

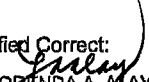
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016


Department : State Universities and Colleges (SUCs)
 Agency : Palompon Polytechnic State University
 Operating Unit : N/A
 Organization Code (UACS) : 080790000000
 Fund Cluster : 05 - Internally Generated Income


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		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	Due and Demandable / Accounts Payable	Unpaid Utilizations / 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																	
Personnel Services		16,126,000.00		16,126,000.00	4,290,170.00	2,990,995.00			7,281,170.00	4,290,170.00	2,690,659.00			6,980,829.00	8,844,924.00		330,247.00
Salaries and Wages	5010100000	4,018,000.00		4,018,000.00	1,193,724.00	1,101,846.00			2,295,570.00	1,193,724.00	771,599.00			1,965,323.00	1,722,430.00		330,247.00
Salaries and Wages - Casual/Contractual	5010102000	4,018,000.00		4,018,000.00	1,193,724.00	1,101,846.00			2,295,570.00	1,193,724.00	771,599.00			1,965,323.00	1,722,430.00		330,247.00
Salaries and Wages - Casual/Contractual	6010102000	4,018,000.00		4,018,000.00	1,193,724.00	1,101,846.00			2,295,570.00	1,193,724.00	771,599.00			1,965,323.00	1,722,430.00		330,247.00
Other Compensation	6010200000	12,108,000.00		12,108,000.00	3,096,446.00	1,889,069.00			4,985,506.00	3,096,446.00	1,889,060.00			4,985,506.00	7,122,484.00		
Representation Allowance (RA)	6010202000	769,000.00		769,000.00	166,000.00	169,113.00			324,113.00	166,000.00	169,113.00			324,113.00	444,687.00		
Representation Allowance (RA)	6010202000	769,000.00		769,000.00	166,000.00	169,113.00			324,113.00	166,000.00	169,113.00			324,113.00	444,687.00		
Transportation Allowance (TA)	5010203000	769,000.00		769,000.00	166,000.00	169,113.00			324,113.00	166,000.00	169,113.00			324,113.00	444,687.00		
Transportation Allowance (TA)	6010203000	769,000.00		769,000.00	166,000.00	169,113.00			324,113.00	166,000.00	169,113.00			324,113.00	444,687.00		
Honoraria	5010210000	10,546,000.00		10,546,000.00	2,778,446.00	1,546,834.00			4,325,280.00	2,778,446.00	1,546,834.00			4,325,280.00	6,220,720.00		
Honoraria - Civilian	5010210001	10,546,000.00		10,546,000.00	2,778,446.00	1,546,834.00			4,325,280.00	2,778,446.00	1,546,834.00			4,325,280.00	6,220,720.00		
Other Bonuses and Allowances	5010299000	24,000.00		24,000.00	6,000.00	6,000.00			12,000.00	6,000.00	6,000.00			12,000.00	12,000.00		
Per Diem - Civilian	5010299001	24,000.00		24,000.00	6,000.00	6,000.00			12,000.00	6,000.00	6,000.00			12,000.00	12,000.00		
Maintenance and Other Operating Expense		27,111,000.00		27,111,000.00	4,657,065.00	7,896,827.00			12,553,892.00	4,575,972.00	7,320,437.00			11,896,409.00	14,457,105.00		757,493.00
Traveling Expenses	6020100000	2,169,376.00		2,169,376.00	242,889.00	1,047,170.00			1,290,059.00	242,889.00	1,047,170.00			1,290,059.00	879,342.00		
Traveling Expenses - Local	6020101000	2,169,376.00		2,169,376.00	242,889.00	1,047,170.00			1,290,059.00	242,889.00	1,047,170.00			1,290,059.00	879,342.00		
Traveling Expenses - Local	6020101000	2,169,376.00		2,169,376.00	242,889.00	1,047,170.00			1,290,059.00	242,889.00	1,047,170.00			1,290,059.00	879,342.00		
Training and Scholarship Expenses	5020200000	823,500.00		823,500.00	341,360.00	390,748.00			732,108.00	341,360.00	390,748.00			732,108.00	61,392.00		
Training Expenses	6020201000	823,500.00		823,500.00	341,360.00	390,748.00			732,108.00	341,360.00	390,748.00			732,108.00	61,392.00		
Training Expenses	5020201002	823,500.00		823,500.00	341,360.00	390,748.00			732,108.00	341,360.00	390,748.00			732,108.00	61,392.00		
Supplies and Materials Expenses	6020300000	8,316,841.00		8,316,841.00	1,123,899.00	2,646,651.00			3,770,550.00	1,049,626.00	2,036,906.00			3,086,492.00	4,548,281.00		695,116.00
