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

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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
1	3	3	4	5=[3+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=[5-15]	22=[10-15]	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000	31,708,000.00		31,708,000.00	23,839,000.00				23,839,000.00	4,400,078.00	5,069,884.00			9,469,960.00	4,384,040.00	4,938,430.00			9,322,479.00	7,869,000.00	14,369,040.00		147,481.00
General Management and Supervision	1030010000100000	22,301,000.00		22,301,000.00	22,301,000.00				22,301,000.00	4,400,078.00	5,069,884.00			9,469,960.00	4,384,040.00	4,938,430.00			9,322,479.00		12,831,040.00		147,481.00
PS		16,611,000.00		16,611,000.00	16,611,000.00				16,611,000.00	3,636,870.00	4,011,378.00			7,648,248.00	3,633,743.00	4,011,378.00			7,645,121.00		8,962,752.00		3,227.00
MOOE		5,690,000.00		5,690,000.00	5,690,000.00				5,690,000.00	763,208.00	1,058,506.00			1,821,712.00	750,298.00	927,052.00			1,677,350.00		3,868,288.00		144,254.00
Administration of Personnel Benefits	1030010002000000	9,407,000.00		9,407,000.00	1,538,000.00				1,538,000.00											7,869,000.00	1,538,000.00		
PS		9,407,000.00		9,407,000.00	1,538,000.00				1,538,000.00											7,869,000.00	1,538,000.00		
Support to Operations	0000020000000000	510,000.00		510,000.00	510,000.00				510,000.00	50,292.00	90,484.00			140,776.00	50,292.00	90,484.00			140,776.00		369,224.00		
Auxiliary Services	2640020001000000	510,000.00		510,000.00	510,000.00				510,000.00	50,292.00	90,484.00			140,776.00	50,292.00	90,484.00			140,776.00		369,224.00		
PS		230,000.00		230,000.00	230,000.00				230,000.00	49,212.00	53,939.00			103,151.00	49,212.00	53,939.00			103,151.00		126,849.00		
MOOE		280,000.00		280,000.00	280,000.00				280,000.00	1,080.00	36,545.00			37,625.00	1,080.00	36,545.00			37,625.00		242,375.00		
Operations	0000030000000000	71,005,000.00		71,005,000.00	71,005,000.00				71,005,000.00	14,748,419.00	15,182,555.00			29,928,974.00	14,749,419.00	15,103,589.00			29,850,008.00		41,076,026.00		78,966.00
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	68,833,000.00		68,833,000.00	68,833,000.00				68,833,000.00	14,488,691.00	14,934,062.00			29,422,753.00	14,488,691.00	14,855,098.00			29,343,787.00		39,410,247.00		78,966.00
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	68,833,000.00		68,833,000.00	68,833,000.00				68,833,000.00	14,488,691.00	14,934,062.00			29,422,753.00	14,488,691.00	14,855,096.00			29,343,787.00		39,410,247.00		78,966.00
PS		57,351,000.00		57,351,000.00	57,351,000.00				57,351,000.00	13,219,553.00	13,839,768.00			26,959,321.00	13,219,553.00	13,595,221.00			26,814,774.00		30,491,979.00		44,547.00
MOOE		11,482,000.00		11,482,000.00	11,482,000.00				11,482,000.00	1,269,138.00	1,294,294.00			2,563,432.00	1,269,138.00	1,259,875.00			2,529,013.00		8,918,568.00		34,419.00
