

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

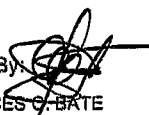
Organization Code (UACS): 080790000000

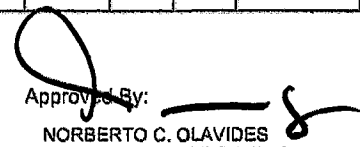
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION						DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 Approved Budget																		
Internally Generated Income	05206441	52,534,000.00		52,534,000.00	0,765,404.00	11,834,093.00				21,599,497.00	8,404,311.00	11,049,456.00			20,453,767.00	30,934,503.00		1,145,730.00
General Administration and Support	0000010000000000	7,848,878.00		7,848,878.00	1,557,347.00	2,865,394.00				4,622,741.00	1,556,128.00	2,746,039.00			4,302,167.00	3,426,137.00		220,574.00
General Management and Supervision	1030010001000000	7,848,878.00		7,848,878.00	1,557,347.00	2,865,394.00				4,622,741.00	1,556,128.00	2,746,039.00			4,302,167.00	3,426,137.00		220,574.00
PS		2,300,000.00		2,300,000.00	556,335.00	576,471.00				1,134,806.00	556,335.00	576,471.00			1,134,806.00	1,165,194.00		
MOOE		4,148,878.00		4,148,878.00	956,343.00	2,189,673.00				3,164,016.00	954,124.00	2,037,316.00			2,991,442.00	994,862.00		162,674.00
Fin Ex					100.00	250.00				350.00	100.00	250.00			350.00	(350.00)		
CO		1,500,000.00		1,500,000.00	45,569.00	168,000.00				233,569.00	45,569.00	130,000.00			175,569.00	1,266,431.00		58,000.00
Support to Operations	0000020000000000	3,752,400.00		3,752,400.00	537,813.00	635,308.00				1,173,121.00	537,813.00	537,341.00			1,075,154.00	2,579,279.00		97,967.00
Auxiliary Services	2640020001000000	3,752,400.00		3,752,400.00	537,813.00	635,308.00				1,173,121.00	537,813.00	537,341.00			1,075,154.00	2,579,279.00		97,967.00
PS		240,000.00		240,000.00	60,092.00	77,086.00				157,178.00	60,092.00	77,086.00			157,178.00	82,822.00		
MOOE		2,880,400.00		2,880,400.00	373,221.00	428,222.00				601,443.00	378,221.00	330,255.00			703,476.00	2,176,957.00		97,967.00
CO		532,000.00		532,000.00	84,600.00	130,000.00				214,500.00	84,600.00	130,000.00			214,500.00	317,500.00		
Operations	0000030000000000	40,832,722.00		40,832,722.00	7,670,244.00	8,233,391.00				15,903,635.00	7,310,370.00	7,766,076.00			15,076,446.00	24,928,097.00		827,169.00
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	35,288,281.00		35,288,281.00	7,153,618.00	6,616,064.00				13,769,683.00	6,783,950.00	6,164,322.00			12,958,282.00	21,518,598.00		811,401.00
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 Dumong	2640030101000000	35,288,281.00		35,288,281.00	7,153,618.00	6,616,064.00				13,769,683.00	6,783,950.00	6,164,322.00			12,958,282.00	21,518,598.00		811,401.00
PS		12,203,000.00		12,203,000.00	3,400,674.00	2,101,791.00				5,502,365.00	3,400,674.00	1,771,545.00			5,172,118.00	6,700,635.00		330,246.00
MOOE		16,680,281.00		16,680,281.00	3,055,045.00	4,072,263.00				7,137,328.00	2,985,386.00	3,670,787.00			6,656,173.00	9,542,953.00		461,155.00
CO		6,405,000.00		6,405,000.00	688,000.00	441,890.00				1,129,890.00	408,000.00	721,990.00			1,129,990.00	5,275,010.00		
MFO 2: RESEARCH SERVICES	0000030200000000	2,808,000.00		2,808,000.00	351,675.00	868,187.00				1,319,772.00	351,675.00	959,309.00			1,310,884.00	1,486,228.00		8,889.00
Conduct of Research Services	2670030201000000	2,808,000.00		2,808,000.00	351,675.00	868,187.00				1,319,772.00	351,675.00	959,309.00			1,310,884.00	1,486,228.00		8,889.00
PS		763,000.00		763,000.00	162,666.00	125,295.00				277,961.00	162,666.00	125,295.00			277,961.00	485,039.00		
MOOE		1,745,000.00		1,745,000.00	188,809.00	756,802.00				855,811.00	188,809.00	748,014.00			846,923.00	789,189.00		8,889.00
CO		300,000.00		300,000.00	86,000.00	86,000.00				86,000.00	86,000.00	86,000.00			86,000.00	214,000.00		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	2,736,441.00		2,736,441.00	165,050.00	649,130.00				814,160.00	164,835.00	642,445.00			807,280.00	1,922,261.00		6,900.00
Provision of Extension Services	2650030301000000	2,736,441.00		2,736,441.00	165,050.00	649,130.00				814,160.00	164,835.00	642,445.00			807,280.00	1,922,261.00		6,900.00
PS		620,000.00		620,000.00	100,603.00	108,263.00				208,766.00	100,603.00	108,263.00			208,766.00	411,234.00		
MOOE		1,556,441.00		1,556,441.00	64,547.00	540,867.00				605,414.00	64,332.00	534,182.00			598,514.00	951,027.00		6,900.00
CO		560,000.00		560,000.00											560,000.00			
GRAND TOTAL		52,534,000.00		52,534,000.00	9,765,404.00	11,834,093.00				21,599,497.00	8,404,311.00	11,049,456.00			20,453,767.00	30,934,503.00		1,145,730.00
PS		16,126,000.00		16,126,000.00	4,290,170.00	2,890,906.00				7,281,076.00	4,290,170.00	2,660,660.00			6,950,930.00	8,844,824.00		330,246.00
MOOE		27,111,000.00		27,111,000.00	4,657,065.00	7,896,847.00				12,654,012.00	4,576,872.00	7,320,556.00			11,896,628.00	14,456,988.00		757,484.00
FinEx					100.00	250.00				350.00	100.00	250.00			350.00	(350.00)		
CO		9,297,000.00		9,297,000.00	816,069.00	845,890.00				1,664,058.00	538,088.00	1,087,990.00			1,606,058.00	7,632,941.00		58,000.00

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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	PK2																
Operations	0000030000000000																
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000																
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																
MFO 2: RESEARCH SERVICES	0000030200000000																
Conduct of Research Services	2670030201000000																
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000																
Provision of Extension Services	2650030301000000																

Certified Correct: 
FLORENDIA A. ALAYON
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