

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Polytechnic University of the Philippines
 Operating Unit: N/A
 Organization Code (UACS): 060050000000

| Particulars | UACS CODE | Current Year's Obligation | | | | Budget Year Obligation Program | | | | | | | | | | |
|--|------------------|-------------------------------|--------------------------------|-----------|-------------|--------------------------------|---------|---------|---------|-----------------|-------|-----------------------------------|--------|--------|------------------------|--|
| | | Actual Jan. 1- Sept. 30 | Estimate Oct. 1- Dec. 31 | Total | Total | COMPREHENSIVE RELEASE | | | | | | FOR LATER RELEASE (Negative List) | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total | |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 | |
| Part A | | 711,994 | 427,677 | 1,139,671 | 1,413,230 | 280,876 | 355,251 | 322,914 | 379,343 | 1,338,386 | 8,751 | 26,066 | 20,111 | 19,916 | 74,844 | |
| Specific Budgets of National Government Agencies | 101101 | 666,592 | 404,817 | 1,071,409 | 1,336,075 | 261,591 | 335,963 | 303,625 | 360,052 | 1,261,231 | 8,751 | 26,066 | 20,111 | 19,916 | 74,844 | |
| General Administration and Support | 0000010000000000 | 249,436 | 94,802 | 344,238 | 455,999 | 86,000 | 103,054 | 85,999 | 106,102 | 381,155 | 8,751 | 26,066 | 20,111 | 19,916 | 74,844 | |
| General Management and Supervision | 1030010001000000 | 246,138 | 93,409 | 339,547 | 224,631 | 46,870 | 63,924 | 46,869 | 66,968 | 224,631 | | | | | | |
| PS | | 149,191 | 62,534 | 211,725 | 224,631 | 46,870 | 63,924 | 46,869 | 66,968 | 224,631 | | | | | | |
| MOOE | | 96,947 | 30,875 | 127,822 | | | | | | | | | | | | |
| General Administrative and Support Services | 1030010002000000 | | | | 156,524 | 39,130 | 39,130 | 39,130 | 39,134 | 156,524 | | | | | | |
| PS | | | | | 25,970 | 6,492 | 6,492 | 6,492 | 6,494 | 25,970 | | | | | | |
| MOOE | | | | | 130,554 | 32,638 | 32,638 | 32,638 | 32,640 | 130,554 | | | | | | |
| Administration of Personnel Benefits | 1030010003000000 | 3,298 | 1,393 | 4,691 | 74,844 | | | | | | 8,751 | 26,066 | 20,111 | 19,916 | 74,844 | |
| PS | | 3,298 | 1,393 | 4,691 | 74,844 | | | | | | 8,751 | 26,066 | 20,111 | 19,916 | 74,844 | |

Budget Year Obligation Program

| Particulars | UACS CODE | Current Year's Obligation | | | Total | FOR LATER RELEASE (Negative List) | | | | | | | | | |
|--|------------------|-------------------------------|--------------------------------|---------|---------|-----------------------------------|---------|---------|---------|--------------|----|----|----|----|----------------|
| | | Actual Jan. 1- Sept. 30 | Estimate Oct. 1- Dec. 31 | Total | | COMPREHENSIVE RELEASE | | | | | | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 |
| Support to Operations | 0000020000000000 | 30,332 | 13,560 | 43,892 | 51,208 | 11,019 | 14,322 | 11,019 | 14,848 | 51,208 | | | | | |
| Auxiliary Services | 26400200100000 | 30,332 | 13,560 | 43,892 | 51,208 | 11,019 | 14,322 | 11,019 | 14,848 | 51,208 | | | | | |
| PS | | 28,459 | 11,863 | 40,322 | 47,532 | 10,100 | 13,403 | 10,100 | 13,929 | 47,532 | | | | | |
| MOOE | | 1,873 | 1,697 | 3,570 | 3,676 | 919 | 919 | 919 | 919 | 3,676 | | | | | |
| Operations | 0000030000000000 | 386,824 | 221,849 | 608,673 | 746,458 | 164,572 | 206,225 | 164,578 | 211,083 | 746,458 | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 0000030100000000 | 360,616 | 204,188 | 564,804 | 692,889 | 152,317 | 191,809 | 152,318 | 196,445 | 692,889 | | | | | |
| Provision of Higher Education Services including P25, 149,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,783,000 for Tulang Dunong | 2640030101000000 | 360,616 | 204,188 | 564,804 | 692,889 | 152,317 | 191,809 | 152,318 | 196,445 | 692,889 | | | | | |
| PS | | 328,407 | 132,189 | 460,596 | 586,952 | 125,833 | 165,325 | 125,834 | 169,960 | 586,952 | | | | | |
| MOOE | | 32,209 | 71,999 | 104,208 | 105,937 | 26,484 | 26,484 | 26,484 | 26,485 | 105,937 | | | | | |
| MFO 2: ADVANCED EDUCATION SERVICES | 0000030200000000 | 12,833 | 7,772 | 20,605 | 25,873 | 5,922 | 6,976 | 5,924 | 7,051 | 25,873 | | | | | |
| Provision of Advanced Education Services | 2640030201000000 | 12,833 | 7,772 | 20,605 | 25,873 | 5,922 | 6,976 | 5,924 | 7,051 | 25,873 | | | | | |