MFO 2: RESEARCH SERVICES	0000030200000000	1,419,000.00		1,419,000.00	1,419,000.00				1,419,000.00	233,191.00	195,573.00			428,764.00	233,191.00	195,573.00			428,764.00		990,236.00		
Conduct of Research Services	2670030201000000	1,419,000.00		1,419,000.00	1,419,000.00				1,419,000.00	233,191.00	195,573.00			428,764.00	233,191.00	195,573.00			428,764.00		990,236.00		
PS		444,000.00		444,000.00	444,000.00				444,000.00	201,293.00	146,587.00			347,880.00	201,293.00	146,587.00			347,880.00		96,120.00		
MOOE		975,000.00		975,000.00	975,000.00				975,000.00	31,898.00	48,986.00			80,884.00	31,898.00	48,986.00			80,884.00		894,116.00		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	753,000.00		753,000.00	753,000.00				753,000.00	24,537.00	52,920.00			77,457.00	24,537.00	52,920.00			77,457.00		675,543.00		
Provision of Extension Services	2650030301000000	753,000.00		753,000.00	753,000.00				753,000.00	24,537.00	52,920.00			77,457.00	24,537.00	52,920.00			77,457.00		675,543.00		
PS		273,000.00		273,000.00	273,000.00				273,000.00	24,000.00	31,920.00			55,920.00	24,000.00	31,920.00			55,920.00		217,080.00		
MOOE		480,000.00		480,000.00	480,000.00				480,000.00	537.00	21,000.00			21,537.00	537.00	21,000.00			21,537.00		458,463.00		
Locally-Funded Projects	0000040000000000	40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00											16,316,000.00	24,141,000.00		
Buildings and Other Structures	0000040101000000	40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00											16,316,000.00	24,141,000.00		
School Buildings	0000040101000000	40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00											16,316,000.00	24,141,000.00		
Rehabilitation of Sports Complex (Phase II) -Completion	2640040101000002	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Rehabilitation and Repair of CAS Building	2680040101000004	8,141,000.00		8,141,000.00	8,141,000.00				8,141,000.00												8,141,000.00		
CO		8,141,000.00		8,141,000.00	8,141,000.00				8,141,000.00												8,141,000.00		
Reconstruction and Rehabilitation of CAED Building	2680040101000006	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Reconstruction and Rehabilitation of COED Building	2680040101000007	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Rehabilitation of Academic Building (Tabango Campus)	2680040101000008	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Construction/Repair/Rehabilitation of Academic Buildings	1030040101000009	16,316,000.00		16,316,000.00																16,316,000.00			
CO		16,316,000.00		16,316,000.00																16,316,000.00			
Miscellaneous Personnel Benefits Fund	01101406																						
General Administration and Support	0000010000000000		1,092,002.00	1,092,002.00	1,092,002.00				1,092,002.00		1,092,002.00			1,092,002.00		1,092,002.00			1,092,002.00				

