14,466
Auxiliary Services	264002000100000	0	14,466	14,466	14,466	0	0	0	14,466	0	14,466	0	0	14,466
PS	0	0	14,466	14,466	14,466	0	0	0	14,466	0	14,466	0	0	14,466
Operations	000003000000000	0	4,145,608	4,145,608	4,145,608	0	0	0	4,145,608	0	4,145,608	0	0	4,145,608
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	0	4,103,642	4,103,642	4,103,642	0	0	0	4,103,642	0	4,103,642	0	0	4,103,642

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:01 - Current Year Appropriations

(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 Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
PS	0	24,000	31,920	0	0	55,920	0	217,080	0	0
MOOE	0	537	21,000	0	0	21,537	0	458,463	0	0
Locally-Funded Projects	000004000000000	0	0	0	0	0	16,316,000	24,141,000	0	0
Buildings and Other Structures	000004010000000	0	0	0	0	0	16,316,000	24,141,000	0	0
School Buildings	000004010100000	0	0	0	0	0	16,316,000	24,141,000	0	0
Rehabilitation of Sports Complex (Phase II) -Con	264004010100002	0	0	0	0	0	0	3,000,000	0	0
CO	0	0	0	0	0	0	0	3,000,000	0	0
Rehabilitation and Repair of CAS Building	268004010100004	0	0	0	0	0	0	8,141,000	0	0
CO	0	0	0	0	0	0	0	8,141,000	0	0
Reconstruction and Rehabilitation of CAED Build	268004010100006	0	0	0	0	0	0	5,000,000	0	0
CO	0	0	0	0	0	0	0	5,000,000	0	0
Reconstruction and Rehabilitation of COED Builc	268004010100007	0	0	0	0	0	0	5,000,000	0	0
CO	0	0	0	0	0	0	0	5,000,000	0	0
Rehabilitation of Academic Building (Tabango Ca	268004010100008	0	0	0	0	0	0	3,000,000	0	0
CO	0	0	0	0	0	0	0	3,000,000	0	0
Construction/Repair/Rehabilitation of Academic B	103004010100009	0	0	0	0	0	16,316,000	0	0	0
CO	0	0	0	0	0	0	16,316,000	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	0	1,092,002	0	0	1,092,002	0	0	0	0
General Management and Supervision	103001000100000	0	1,092,002	0	0	1,092,002	0	0	0	0
PS	0	0	1,092,002	0	0	1,092,002	0	0	0	0
Support to Operations	000002000000000	0	14,466	0	0	14,466	0	0	0	0
Auxiliary Services	264002000100000	0	14,466	0	0	14,466	0	0	0	0
PS	0	0	14,466	0	0	14,466	0	0	0	0
Operations	000003000000000	0	4,145,608	0	0	4,145,608	0	0	0	0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	0	4,103,642	0	0	4,103,642	0	0	0	0

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:01 - Current Year 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
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 P500,000 for Tulong Dunong	264003010100000	0	4,103,642	4,103,642	4,103,642	0	0	0	4,103,642	0	4,103,642	0	0	4,103,642
PS	0	0	4,103,642	4,103,642	4,103,642	0	0	0	4,103,642	0	4,103,642	0	0	4,103,642
<b>MFO 2: RESEARCH SERVICES</b>	<b>000003020000000</b>	<b>0</b>	<b>41,966</b>	<b>41,966</b>	<b>41,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,966</b>	<b>0</b>	<b>41,966</b>	<b>0</b>	<b>0</b>	<b>41,966</b>
Conduct of Research Services	267003020100000	0	41,966	41,966	41,966	0	0	0	41,966	0	41,966	0	0	41,966
PS	0	0	41,966	41,966	41,966	0	0	0	41,966	0	41,966	0	0	41,966
<b>Sub-Total, Agency-Specific</b>	<b>0</b>	<b>143,880,000</b>	<b>5,252,076</b>	<b>148,932,076</b>	<b>124,747,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,747,076</b>	<b>19,196,787</b>	<b>25,594,999</b>	<b>0</b>	<b>0</b>	<b>44,791,786</b>
PS	0	84,316,000	5,252,076	89,568,076	81,699,076	0	0	0	81,699,076	17,131,028	23,135,648	0	0	40,266,676
MOE	0	18,907,000	0	18,907,000	18,907,000	0	0	0	18,907,000	2,065,759	2,459,351	0	0	4,525,110
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	40,457,000	0	40,457,000	24,141,000	0	0	0	24,141,000	0	0	0	0	0
<b>II. Automatic Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	1,476,000	508,000	1,984,000	1,984,000	0	0	0	1,984,000	388,014	498,718	0	0	886,732
General Management and Supervision	103001000100000	1,476,000	508,000	1,984,000	1,984,000	0	0	0	1,984,000	388,014	498,718	0	0	886,732
PS	0	1,476,000	508,000	1,984,000	1,984,000	0	0	0	1,984,000	388,014	498,718	0	0	886,732
Support to Operations	000002000000000	20,000	0	20,000	20,000	0	0	0	20,000	5,208	5,051	0	0	10,259
Auxiliary Services	264002000100000	20,000	0	20,000	20,000	0	0	0	20,000	5,208	5,051	0	0	10,259
PS	0	20,000	0	20,000	20,000	0	0	0	20,000	5,208	5,051	0	0	10,259
Operations	000003000000000	5,572,000	0	5,572,000	5,572,000	0	0	0	5,572,000	1,520,177	1,425,761	0	0	2,945,938
<b>MFO 1: HIGHER EDUCATION SERVICES</b>	<b>000003010000000</b>	<b>5,542,000</b>	<b>0</b>	<b>5,542,000</b>	<b>5,542,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,542,000</b>	<b>1,505,070</b>	<b>1,411,188</b>	<b>0</b>	<b>0</b>	<b>2,916,258</b>