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | | |
|--|------------------|-----------------------------|------------------------------|-----------|----------------------------------|-------|--------|--------------|--------|-----------------|----|----|--------------|----|------------------------|--|
| | | Actual Jan.1- Sept.30 | Estimate Oct.1- Dec.31 | Total | FOR LATER RELEASE(Negative List) | | | | | | | | | | | |
| | | | | | COMPREHENSIVE RELEASE | | | | | | | | | | | |
| | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total | | | |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 | |
| PS | | 10,554 | 4,431 | 14,985 | 20,086 | 4,476 | 5,529 | 4,477 | 5,604 | 20,086 | | | | | | |
| MOOE | | 2,279 | 3,341 | 5,620 | 5,787 | 1,446 | 1,447 | 1,447 | 1,447 | 5,787 | | | | | | |
| MFO 3: RESEARCH SERVICES | 0000030300000000 | 7,925 | 6,204 | 14,129 | 16,190 | 3,695 | 4,354 | 3,696 | 4,445 | 16,190 | | | | | | |
| Conduct of Research Services | 2670030301000000 | 7,925 | 6,204 | 14,129 | 16,190 | 3,695 | 4,354 | 3,696 | 4,445 | 16,190 | | | | | | |
| PS | | 5,990 | 4,558 | 10,548 | 12,503 | 2,774 | 3,432 | 2,774 | 3,523 | 12,503 | | | | | | |
| MOOE | | 1,935 | 1,646 | 3,581 | 3,687 | 921 | 922 | 922 | 922 | 3,687 | | | | | | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 0000030400000000 | 5,450 | 3,685 | 9,135 | 11,506 | 2,638 | 3,086 | 2,640 | 3,142 | 11,506 | | | | | | |
| Provision of Extension Services | 2650030401000000 | 5,450 | 3,685 | 9,135 | 11,506 | 2,638 | 3,086 | 2,640 | 3,142 | 11,506 | | | | | | |
| PS | | 4,438 | 2,967 | 7,405 | 9,724 | 2,193 | 2,641 | 2,194 | 2,696 | 9,724 | | | | | | |
| MOOE | | 1,012 | 718 | 1,730 | 1,782 | 445 | 445 | 446 | 446 | 1,782 | | | | | | |
| Locally-Funded Projects | 0000040000000000 | | 74,606 | 74,606 | 82,410 | | 12,362 | 42,029 | 28,019 | 82,410 | | | | | | |
| Buildings and Other Structures | 0000040100000000 | | 74,606 | 74,606 | 82,410 | | 12,362 | 42,029 | 28,019 | 82,410 | | | | | | |
| School Buildings | 0000040101000000 | | 74,606 | 74,606 | 82,410 | | 12,362 | 42,029 | 28,019 | 82,410 | | | | | | |