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		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	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
1	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	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24
General Management and Supervision	10300100001000000		1,092,002.00	1,092,002.00	1,092,002.00				1,092,002.00		1,092,002.00			1,092,002.00		1,092,002.00			1,092,002.00				
PS			1,092,002.00	1,092,002.00	1,092,002.00				1,092,002.00		1,092,002.00			1,092,002.00		1,092,002.00			1,092,002.00				
Support to Operations	00000200000000000		14,466.00	14,466.00	14,466.00				14,466.00		14,466.00			14,466.00		14,466.00			14,466.00				
Auxiliary Services	26400200001000000		14,466.00	14,466.00	14,466.00				14,466.00		14,466.00			14,466.00		14,466.00			14,466.00				
PS			14,466.00	14,466.00	14,466.00				14,466.00		14,466.00			14,466.00		14,466.00			14,466.00				
Operations	00000300000000000		4,145,608.00	4,145,608.00	4,145,608.00				4,145,608.00		4,145,608.00			4,145,608.00		4,145,608.00			4,145,608.00				
MFO 1: HIGHER EDUCATION SERVICES	00000301000000000		4,103,842.00	4,103,842.00	4,103,842.00				4,103,842.00		4,103,842.00			4,103,842.00		4,103,842.00			4,103,842.00				
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	26400301010000		4,103,842.00	4,103,842.00	4,103,842.00				4,103,842.00		4,103,842.00			4,103,842.00		4,103,842.00			4,103,842.00				
PS			4,103,842.00	4,103,842.00	4,103,842.00				4,103,842.00		4,103,842.00			4,103,842.00		4,103,842.00			4,103,842.00				
MFO 2: RESEARCH SERVICES	00000302000000000		41,966.00	41,966.00	41,966.00				41,966.00		41,966.00			41,966.00		41,966.00			41,966.00				
Conduct of Research Services	28700302010000		41,966.00	41,966.00	41,966.00				41,966.00		41,966.00			41,966.00		41,966.00			41,966.00				
PS			41,966.00	41,966.00	41,966.00				41,966.00		41,966.00			41,966.00		41,966.00			41,966.00				
Sub-Total, Agency-Specific		143,860,000.00	5,252,076.00	149,932,076.00	124,747,076.00				124,747,076.00	19,199,787.00	25,694,999.00			44,791,786.00	19,180,760.00	26,384,579.00			46,565,339.00	24,185,000.00	79,956,290.00		226,447.00
PS		84,316,000.00	5,252,076.00	89,568,076.00	81,699,076.00				81,699,076.00	17,131,028.00	23,135,648.00			40,266,676.00	17,127,801.00	23,091,101.00			40,218,902.00	7,869,000.00	41,432,400.00		47,774.00
MOOE		19,907,000.00		19,907,000.00	19,907,000.00				19,907,000.00	2,065,759.00	2,459,351.00			4,525,110.00	2,052,959.00	2,293,478.00			4,346,437.00		14,381,890.00		178,673.00
Fin Ex																							
CO		40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00											16,316,000.00	24,141,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000000	1,478,000.00	506,000.00	1,984,000.00	1,984,000.00				1,984,000.00	388,014.00	498,718.00			886,732.00	388,014.00	498,718.00			886,732.00		1,097,268.00		
General Management and Supervision	10300100001000000	1,478,000.00	506,000.00	1,984,000.00	1,984,000.00				1,984,000.00	388,014.00	498,718.00			886,732.00	388,014.00	498,718.00			886,732.00		1,097,268.00		
PS		1,478,000.00	506,000.00	1,984,000.00	1,984,000.00				1,984,000.00	388,014.00	498,718.00			886,732.00	388,014.00	498,718.00			886,732.00		1,097,268.00		
Support to Operations	00000200000000000	20,000.00		20,000.00	20,000.00				20,000.00	5,208.00	5,051.00			10,259.00	5,208.00	5,051.00			10,259.00		9,741.00		
Auxiliary Services	26400200001000000	20,000.00		20,000.00	20,000.00				20,000.00	5,208.00	5,051.00			10,259.00	5,208.00	5,051.00			10,259.00		9,741.00		
PS		20,000.00		20,000.00	20,000.00				20,000.00	5,208.00	5,051.00			10,259.00	5,208.00	5,051.00			10,259.00		9,741.00		
Operations	00000300000000000	5,572,000.00		5,572,000.00	5,572,000.00				5,572,000.00	1,520,177.00	1,425,761.00			2,945,938.00	1,520,177.00	1,425,761.00			2,945,938.00		2,626,062.00		
MFO 1: HIGHER EDUCATION SERVICES	00000301000000000	5,542,000.00		5,542,000.00	5,542,000.00				5,542,000.00	1,505,070.00	1,411,188.00			2,916,258.00	1,505,070.00	1,411,188.00			2,916,258.00		2,625,742.00		