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:01 - Current Year Appropriations

(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 Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
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 P500,000 for Tulong Dunong	264003010100000	0	4,103,642	0	0	4,103,642	0	0	0	0
PS	0	0	4,103,642	0	0	4,103,642	0	0	0	0
MFO 2: RESEARCH SERVICES	000003020000000	0	41,966	0	0	41,966	0	0	0	0
Conduct of Research Services	267003020100000	0	41,966	0	0	41,966	0	0	0	0
PS	0	0	41,966	0	0	41,966	0	0	0	0
Sub-Total, Agency-Specific	0	19,180,760	25,384,579	0	0	44,565,339	24,185,000	79,955,290	0	226,447
PS	0	17,127,801	23,091,101	0	0	40,218,902	7,869,000	41,432,400	0	47,774
MOQE	0	2,052,959	2,293,478	0	0	4,346,437	0	14,381,890	0	178,673
Fin Ex	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	16,316,000	24,141,000	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	388,014	498,718	0	0	886,732	0	1,097,268	0	0
General Management and Supervision	103001000100000	388,014	498,718	0	0	886,732	0	1,097,268	0	0
PS	0	388,014	498,718	0	0	886,732	0	1,097,268	0	0
Support to Operations	000002000000000	5,208	5,051	0	0	10,259	0	9,741	0	0
Auxiliary Services	264002000100000	5,208	5,051	0	0	10,259	0	9,741	0	0
PS	0	5,208	5,051	0	0	10,259	0	9,741	0	0
Operations	000003000000000	1,520,177	1,425,761	0	0	2,945,938	0	2,626,062	0	0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	1,505,070	1,411,188	0	0	2,916,258	0	2,625,742	0	0

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:01 - Current Year 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
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 P500,000 for Tulong Dunong	264003010100000	5,542,000	0	5,542,000	5,542,000	0	0	0	5,542,000	1,505,070	1,411,188	0	0	2,916,258
PS	0	5,542,000	0	5,542,000	5,542,000	0	0	0	5,542,000	1,505,070	1,411,188	0	0	2,916,258
<b>MFO 2: RESEARCH SERVICES</b>	<b>000003020000000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>15,107</b>	<b>14,573</b>	<b>0</b>	<b>0</b>	<b>29,680</b>
Conduct of Research Services	267003020100000	30,000	0	30,000	30,000	0	0	0	30,000	15,107	14,573	0	0	29,680
PS	0	30,000	0	30,000	30,000	0	0	0	30,000	15,107	14,573	0	0	29,680
<b>Sub-Total, Automatic Appropriations</b>	<b>0</b>	<b>7,068,000</b>	<b>508,000</b>	<b>7,576,000</b>	<b>7,576,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,576,000</b>	<b>1,913,399</b>	<b>1,929,530</b>	<b>0</b>	<b>0</b>	<b>3,842,929</b>
PS	0	7,068,000	508,000	7,576,000	7,576,000	0	0	0	7,576,000	1,913,399	1,929,530	0	0	3,842,929
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>III. Special Purpose Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous Personnel Benefits Fund	01101406	0	4,613,000	4,613,000	4,613,000	0	0	0	4,613,000	1,044,639	1,045,723	0	0	2,090,362
Miscellaneous Personnel Benefits Fund	000009070000000	0	4,613,000	4,613,000	4,613,000	0	0	0	4,613,000	1,044,639	1,045,723	0	0	2,090,362
For Payment of Compensation Adjustmen	103009070700000	0	4,613,000	4,613,000	4,613,000	0	0	0	4,613,000	1,044,639	1,045,723	0	0	2,090,362
PS	0	0	4,613,000	4,613,000	4,613,000	0	0	0	4,613,000	1,044,639	1,045,723	0	0	2,090,362
Pension and Gratuity Fund	01101407	0	278,180	278,180	278,180	0	0	0	278,180	0	278,179	0	0	278,179
Pension and Gratuity Fund	000009080000000	0	278,180	278,180	278,180	0	0	0	278,180	0	278,179	0	0	278,179
For payment of retirement and terminal	282009080200000	0	278,180	278,180	278,180	0	0	0	278,180	0	278,179	0	0	278,179
PS	0	0	278,180	278,180	278,180	0	0	0	278,180	0	278,179	0	0	278,179
<b>Sub-Total, SPF</b>	<b>0</b>	<b>0</b>	<b>4,891,180</b>	<b>4,891,180</b>	<b>4,891,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,891,180</b>	<b>1,044,639</b>	<b>1,323,902</b>	<b>0</b>	<b>0</b>	<b>2,368,541</b>
PS	0	0	4,891,180	4,891,180	4,891,180	0	0	0	4,891,180	1,044,639	1,323,902	0	0	2,368,541
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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:01 - Current Year Appropriations