Budget Year Obligation Program

| Particulars | UACS CODE | Current Year's Obligation | | | FOR LAYER RELEASE (Negative List) | | | | | | | | | | |
|--|-----------------|-----------------------------|------------------------------|-----------|-----------------------------------|----|----|----|--------------|-----------------------------------|----|----|----|--------------|------------------------|
| | | Actual Jan.1- Sept.30 | Estimate Oct.1- Dec.31 | Total | COMPREHENSIVE RELEASE | | | | | FOR LAYER RELEASE (Negative List) | | | | | |
| | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total | |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 |
| Construction of Nutrition and Food Technology Research and Development Center Building, Mabini Campus | 268004010100022 | | 19,606 | 19,606 | 19,606 | | | | | | | | | | |
| CO | | | 19,606 | 19,606 | | | | | | | | | | | |
| Repair / Rehabilitation of College of Engineering Building - Phase II, NDC Campus | 268004010100023 | | 5,000 | 5,000 | 5,000 | | | | | | | | | | |
| CO | | | 5,000 | 5,000 | | | | | | | | | | | |
| Construction of Four- Storey Building for the College of Engineering PUP Taguig Campus | 268004010100024 | | 25,000 | 25,000 | 25,000 | | | | | | | | | | |
| CO | | | 25,000 | 25,000 | | | | | | | | | | | |
| Construction of Four- Storey Building for the College of Engineering, PUP Maragondon Campus | 268004010100025 | | 25,000 | 25,000 | 25,000 | | | | | | | | | | |
| CO | | | 25,000 | 25,000 | | | | | | | | | | | |

Budget Year Obligation Program

| Particulars | UACS CODE | Current Year's Obligation | | | Total | COMPREHENSIVE RELEASE | | | | | | | | | | Sub Total |
|--|-----------------|-------------------------------|--------------------------------|--------|---------|----------------------------------|--------|--------|--------|-------------|----|----|----|-----------|----------------|-----------|
| | | Actual Jan. 1- Sept. 30 | Estimate Oct. 1- Dec. 31 | Total | | FOR LATER RELEASE(Negative List) | | | | | | | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Sub Total | | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 | |
| CO | | | 25,000 | 25,000 | | | | | | | | | | | | |
| Multi-Purpose Building and Sports Development Facility | 264004010100026 | | | | 82,410 | | 12,362 | 42,028 | 28,019 | 82,410 | | | | | | |
| CO | | | | | 82,410 | | 12,362 | 42,028 | 28,019 | 82,410 | | | | | | |
| Retirement and Life Insurance Premiums | 104102 | 45,402 | 22,860 | 68,262 | 77,155 | 19,287 | 19,288 | 19,289 | 19,291 | 77,155 | | | | | | |
| General Administration and Support | 000001000000000 | 13,305 | 9,209 | 22,514 | 20,173 | 5,043 | 5,043 | 5,043 | 5,044 | 20,173 | | | | | | |
| General Management and Supervision | 103001000100000 | 13,305 | 9,209 | 22,514 | 20,173 | 5,043 | 5,043 | 5,043 | 5,044 | 20,173 | | | | | | |
| PS | | | | | 20,173 | | 5,043 | 5,043 | 5,044 | 20,173 | | | | | | |
| Support to Operations | 000002000000000 | 2,798 | 718 | 3,516 | 4,000 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | | | | | | |
| Auxiliary Services | 264002000100000 | 2,798 | 718 | 3,516 | 4,000 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | | | | | | |
| PS | | | | | 4,000 | | 1,000 | 1,000 | 1,000 | 4,000 | | | | | | |
| Operations | 000003000000000 | 29,299 | 12,933 | 42,232 | 52,982 | 13,244 | 13,245 | 13,246 | 13,247 | 52,982 | | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 000003010000000 | 28,373 | 11,870 | 40,243 | 50,193 | 12,548 | 12,548 | 12,548 | 12,549 | 50,193 | | | | | | |