Office Supplies Expenses	5020301000	4,093,841.00		4,093,841.00	568,781.00	677,149.00			1,245,930.00	558,595.00	321,868.00			880,463.00	2,847,911.00		365,367.00
Office Supplies Expenses	6020301002	4,093,841.00		4,093,841.00	568,781.00	677,149.00			1,245,930.00	558,595.00	321,868.00			880,463.00	2,847,911.00		365,367.00
Accountable Forms Expenses	6020302000	400,000.00		400,000.00											400,000.00		
Accountable Forms Expenses	6020302000	400,000.00		400,000.00											400,000.00		
Drugs and Medicines Expenses	5020307000	300,000.00		300,000.00	106,683.00	13,072.00			119,755.00	63,433.00	56,322.00			119,755.00	180,245.00		
Drugs and Medicines Expenses	5020307000	300,000.00		300,000.00	106,683.00	13,072.00			119,755.00	63,433.00	56,322.00			119,755.00	180,245.00		
Medical, Dental and Laboratory Supplies Expenses	6020308000	100,000.00		100,000.00	2,277.00	887.00			3,264.00	2,277.00	887.00			3,264.00	96,736.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00		100,000.00	2,277.00	887.00			3,264.00	2,277.00	887.00			3,264.00	96,736.00		
Fuel, Oil and Lubricants Expense	5020309000	600,000.00		600,000.00	59,704.00	117,193.00			176,897.00	59,704.00	117,193.00			176,897.00	423,103.00		
Fuel, Oil and Lubricants Expense	5020309000	600,000.00		600,000.00	59,704.00	117,193.00			176,897.00	59,704.00	117,193.00			176,897.00	423,103.00		
Textbooks and Instructional Materials Expenses	5020311000	300,000.00		300,000.00	155,267.00	116,293.00			274,460.00	155,267.00	1,176.00			166,433.00	25,540.00		118,027.00
Textbooks and Instructional Materials Expenses	6020311001	300,000.00		300,000.00	155,267.00	116,293.00			274,460.00	155,267.00	1,176.00			166,433.00	25,540.00		118,027.00
Other Supplies and Materials Expenses	5020399000	2,625,000.00		2,625,000.00	231,187.00	1,719,847.00			1,950,244.00	210,260.00	1,538,260.00			1,748,520.00	574,766.00		201,724.00


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balance		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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
Other Supplies and Materials Expenses	5020399000	2,525,000.00		2,525,000.00	231,197.00	1,718,047.00			1,850,244.00	210,250.00	1,538,250.00			1,748,520.00	574,756.00		201,724.00
Utility Expenses	6020400000	3,205,000.00		3,205,000.00	1,187,230.00	390,531.00			1,577,761.00	1,187,230.00	390,531.00			1,577,761.00	1,627,239.00		
Electricity Expenses	6020402000	3,205,000.00		3,205,000.00	1,187,230.00	390,531.00			1,577,761.00	1,187,230.00	390,531.00			1,577,761.00	1,627,239.00		
Electricity Expenses	5020402000	3,205,000.00		3,205,000.00	1,187,230.00	390,531.00			1,577,761.00	1,187,230.00	390,531.00			1,577,761.00	1,627,239.00		
Communication Expenses	6020500000	959,922.00		959,922.00	317,883.00	331,647.00			649,530.00	317,883.00	331,647.00			649,530.00	309,392.00		160.00
Postage and Courier Services	5020501000	125,000.00		125,000.00	1,860.00	2,750.00			4,720.00	1,860.00	2,500.00			4,540.00	120,280.00		160.00
Postage and Courier Services	6020501000	125,000.00		125,000.00	1,860.00	2,750.00			4,720.00	1,860.00	2,600.00			4,540.00	120,280.00		160.00
Telephone Expenses	5020502000	305,822.00		305,822.00	86,780.00	120,161.00			206,941.00	86,780.00	120,161.00			206,941.00	68,891.00		
Landline	6020502002	305,822.00		305,822.00	86,780.00	120,161.00			206,941.00	86,780.00	120,161.00			206,941.00	68,891.00		
Internet Subscription Expenses	6020503000	516,000.00		516,000.00	226,845.00	205,278.00			432,124.00	226,845.00	205,278.00			432,124.00	83,676.00		
Internet Subscription Expenses	6020503000	516,000.00		516,000.00	226,845.00	205,278.00			432,124.00	226,845.00	205,278.00			432,124.00	83,676.00		
Cable, Satellite, Telegraph and Radio Expenses	6020504000	12,000.00		12,000.00	2,288.00	3,447.00			6,745.00	2,288.00	3,447.00			6,745.00	6,255.00		
