

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**

As of June 30, 2016

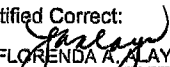
Department: State Universities and Colleges (SUCs)

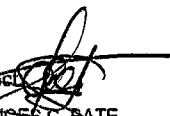
Agency: Palompon Polytechnic State University


Operating Unit: N/A

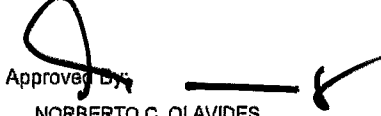
Organization Code (UACS): 080790000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Reassignment)	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	
<b>I. Agency Approved Budget</b>																		
Inter	07308601	3,996,594.00		3,996,594.00											3,996,594.00			
Operations	000003000000000	3,996,594.00		3,996,594.00											3,996,594.00			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	3,996,594.00		3,996,594.00											3,996,594.00			
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 Tulang Dunong	264003010100000	3,996,594.00		3,996,594.00											3,996,594.00			
MOOE		1,840,644.00		1,840,644.00											1,840,644.00			
CO		2,155,950.00		2,155,950.00											2,155,950.00			
<b>GRAND TOTAL</b>		<b>3,996,594.00</b>		<b>3,996,594.00</b>											<b>3,996,594.00</b>			
PS																		
MOOE		1,840,644.00		1,840,644.00											1,840,644.00			
FinEx																		
CO		2,155,950.00		2,155,950.00											2,155,950.00			
Recapitulation by MFO:																		
OF WHICH:																		
Major Programs/Projects																		
Key Result Area(s)																		
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE	FK2																	
Operations	000003000000000																	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																	
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 Tulang Dunong	264003010100000																	
MFO 2: RESEARCH SERVICES	000003020000000																	
Conduct of Research Services	267003020100000																	
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000																	
Provision of Extension Services	265003030100000																	

Certified Correct:  
  
 FLORENDA A. LAYON  
 Agency Budget Officer  
 Date: July 28, 2016

Certified Correct:  
  
 SARAH FRANCES C. BATE  
 Agency Chief Accountant  
 Date: July 28, 2016

Recommended By:  
  
 SARAH FRANCES C. BATE  
 Director, FMS  
 Date: July 28, 2016

Approved By:  
  
 NORBERTO C. OLAVIDES  
 Head of Agency or Authorized Representative  
 Date: July 28, 2016