Budget Year Obligation Program

| Particulars | UACS CODE | Current Year's Obligation | | | FOR LATER RELEASE (Negative List) | | | | | | | | | | Sub Total | | |
|---|-----------------|---------------------------|-----------------|----------|-----------------------------------|-----------------------|--------|--------|--------|--------------|-----------------------------------|----|----|----|-----------------|-----------|--|
| | | Actual | | Estimate | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE (Negative List) | | | | | Sub Total | |
| | | Jan. 1- Sept. 30 | Oct. 1- Dec. 31 | Q1 | | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | | | | | |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+14+15 | | |
| Provision of Higher Education Services including P25,149,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,783,000 for Tulong Dunong | 264003010100000 | 28,373 | 11,870 | 40,243 | 50,193 | 12,548 | 12,548 | 12,548 | 12,549 | 50,193 | | | | | | | |
| PS | | 28,373 | 11,870 | 40,243 | 50,193 | 12,548 | 12,548 | 12,548 | 12,549 | 50,193 | | | | | | | |
| MFO 2: ADVANCED EDUCATION SERVICES | 000003020000000 | 254 | 702 | 956 | 1,407 | 351 | 352 | 352 | 352 | 1,407 | | | | | | | |
| Provision of Advanced Education Services | 264003020100000 | 254 | 702 | 956 | 1,407 | 351 | 352 | 352 | 352 | 1,407 | | | | | | | |
| PS | | 254 | 702 | 956 | 1,407 | 351 | 352 | 352 | 352 | 1,407 | | | | | | | |
| MFO 3: RESEARCH SERVICES | 000003030000000 | 568 | 103 | 671 | 818 | 204 | 204 | 205 | 205 | 818 | | | | | | | |
| Conduct of Research Services | 267003030100000 | 568 | 103 | 671 | 818 | 204 | 204 | 205 | 205 | 818 | | | | | | | |
| PS | | 568 | 103 | 671 | 818 | 204 | 204 | 205 | 205 | 818 | | | | | | | |

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | | | |
|--|------------------|---------------------------|-----------------|----------|-----------------------------------|---------|---------|---------|---------|--------------|-----------|-----|-----|-----|-----------------|-----------|-----------|
| | | Actual | | Estimate | FOR LATER RELEASE (Negative List) | | | | | | | | | | | | |
| | | Jan. 1- Sept. 30 | Oct. 1- Dec. 31 | Total | COMPREHENSIVE RELEASE | | | | | | Sub Total | | | | | | |
| | | | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Sub Total | Sub Total |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+14+15 | | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 0000030400000000 | 104 | 258 | 362 | 564 | 141 | 141 | 141 | 141 | 564 | 141 | 141 | 141 | 141 | 564 | | |
| Provision of Extension Services | 2650030401000000 | 104 | 258 | 362 | 564 | 141 | 141 | 141 | 141 | 564 | 141 | 141 | 141 | 141 | 564 | | |
| PS | | 104 | 258 | 362 | 564 | 141 | 141 | 141 | 141 | 564 | 141 | 141 | 141 | 141 | 564 | | |
| Recapitulation by MFO: | | 416,123 | 234,782 | 650,905 | 799,440 | 177,816 | 219,470 | 177,824 | 224,330 | 799,440 | | | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 0000030100000000 | 388,989 | 216,058 | 605,047 | 743,082 | 164,865 | 204,357 | 164,866 | 208,994 | 743,082 | | | | | | | |
| MFO 2: ADVANCED EDUCATION SERVICES | 0000030200000000 | 13,087 | 8,474 | 21,561 | 27,280 | 6,273 | 7,328 | 6,276 | 7,403 | 27,280 | | | | | | | |
| MFO 3: RESEARCH SERVICES | 0000030300000000 | 8,493 | 6,307 | 14,800 | 17,008 | 3,899 | 4,558 | 3,901 | 4,650 | 17,008 | | | | | | | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 0000030400000000 | 5,554 | 3,943 | 9,497 | 12,070 | 2,779 | 3,227 | 2,781 | 3,283 | 12,070 | | | | | | | |


Prepared By:

In coordination with:

Approved By:


 Imperial Florentia
 Financial Services Head / Budget Officer


 Testor Tomas
 Planning Services Head / Planning Officer


 De Guzman, Emanuel
 Agency Head / Department Secretary

TOTAL NEW APPROPRIATIONS

| | | | | | | | |
|---|---------------|---|-------------|---|------------|---|---------------|
| P | 1,123,418,000 | P | 217,900,000 | P | 59,128,000 | P | 1,400,446,000 |
|---|---------------|---|-------------|---|------------|---|---------------|