Cable, Satellite, Telegraph and Radio Expenses	6020504000	12,000.00		12,000.00	2,288.00	3,447.00			6,745.00	2,288.00	3,447.00			6,745.00	6,255.00		
Awards/Rewards and Prizes	5020600000	150,000.00		150,000.00	63,750.00				63,750.00	63,750.00				63,750.00	86,250.00		
Awards/Rewards Expenses	6020601000	150,000.00		150,000.00	63,750.00				63,750.00	63,750.00				63,750.00	86,250.00		
Awards/Rewards Expenses	5020601001	150,000.00		150,000.00	63,750.00				63,750.00	63,750.00				63,750.00	86,250.00		
Professional Services	6021100000	100,000.00		100,000.00	2,200.00	6,850.00			9,050.00	2,200.00	6,850.00			9,050.00	90,950.00		
Legal Services	5021101000	100,000.00		100,000.00	2,200.00	6,850.00			9,050.00	2,200.00	6,850.00			9,050.00	90,950.00		
Legal Services	6021101000	100,000.00		100,000.00	2,200.00	6,850.00			9,050.00	2,200.00	6,850.00			9,050.00	90,950.00		
General Services	5021200000	2,611,500.00		2,611,500.00	439,251.00	309,568.00			738,819.00	439,251.00	309,568.00			738,819.00	1,871,681.00		
Security Services	6021203000	1,500,000.00		1,500,000.00	151,087.00				151,087.00	151,087.00				151,087.00	1,348,913.00		
Security Services	5021203000	1,500,000.00		1,500,000.00	151,087.00				151,087.00	151,087.00				151,087.00	1,348,913.00		
Other General Services	6021299000	1,111,500.00		1,111,500.00	288,164.00	309,568.00			597,732.00	288,164.00	309,568.00			597,732.00	522,768.00		
Other General Services	5021299999	1,111,500.00		1,111,500.00	288,164.00	309,568.00			597,732.00	288,164.00	309,568.00			597,732.00	522,768.00		
Repairs and Maintenance	6021300000	4,318,000.00		4,318,000.00	142,695.00	1,669,166.00			1,705,861.00	142,695.00	1,669,201.00			1,704,696.00	2,613,199.00		865.00
Repairs and Maintenance - Buildings and Other Structures	6021304000	2,719,000.00		2,719,000.00	124,353.00	1,306,377.00			1,430,730.00	124,353.00	1,309,377.00			1,430,730.00	1,288,270.00		
School Buildings	6021304002	2,719,000.00		2,719,000.00	124,353.00	1,306,377.00			1,430,730.00	124,353.00	1,309,377.00			1,430,730.00	1,288,270.00		
Repairs and Maintenance - Machinery and Equipment	6021305000	800,000.00		800,000.00	4,680.00	245,807.00			250,767.00	4,680.00	245,807.00			250,767.00	549,233.00		
Office Equipment	6021305002	200,000.00		200,000.00	4,680.00	20,818.00			35,778.00	4,680.00	20,818.00			35,778.00	164,222.00		
Information and Communication Technology Equipment	6021305003	200,000.00		200,000.00		6,016.00			6,016.00		6,016.00			6,016.00	191,981.00		
Other Machinery and Equipment	6021305009	400,000.00		400,000.00		205,870.00			205,870.00		205,870.00			205,870.00	163,030.00		
Repairs and Maintenance - Transportation Equipment	6021306000	350,000.00		350,000.00	13,382.00	10,892.00			24,364.00	13,382.00	10,017.00			23,399.00	326,636.00		865.00
Motor Vehicles	6021306001	350,000.00		350,000.00	13,382.00	10,892.00			24,364.00	13,382.00	10,017.00			23,399.00	326,636.00		865.00
Repairs and Maintenance - Furniture and Fixtures	6021307000	450,000.00		450,000.00										450,000.00			
Repairs and Maintenance - Furniture and Fixtures	6021307000	450,000.00		450,000.00										450,000.00			
Taxes, Insurance Premiums and Other Fees	6021600000	864,859.00		864,859.00	3,375.00				3,375.00	3,375.00				3,375.00	861,484.00		
Fidelity Bond Premiums	6021602000	200,000.00		200,000.00	3,375.00				3,375.00	3,375.00				3,375.00	196,625.00		
Fidelity Bond Premiums	6021602000	200,000.00		200,000.00	3,375.00				3,375.00	3,375.00				3,375.00	196,625.00		
Insurance Expenses	6021603000	764,859.00		764,859.00										764,859.00			
Insurance Expenses	6021603000	764,859.00		764,859.00										764,859.00			