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	26400301010000000	5,542,000.00		5,542,000.00	5,542,000.00				5,542,000.00	1,505,070.00	1,411,188.00			2,916,258.00	1,505,070.00	1,411,188.00			2,916,258.00		2,625,742.00		
PS		5,542,000.00		5,542,000.00	5,542,000.00				5,542,000.00	1,505,070.00	1,411,188.00			2,916,258.00	1,505,070.00	1,411,188.00			2,916,258.00		2,625,742.00		
MFO 2: RESEARCH SERVICES	00000302000000000	30,000.00		30,000.00	30,000.00				30,000.00	15,107.00	14,573.00			29,680.00	15,107.00	14,573.00			29,680.00		320.00		
Conduct of Research Services	28700302010000	30,000.00		30,000.00	30,000.00				30,000.00	15,107.00	14,573.00			29,680.00	15,107.00	14,573.00			29,680.00		320.00		
PS		30,000.00		30,000.00	30,000.00				30,000.00	15,107.00	14,573.00			29,680.00	15,107.00	14,573.00			29,680.00		320.00		
Sub-Total, Automatic Appropriations		7,068,000.00	506,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00			3,842,929.00		3,733,071.00		
PS		7,068,000.00	506,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00			3,842,929.00		3,733,071.00		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		4,813,000.00	4,813,000.00	4,813,000.00				4,813,000.00	1,044,839.00	1,045,723.00			2,090,362.00	1,044,839.00	1,045,723.00			2,090,362.00		2,522,638.00		
Miscellaneous Personnel Benefits Fund	00000907000000000		4,813,000.00	4,813,000.00	4,813,000.00				4,813,000.00	1,044,839.00	1,045,723.00			2,090,362.00	1,044,839.00	1,045,723.00			2,090,362.00		2,522,638.00		
For Payment of Compensation Adjustment	10300907070000		4,813,000.00	4,813,000.00	4,813,000.00				4,813,000.00	1,044,839.00	1,045,723.00			2,090,362.00	1,044,839.00	1,045,723.00			2,090,362.00		2,522,638.00		
PS			4,813,000.00	4,813,000.00	4,813,000.00				4,813,000.00	1,044,839.00	1,045,723.00			2,090,362.00	1,044,839.00	1,045,723.00			2,090,362.00		2,522,638.00		
Pension and Gratuity Fund	01101407		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00			278,179.00		1.00		
Pension and Gratuity Fund	00000908000000000		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00			278,179.00		1.00		
For payment of retirement and terminal leave benefits	28200908020000		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00			278,179.00		1.00		
PS			278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00			278,179.00		1.00		
Sub-Total, SPF			4,891,180.00	4,891,180.00	4,891,180.00				4,891,180.00	1,044,839.00	1,323,902.00			2,368,541.00	1,044,839.00	1,323,902.00			2,368,541.00		2,522,639.00		
PS			4,891,180.00	4,891,180.00	4,891,180.00				4,891,180.00	1,044,839.00	1,323,902.00			2,368,541.00	1,044,839.00	1,323,902.00			2,368,541.00		2,522,639.00		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		150,749,000.00	10,651,256.00	161,399,256.00	137,214,256.00				137,214,256.00	22,154,925.00	28,648,431.00			51,003,356.00	22,138,798.00	28,638,011.00			50,776,809.00	24,185,000.00	86,211,000.00		226,447.00
PS		91,394,000.00	10,651,256.00	102,035,256.00	94,165,256.00				94,165,256.00	20,089,066.00	26,389,080.00			46,478,146.00	20,085,839.00	26,344,533.00			46,430,372.00	7,869,000.00	47,689,110.00		47,774.00

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		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	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
1	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	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24
MOOE		18,907,000.00		18,907,000.00	18,907,000.00				18,907,000.00	2,065,759.00	2,459,351.00			4,525,110.00	2,052,959.00	2,293,478.00			4,346,437.00		14,381,890.00		178,673.00
Fin Ex																							
CO		40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00											16,316,000.00	24,141,000.00		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Alayon, Florenda
Budget Officer
Date: 23/Jul/2016

Certified Correct:

Bate, Sarah Frances
Chief Accountant
Date: 23/Jul/2016

Recommended By:

Bate, Sarah Frances
Director, PMS
Date: 23/Jul/2016

Approved By:

Olavides, Norberto
Agency Head/Department
Date: 23/Jul/2016