New Appropriations, by Programs/Activities/Projects

| | | Current Operating Expenditures | | | |
|---------------------------|--|--------------------------------|--|-----------------|---------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| 1000000000000000 | General Administration and Support | | | | |
| 100000100001000 | General Management and Supervision | P 267,035,000 | P 140,897,000 | | P 407,932,000 |
| 100000100002000 | Administration of Personnel Benefits | 79,540,000 | | | 79,540,000 |
| | Sub-total, General Administration and Support | 346,575,000 | 140,897,000 | | 487,472,000 |
| 2000000000000000 | Support to Operations | | | | |
| 200000100001000 | Auxiliary Services | 50,401,000 | 3,676,000 | | 54,077,000 |
| | Sub-total, Support to Operations | 50,401,000 | 3,676,000 | | 54,077,000 |
| 3000000000000000 | Operations | | | | |
| 3100000000000000 | OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 679,906,000 | 62,071,000 | 59,128,000 | 801,105,000 |
| 3101000000000000 | HIGHER EDUCATION PROGRAM | 679,906,000 | 62,071,000 | 59,128,000 | 801,105,000 |
| 310100100001000 | Provision of Higher Education Services including P2,066,000 for Tulong -Dunong | 679,906,000 | 62,071,000 | | 741,977,000 |
| Projects | | | | | |
| Locally-Funded Project(s) | | | | | |
| 310100200001000 | Completion of College of Engineering Building - PUP Maragondon | | | 21,115,000 | 21,115,000 |
| 310100200002000 | Construction/Repair/Rehabilitation of Academic Building | | | 5,000,000 | 5,000,000 |
| 310100200003000 | Purchase of Various Equipment Outlay | | | 5,000,000 | 5,000,000 |
| 310100200004000 | Completion of MPC-Sports Facilities Building | | | 28,013,000 | 28,013,000 |
| | Sub-total, Locally-Funded Project(s) | | | 59,128,000 | 59,128,000 |
| | Sub-total, Projects | | | 59,128,000 | 59,128,000 |
| 3200000000000000 | OO : Higher education research improved to | | | | |

| | | | | |
|--|-----------------|---------------|--------------|-----------------|
| promote economic productivity and innovation | 35,860,000 | 9,474,000 | | 45,334,000 |
| 3201000000000000 ADVANCED EDUCATION PROGRAM | 22,172,000 | 5,787,000 | | 27,959,000 |
| 320100100001000 Provision of Advanced Education Services | 22,172,000 | 5,787,000 | | 27,959,000 |
| 3202000000000000 RESEARCH PROGRAM | 13,688,000 | 3,687,000 | | 17,375,000 |
| 320200100001000 Conduct of Research Services | 13,688,000 | 3,687,000 | | 17,375,000 |
| 3300000000000000 00 : Community engagement increased | 10,676,000 | 1,782,000 | | 12,458,000 |
| 3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM | 10,676,000 | 1,782,000 | | 12,458,000 |
| 330100100001000 Provision of Extension Services | 10,676,000 | 1,782,000 | | 12,458,000 |
| Sub-total, Operations | 726,442,000 | 73,327,000 | 59,128,000 | 858,897,000 |
| TOTAL NEW APPROPRIATIONS | P 1,123,418,000 | P 217,900,000 | P 59,128,000 | P 1,400,446,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

