

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

FAR No. 1

Department : State Universities and Colleges (SUCs)

Authorization:02 - Continuing Appropriations

Agency : Palompon Polytechnic State University

Operating Unit : N/A

Organization Code (UACS) : 080790000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Current Year Disbursements				Total	Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
I. Agency Specific Budget	-								
Specific Budgets of National Government Agencies	01102101								
General Administration and Support	0000010000000000	20,759	160,237	31,067		212,063	1,400		
General Management and Supervision	1030010001000000	20,759	160,237	31,067		212,063	1,400		
PS						-			
MOOE		20,759	160,237	31,067		212,063	1,400		
Support to Operations	0000020000000000					-			
Auxiliary Services	2640020001000000					-			
PS						-			
MOOE						-			
Operations	0000030000000000	264,395	147,585	132,523		544,503	-		
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	259,768	147,585	132,523		539,876	-		
Provision of Higher Education	2640030101000000	259,768	147,585	132,523		539,876	-		
PS						-			
MOOE		259,768	147,585	132,523		539,876	-		
MFO 2: RESEARCH SERVICES	0000030200000000	4,627	-	-		4,627	-		
Conduct of Research Services	2670030201000000	4,627	-	-		4,627	-		
PS						-			
MOOE		4,627	-	-		4,627	-		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	-	-	-		-	-		
Provision of Extension Services	2650030301000000	-	-	-		-	-		

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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
Locally-Funded Projects	000004000000000		9,954,458	9,954,458	9,954,458				9,954,458	493,188	1,146,582	984,965		2,624,735
Buildings and Other Structures	000004010000000		9,954,458	9,954,458	9,954,458				9,954,458	493,188	1,146,582	984,965		2,624,735
School Buildings	000004010100000		9,954,458	9,954,458	9,954,458				9,954,458	493,188	1,146,582	984,965		2,624,735
Rehabilitation and Repair of CAS Building	268004010100004		6,719,602	6,719,602	6,719,602				6,719,602	-	53,551	646,328		699,879
CO			6,719,602	6,719,602	6,719,602				6,719,602	-	53,551	646,328		699,879
Completion of Engineering and Technology Building	268004010100005		1,924,856	1,924,856	1,924,856				1,924,856	493,188	1,093,031	338,637		1,924,856
CO			1,924,856	1,924,856	1,924,856				1,924,856	493,188	1,093,031	338,637		1,924,856
Reconstruction and Rehabilitation of CAED Building	268004010100006		1,310,000	1,310,000	1,310,000				1,310,000	-	-	-		-
CO			1,310,000	1,310,000	1,310,000				1,310,000	-	-	-		-
Sub-Total, Agency-Specific			10,712,424	10,712,424	10,712,424				10,712,424	778,342	1,454,404	1,148,555		3,381,301
PS			-	-	-				-	-	-	-		-
MOOE			757,966	757,966	757,966				757,966	285,154	307,822	163,590		756,566
Fin Ex			-	-	-				-	-	-	-		-
CO			9,954,458	9,954,458	9,954,458				9,954,458	493,188	1,146,582	984,965		2,624,735
II. Automatic Appropriations			-	-	-				-	-	-	-		-
III. Special Purpose Fund			-	-	-				-	-	-	-		-
GRAND TOTAL			10,712,424	10,712,424	10,712,424				10,712,424	778,342	1,454,404	1,148,555		3,381,301
PS			-	-	-				-	-	-	-		-
MOOE			757,966	757,966	757,966				757,966	285,154	307,822	163,590		756,566
Fin Ex			-	-	-				-	-	-	-		-
CO			9,954,458	9,954,458	9,954,458				9,954,458	493,188	1,146,582	984,965		2,624,735

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
Locally-Funded Projects	000004000000000	493,188	1,146,582	984,965		2,624,735		7,329,723	
Buildings and Other Structures	000004010000000	493,188	1,146,582	984,965		2,624,735		7,329,723	
School Buildings	000004010100000	493,188	1,146,582	984,965		2,624,735		7,329,723	
Rehabilitation and Repair of CAS Building	268004010100004	-	53,551	646,328		699,879		6,019,723	
CO		-	53,551	646,328		699,879		6,019,723	
Completion of Engineering and Technology Building	268004010100005	493,188	1,093,031	338,637		1,924,856		-	
CO		493,188	1,093,031	338,637		1,924,856		-	
Reconstruction and Rehabilitation of CAED	268004010100006	-	-	-		-		1,310,000	
CO		-	-	-		-		1,310,000	
Sub-Total, Agency-Specific		778,342	1,454,404	1,148,555		3,381,301		7,331,123	
PS		-	-	-		-		-	
MOOE		285,154	307,822	163,590		756,566		1,400	
Fin Ex		-	-	-		-		-	
CO		493,188	1,146,582	984,965		2,624,735		7,329,723	
II. Automatic Appropriations						-		-	
III. Special Purpose Fund						-		-	
GRAND TOTAL		778,342	1,454,404	1,148,555		3,381,301		7,331,123	
PS		-	-	-		-		-	
MOOE		285,154	307,822	163,590		756,566		1,400	
Fin Ex		-	-	-		-		-	
CO		493,188	1,146,582	984,965		2,624,735		7,329,723	

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		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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

Certified Correct:



FLORENDA A. ALAYON

SAO for Budget

Date: October 18, 2016

Certified Correct:



SARAH FRANCES C. BATE

Chief Accountant

Date: October 18, 2016

Recommended by:

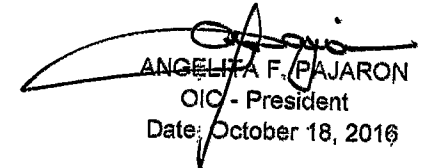


SARAH FRANCES C. BATE

CAO for Finance

Date: October 18, 2016

Approved by:



ANGELITA F. PAJARON
OIC - President
Date: October 18, 2016