

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS 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) : 080790000000
 Fund Cluster : 07 - Trust Fund


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balance			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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=(5-10)	17	18	
I. Agency Specific Budget																		
Maintenance and Other Operating Expenses		1,840,644.00		1,840,644.00											1,840,644.00			
Traveling Expenses	502010000	150,000.00		150,000.00											150,000.00			
Traveling Expenses - Local	502010100	160,000.00		160,000.00											160,000.00			
Traveling Expenses - Local	502010100	150,000.00		150,000.00											150,000.00			
Supplies and Materials Expenses	502030000	550,000.00		550,000.00											550,000.00			
Office Supplies Expenses	502030100	250,000.00		250,000.00											250,000.00			
Office Supplies Expenses	502030100	250,000.00		250,000.00											250,000.00			
Fuel, Oil and Lubricants Expenses	502030900	100,000.00		100,000.00											100,000.00			
Fuel, Oil and Lubricants Expenses	502030900	100,000.00		100,000.00											100,000.00			
Other Supplies and Materials Expenses	502039900	200,000.00		200,000.00											200,000.00			
Other Supplies and Materials Expenses	502039900	200,000.00		200,000.00											200,000.00			
General Services	502120000	150,000.00		150,000.00											150,000.00			
Other General Services	502120000	150,000.00		150,000.00											150,000.00			
Other General Services	502120000	150,000.00		150,000.00											150,000.00			
Repairs and Maintenance	502130000	320,000.00		320,000.00											320,000.00			
Repairs and Maintenance - Buildings and Other Structures	502130400	200,000.00		200,000.00											200,000.00			
School Buildings	502130400	200,000.00		200,000.00											200,000.00			
Repairs and Maintenance - Machinery and Equipment	502130500	120,000.00		120,000.00											120,000.00			
Machinery	502130500	120,000.00		120,000.00											120,000.00			
Other Maintenance and Operating Expenses	502090000	670,644.00		670,644.00											670,644.00			
Other Maintenance and Operating Expenses	502099900	670,644.00		670,644.00											670,644.00			
Other Maintenance and Operating Expenses	502099900	670,644.00		670,644.00											670,644.00			
Capital Outlay		2,155,950.00		2,155,950.00											2,155,950.00			
Machinery and Equipment	105050000	500,000.00		500,000.00											500,000.00			
Other Machinery and Equipment	105059900	500,000.00		500,000.00											500,000.00			
Other Machinery and Equipment	105059900	500,000.00		500,000.00											500,000.00			
Furniture, Fixtures and Books	105070000	955,000.00		955,000.00											955,000.00			
Books	105070200	955,000.00		955,000.00											955,000.00			
Books	105070200	955,000.00		955,000.00											955,000.00			
Property, Plant and Equipment Outlay	505040000	700,950.00		700,950.00											700,950.00			
Buildings and Other Structures	505040400	700,950.00		700,950.00											700,950.00			
School Buildings	505040400	700,950.00		700,950.00											700,950.00			

Certified Correct:

FLORENDA A. AVAYON

Agency Budget Officer

Date: July 27, 2016

Certified Correct:

SARAH FRANCES C. BATE

Agency Chief Accountant

Date: July 27, 2016

Recommended By:

SARAH FRANCES C. BATE

Director, FMS

Date: July 27, 2016

Approved By:

NORBERTO C. OLAVIDES

Head of Agency or Authorized Representative

Date: July 27, 2016