738,990

Total Permanent Positions

738,990

Other Compensation Common to All

Personnel Economic Relief Allowance

43,536

Representation Allowance

660

Transportation Allowance

660

Clothing and Uniform Allowance

9,070

Honoraria

74,300

Mid-Year Bonus - Civilian

61,582

Year End Bonus

61,582

Cash Gift

9,070

Step Increment

1,847

Productivity Enhancement Incentive

9,070

Total Other Compensation Common to All

271,377

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

406

Lump-sum for filling of Positions - Civilian

30,439

Total Other Compensation for Specific Groups

30,845

| | |
|---|-------------------------|
| Other Benefits | |
| PAG-IBIG Contributions | |
| PhilHealth Contributions | 2,176 |
| Employees Compensation Insurance Premiums | 6,564 |
| Retirement Gratuity | 2,176 |
| Terminal Leave | 38,012 |
| | <u>11,089</u> |
| Total Other Benefits | <u>60,017</u> |
| Non-Permanent Positions | |
| | <u>22,189</u> |
| Total Personnel Services | <u>1,123,418</u> |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 1,591 |
| Training and Scholarship Expenses | 10,823 |
| Supplies and Materials Expenses | 46,841 |
| Utility Expenses | 98,086 |
| Communication Expenses | 7,054 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 180 |
| Professional Services | 350 |
| General Services | 33,875 |
| Repairs and Maintenance | 3,663 |
| Taxes, Insurance Premiums and Other Fees | 6,324 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 107 |
| Printing and Publication Expenses | 1,189 |
| Representation Expenses | 6,828 |
| Transportation and Delivery Expenses | 54 |
| Rent/Lease Expenses | 200 |
| Membership Dues and Contributions to Organizations | 171 |
| Subscription Expenses | 544 |
| | <u>217,900</u> |
| Total Maintenance and Other Operating Expenses | <u>1,341,318</u> |
| Total Current Operating Expenditures | |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 54,128 |
| Machinery and Equipment Outlay | 5,000 |
| | <u>59,128</u> |
| Total Capital Outlays | <u>59,128</u> |
| Total Programs/Locally-Funded Project(s) | <u>1,400,446</u> |
| TOTAL NEW APPROPRIATIONS | <u><u>1,400,446</u></u> |



Area X: Administration

Parameter D: Financial Management

IMPLEMENTATION

- I.1 The Institution maintains a Financial Management Office managed by qualified and competent personnel.
- I.2 The Financial Management personnel are responsible for the efficient management of financial resources/ funds of the Institution.
- I.3 The administrative officials, faculty, staff and student representatives participate in the budget preparation and in the procurement program of the institution.
- I.4 The budget of the institution is fairly and objectively allocated.
- I.5 The institution allocates funds for the following student services and activities:
 - I.5.1 cultural development;
 - I.5.2 sports development;
 - I.5.3 medical and dental services;
 - I.5.4 library;
 - I.5.5 student body organization;
 - I.5.6 guidance and counseling;
 - I.5.7 improvement of laboratories/shops ;
 - I.5.8 repair and maintenance of facilities and equipment;
 - I.5.9 purchase of new equipment , supplies and materials;
 - I.5.10 replacement of old and unserviceable equipment;
 - I.5.11 construction of new facilities;
 - I.5.12 improvement/ expansion of physical plant;
 - I.5.13 extension and community services;
 - I.5.14 disaster and risk reduction; and
 - I.5.15. auxiliary services.
- I.6 The budget allotted for specific expenditures indicated in item I.5. follows existing policies and guidelines.

Aug 6, 2007–Mar 12, 2009 **Co- Chairman, Board of Directors
PUP Provident Fund**

1991 to 1998 **Member, Bids and Awards Committee**

1996 – 1997 **Member, Special Committee**

1996- 1997 **Chairman, Audit Committee – PUP Credit Cooperative**

RESEARCH PAPER PRESENTED

December 15-19, 2007 **“Fiscal management in a Philippine State University, Focus on
Budgeting and Accounting”**
Yu Da University
Taiwan, Republic of China

SEMINAR/WORKSHOP/CONFERENCE ATTENDED

June 4-5, 2014 **2012 National Conference on Leadership and Management
“School Reform Models and Roadmaps for Transition Management”**
Pi Lambda Theta
Manila, Room, 7th Floor, PUP Hasmin Hostel, M.H. Del Pilar Campus
Sta. Mesa, Manila

May 12 to 30, 2014 **Regional Mass Training of English, Science and Mathematics
Teachers of Grade 9 of the K-12 Curriculum**
PUP Hasmin Hostel, M.H. Del Pilar Campus, Sta. Mesa, Manila

March 12, 2014 **Sectoral Budget Review**
Multi-Purpose Hall, San Juan Hall, San Juan City

January 19, 2014 **Forum on the Execution of 2014 Budget and Preparation of the
2015 Budget**
Emilia Boncodin Hall, Department of Budget and Management

January 14-15, 2014 **Strategic Performance Management System (SPMS) Orientation and
Planning Workshop**
Hasmin Hostel, PUP M.H. Del Pilar Campus, Sta. Mesa, Manila

**SUCFINEX Training Workshop on Change Management:
Getting Financial Executives on Board to Quality Assurance**
Hotel Estania, Dumaguete City

August 21-24, 2013 **SUCFINEX Benchmarking and Visitation to Technological
and Higher Education Institute of Hong Kong**

March 6-7, 2012 **Administrative Meeting Cum Workshop on the Capacity
Building of Grades 2 and 8 Teachers on the Implementation
Of K to 12 Among DepEd Officials, Center of Excellence (COEs),
Center of Development (CODs) and Center of Training (COTs) for
Teacher Education**
Benitez Hall, Teachers Camp, Baguio City