Other Maintenance and Operating Expenses	6022900000	3,480,000.00		3,480,000.00	702,556.00	1,310,496.00			2,112,052.00	785,636.00	1,254,986.00			2,040,632.00	1,377,948.00		71,220.00
Advertising Expenses	6022901000	50,000.00		50,000.00										50,000.00			
Advertising Expenses	6022901000	50,000.00		50,000.00										50,000.00			
Printing and Publication Expenses	6022902000	45,000.00		45,000.00	5,770.00	14,380.00			20,150.00	5,770.00	14,380.00			20,150.00	24,850.00		
Printing and Publication Expenses	6022902000	45,000.00		45,000.00	5,770.00	14,380.00			20,150.00	5,770.00	14,380.00			20,150.00	24,850.00		
Representation Expenses	6022903000	100,000.00		100,000.00										100,000.00			
Representation Expenses	6022903000	100,000.00		100,000.00										100,000.00			
Transportation and Delivery Expenses	6022904000	100,000.00		100,000.00	7,705.00	13,692.00			21,660.00	7,705.00	13,692.00			21,660.00	78,340.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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
Transportation and Delivery Expenses	5028904000	100,000.00		100,000.00	7,708.00	13,852.00			21,660.00	7,708.00	13,852.00			21,660.00	78,340.00		
Rent/Lease Expenses	6028905000	230,000.00		230,000.00	20,800.00				20,800.00	20,800.00				20,800.00	209,100.00		
Rents - Motor Vehicles	6028905003	230,000.00		230,000.00	20,800.00				20,800.00	20,800.00				20,800.00	209,100.00		
Membership Dues and Contributions to Organizations	6028906000	630,000.00		630,000.00	25,000.00	30,000.00			55,000.00	25,000.00	30,000.00			55,000.00	475,000.00		
Membership Dues and Contributions to Organizations	6028906000	630,000.00		630,000.00	25,000.00	30,000.00			55,000.00	25,000.00	30,000.00			55,000.00	475,000.00		
Subscription Expenses	6028907000	280,000.00		280,000.00	31,566.00	99,115.00			130,681.00	24,846.00	34,926.00			59,771.00	149,219.00		70,810.00
Library and Other Reading Materials Subscription Expenses	6028907004	280,000.00		280,000.00	31,566.00	99,115.00			130,681.00	24,846.00	34,926.00			59,771.00	149,219.00		70,810.00
Other Maintenance and Operating Expenses	6028908000	2,165,000.00		2,165,000.00	701,612.00	1,162,049.00			1,863,661.00	701,612.00	1,161,739.00			1,863,351.00	291,339.00		310.00
Other Maintenance and Operating Expenses	6028908009	2,165,000.00		2,165,000.00	701,612.00	1,162,049.00			1,863,661.00	701,612.00	1,161,739.00			1,863,351.00	291,339.00		310.00
Financial Expenses					100.00	370.00			470.00	100.00	370.00			470.00	(470.00)		
Financial Expenses	6030100000				100.00	370.00			470.00	100.00	370.00			470.00	(470.00)		
Other Financial Charges	6030195000				100.00	370.00			470.00	100.00	370.00			470.00	(470.00)		
Other Financial Charges	6030195000				100.00	370.00			470.00	100.00	370.00			470.00	(470.00)		
Capital Outlays		8,287,000.00		8,287,000.00	816,069.00	845,990.00			1,664,059.00	636,069.00	1,067,990.00			1,606,059.00	7,632,941.00		68,000.00
Furniture, Fixtures and Books	1060700000	450,000.00		450,000.00		400,000.00			400,000.00		400,000.00			400,000.00	50,000.00		
Books	1060702000	450,000.00		450,000.00		400,000.00			400,000.00		400,000.00			400,000.00	50,000.00		
Books	1060702000	450,000.00		450,000.00		400,000.00			400,000.00		400,000.00			400,000.00	50,000.00		
Property, Plant and Equipment Outlay	6060400000	6,847,000.00		6,847,000.00	816,069.00	445,990.00			1,264,059.00	636,069.00	667,990.00			1,206,059.00	7,582,941.00		68,000.00
Machinery and Equipment Outlay	6060405000	6,847,000.00		6,847,000.00	816,069.00	445,990.00			1,264,059.00	636,069.00	667,990.00			1,206,059.00	7,582,941.00		68,000.00
Other Machinery and Equipment	6060405009	6,847,000.00		6,847,000.00	816,069.00	445,990.00			1,264,059.00	636,069.00	667,990.00			1,206,059.00	7,582,941.00		68,000.00

Certified Correct:

 FLORENDA A. MAYON
 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