(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 Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
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 P500,000 for Tulong Dunong	264003010100000	1,505,070	1,411,188	0	0	2,916,258	0	2,625,742	0	0
PS	0	1,505,070	1,411,188	0	0	2,916,258	0	2,625,742	0	0
MFO 2: RESEARCH SERVICES	000003020000000	15,107	14,573	0	0	29,680	0	320	0	0
Conduct of Research Services	267003020100000	15,107	14,573	0	0	29,680	0	320	0	0
PS	0	15,107	14,573	0	0	29,680	0	320	0	0
Sub-Total, Automatic Appropriations	0	1,913,399	1,929,530	0	0	3,842,929	0	3,733,071	0	0
PS	0	1,913,399	1,929,530	0	0	3,842,929	0	3,733,071	0	0
MOOE	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	1,044,639	1,045,723	0	0	2,090,362	0	2,522,638	0	0
Miscellaneous Personnel Benefits Fund	000009070000000	1,044,639	1,045,723	0	0	2,090,362	0	2,522,638	0	0
For Payment of Compensation Adjustment	103009070700000	1,044,639	1,045,723	0	0	2,090,362	0	2,522,638	0	0
PS	0	1,044,639	1,045,723	0	0	2,090,362	0	2,522,638	0	0
Pension and Gratuity Fund	01101407	0	278,179	0	0	278,179	0	1	0	0
Pension and Gratuity Fund	000009080000000	0	278,179	0	0	278,179	0	1	0	0
For payment of retirement and terminal leave	282009080200000	0	278,179	0	0	278,179	0	1	0	0
PS	0	0	278,179	0	0	278,179	0	1	0	0
Sub-Total, SPF	0	1,044,639	1,323,902	0	0	2,368,541	0	2,522,639	0	0
PS	0	1,044,639	1,323,902	0	0	2,368,541	0	2,522,639	0	0
MOOE	0	0	0	0	0	0	0	0	0	0



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:01 - Current Year 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
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>0</b>	<b>150,748,000</b>	<b>10,651,256</b>	<b>161,399,256</b>	<b>137,214,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,214,256</b>	<b>22,154,825</b>	<b>28,848,431</b>	<b>0</b>	<b>0</b>	<b>51,003,256</b>
PS	0	91,384,000	10,651,256	102,035,256	94,166,256	0	0	0	94,166,256	20,089,066	26,389,080	0	0	46,478,146
MOOE	0	18,907,000	0	18,907,000	18,907,000	0	0	0	18,907,000	2,065,759	2,459,351	0	0	4,525,110
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	40,457,000	0	40,457,000	24,141,000	0	0	0	24,141,000	0	0	0	0	0
Recapitulation by MFO:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OF WHICH:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Programs/Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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:01 - Current Year Appropriations


(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 Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
Fin Ex	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	0	22,138,798	28,638,011	0	0	50,776,809	24,185,000	86,211,000	0	226,447
PS	0	20,085,839	26,344,533	0	0	46,430,372	7,869,000	47,688,110	0	47,774
MOOE	0	2,052,959	2,293,478	0	0	4,346,437	0	14,381,890	0	178,673
Fin Ex	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	16,316,000	24,141,000	0	0
Recapitulation by MFO:	0	0	0	0	0	0	0	0	0	0
OF WHICH:	0	0	0	0	0	0	0	0	0	0
Major Programs/Projects	0	0	0	0	0	0	0	0	0	0


Certified Correct:


  
FLORENDA A. ALAYON  
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

  
NORBERTO C. OLAVIDES  
President  
July 23, 2016