February 11-13, 2013 **3RD SUCFINEX Training-Workshop, “Driving Financial
Executives to Quality Assurance of Tertiary Education**
Legend Hotel, Puerto Prinsesa, Palawan

October 15- 17, 2017 **2012 PASUC Mid-Year Conference, “45 Years of SUC Shared Vision
and Unity: Strategic Positioning of Philippine Public Higher
Education”**
Manila Hotel

September 10-12, 2012 **PUP Strategic Planning Workshop (Phase 3: Strategic Programming)**
ACACIA Hotel Manila, Alabang

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| August 1, 2012 | PUP Strategic Planning Workshop (Phase 1- "Stakeholders' Consulataion") Manila Room, Hasmin Hostel, Sta. Mesa, Manila |
| July 24-26, 2012 | Workshop on Revisiting and Enhancing the SUCs' Strategic Plans Taal Vista Hotel, Tagaytay City |
| June 19 – 21, 2012 | "SUCFINEX Role: Orchestrating Internality Generated Funds for Uplifting Quality of Tertiary Education Cebu Business Hotel Colon St. Cebu City |
| March 8- 10, 2012 | Administrative Meeting Cum Workshop on Grade 1 and Grade 7 Teacher Training Mimosa Leisure Estate, Clarkfield, Pampanga |
| December 6-8, 2011 | Training Workshop, "Mainstreaming Fiscal Prudence for Quality Education" State University and Colleges Financial Executives, Inc. Bayview Park Hotel, Roxas Blvd. Manila |
| August 24- 27, 2010 | Normative Funding and Financial Management on the Utilization of Income in State Universities and Colleges Palawan State University Puerto Prinsesa City |
| February 16-17, 2010 | PUP Strategic Planning PUP Hasmin Hostel, M.H. Del Pilar Campus Sta. Mesa, Manila |
| September 20-26, 2009 | International Cooperation and Collaboration Changhun Jiayi Information Corporation China |
| March 9-10, 2009 | 2nd National Engineering Research Conference College of Engineering Polytechnic University of the Philippines Bayview Park Hotel, Manila, Roxas Blvd., Manila |
| September 18, 2008 | PUP Management Consultative Meeting/Workshop Phase III Shangri-La Plaza Hotel, Pasig City |
| September 8, 2008 | PUP Management Consultative Meeting/Workshop Phase II Amado V. Hernandez Hall, Ninoy Aquino Learning Resource Center |
| February 11, 2008 | Public Expenditure Management – Organization Performance Indicator Framework (PEM-OPIF) for State Universities and Colleges (SUCs) Department of Budget & Management – NCR In coordination with Australia- Philippines PEGR Bayview Park Hotel Manila, Roxas Blvd., Manila |
| June 5-7, 2007 | 2007 Pasuc General Assembly: Building a New Republic Through Good Governance of State Universities & Colleges Philippine Association of State Universities and Colleges (PASUC) |
| May 11, 2007 | Forum on the FY 2008 National Budget Department & Management - National Capital Region |
| March 26-27, 2007 | PUP Management Strategic Planning Workshop 2007 PUP Management Consultative Meeting/Workshop Phase III Polytechnic University of the Philippines |
| July 21, 2006 | Accountancy Week: Quest and Excellence Government Association of Certified Public Accountant |
| May 19, 2006 | Forum on FY 2007 National Budget Department of Budget and Management – National Capital Region |

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| May 19 – 20, 2005 | Strategic Planning for Academic Excellence and Global Responsiveness Polytechnic University of the Philippines |
| October 17 – 30, 2003 | 26th GACPA Annual National Convention Government Association of Certified Public Accountants |
| July 23-26, 2003 | 1st Quarterly PAGBA Membership Meeting Philippine Association for Government Budget Administration |
| June 23 – 26, 2003 | Quarterly PAGBA Seminar/ Workshop Philippine Association for Government Budget Administration |
| May 22-24, 2003 | AGAP Seminar/Workshop Association of Government Accountants of the Philippines |

PERSONAL INFORMATION

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| Born: | July 6, 1962 |
| Place: | Manila |
| Status: | Single |
| Nickname: | Maris |