

CONSOLIDATED FINANCIAL REPORT OF OPERATION  
AS OF DECEMBER 31, 2011

BAR No. 2

Department : State Universities and Colleges  
Agency : TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES ( AS SYSTEM )  
F I : 101

PROGRAM/ACTIVITY/PROJECT Allotment Class	Available Allotment			Obligations Incurred			Unobligated Balance of Allotment	Remarks
	Balance Previous Month	This Month	Total	Previous	This Month	To Date		
(1)	(2)	(3)	(4) = (2) +(3)	(5)	(6)	(6)	(7)=(4)-(6)	(8)
<b>CURRENT YEAR BUDGET PROGRAMS</b>								
<b>A.1.a GAS</b>								
Personal Services	50,695,958.00	348,177.00	51,044,135.00	51,155,343.01	5,593,306.22	56,748,649.23	(5,704,514.23)	
PS-Terminal Leave								
PS-SSL 2nd Tranche	22,752,000.00	(1,000,000.00)	21,752,000.00	7,463,642.09	1,758,296.57	9,221,938.66	12,530,061.34	
PS-SSL - 3rd Tranche	15,368,000.00			1,112,654.48	2,433,963.29	3,546,617.77	(3,546,617.77)	
PS-PEI		9,354,000.00	9,354,000.00		2,027,578.20	2,027,578.20	7,326,421.80	
M.O.O.E.	26,664,000.00	1,000,000.00	27,664,000.00	19,714,293.70	3,600,623.78	23,314,917.48	4,349,082.52	
MOOE-PDAF								
Sub-total	115,479,958.00	9,702,177.00	125,182,135.00	79,445,933.28	15,413,768.06	94,859,701.34	14,954,433.66	
Personal Services-RLIP	3,961,000.00	35,432.00	3,996,432.00	3,207,426.35	262,303.37	3,469,729.72	526,702.28	
RLIP - 2nd Tranche	2,297,000.00		2,297,000.00	1,017,305.29		1,017,305.29	1,279,694.71	
RLIP - 3rd Tranche	1,485,000.00		1,485,000.00	762,685.51		762,685.51	722,314.49	
Sub-total	7,743,000.00	35,432.00	7,778,432.00	4,987,417.15	262,303.37	5,249,720.52	2,528,711.48	
<b>TOTAL, A.1.a</b>	<b>123,222,958.00</b>	<b>9,737,609.00</b>	<b>132,960,567.00</b>	<b>84,433,350.43</b>	<b>16,676,071.43</b>	<b>100,109,421.86</b>	<b>17,483,145.14</b>	
<b>A.11.a Auxiliary Services</b>								
Personal Services	13,200,000.00		13,200,000.00	12,093,097.74	672,409.16	12,765,506.90	434,493.10	
PS-Terminal Leave								
PS-SSL 2nd Tranche					140,781.30	140,781.30	(140,781.30)	
PS-SSL - 3rd Tranche								
PS-PEI					230,000.00	230,000.00	(230,000.00)	
M.O.O.E.	3,222,000.00		3,222,000.00	1,736,474.12	643,039.33	2,379,513.45	842,486.55	
MOOE-PDAF								
Sub-total	16,422,000.00		16,422,000.00	13,829,571.86	1,686,229.79	15,515,801.65	906,198.35	
Personal Services-RLIP	1,199,000.00		1,199,000.00	772,064.96	98,670.48	870,735.44	328,264.56	
RLIP - 2nd Tranche								
RLIP - 3rd Tranche								
Sub-total	1,199,000.00		1,199,000.00	772,064.96	98,670.48	870,735.44	328,264.56	
<b>TOTAL, A.11.a</b>	<b>17,621,000.00</b>	<b>-</b>	<b>17,621,000.00</b>	<b>14,601,636.82</b>	<b>1,784,900.27</b>	<b>16,386,537.09</b>	<b>1,234,462.91</b>	
<b>A.111.a Advanced Educ Services</b>								
Personal Services	9,301,000.00		9,301,000.00	5,846,965.93	352,849.62	6,199,815.55	3,101,184.45	
PS-Terminal Leave								
PS-SSL 2nd Tranche								
PS-SSL - 3rd Tranche								
PS-PEI								
M.O.O.E.	2,450,000.00		2,450,000.00	869,810.09	89,487.12	959,297.21	1,490,702.79	
MOOE-PDAF								
Sub-total	11,751,000.00		11,751,000.00	6,716,776.02	442,336.74	7,159,112.76	4,591,887.24	
Personal Services-RLIP	565,000.00		565,000.00	138,000.00	12,000.00	150,000.00	415,000.00	
RLIP - 2nd Tranche								
RLIP - 3rd Tranche								
Sub-total	565,000.00		565,000.00	138,000.00	12,000.00	150,000.00	415,000.00	
<b>TOTAL, A.111.a</b>	<b>12,316,000.00</b>	<b>-</b>	<b>12,316,000.00</b>	<b>6,864,776.02</b>	<b>464,336.74</b>	<b>7,309,112.76</b>	<b>5,006,887.24</b>	
<b>A.111.b Higher Educ Services</b>								
Personal Services	174,437,042.00	24,149,112.00	198,586,154.00	186,647,262.63	10,903,292.12	197,550,554.75	1,035,599.25	
PS-Terminal Leave	555,369.00	154,054.00	709,423.00	555,367.39	154,053.34	709,420.73	2.27	
PS-SSL 2nd Tranche				10,606,669.99	1,666,439.43	12,273,109.42	(12,273,109.42)	
PS-SSL - 3rd Tranche				1,000,000.00	10,813,343.38	11,813,343.38	(11,813,343.38)	
PS-PEI					6,061,000.00	6,061,000.00	(6,061,000.00)	
M.O.O.E.	25,985,000.00		25,985,000.00	24,864,602.91	6,757,956.75	31,622,559.66	(5,637,559.66)	
MOOE-PDAF	1,450,000.00	350,000.00	1,800,000.00	950,000.00		950,000.00	850,000.00	
Sub-total	202,427,411.00	24,653,166.00	227,080,577.00	224,623,902.92	36,356,085.02	260,979,987.94	(33,899,410.94)	
Personal Services-RLIP	14,645,000.00	262,705.00	14,907,705.00	16,142,546.40	662,209.55	16,804,755.95	(1,897,050.95)	
RLIP - 2nd Tranche	220,000.00		220,000.00	648,351.27	765,986.15	1,414,337.42	(1,194,337.42)	
RLIP - 3rd Tranche	127,000.00		127,000.00	433,000.00	200,000.00	633,000.00	(506,000.00)	
Sub-total	14,992,000.00	262,705.00	15,254,705.00	17,223,897.67	1,628,195.70	18,852,093.37	(3,597,388.37)	
<b>TOTAL, A.111.b</b>	<b>217,419,411.00</b>	<b>24,915,871.00</b>	<b>242,335,282.00</b>	<b>241,847,800.59</b>	<b>37,984,280.72</b>	<b>279,832,081.31</b>	<b>(37,496,799.31)</b>	
<b>A.111.c.1 Research Services</b>								
Personal Services	8,185,000.00		8,185,000.00	7,543,745.26	523,521.60	8,067,266.86	117,733.14	
PS-Terminal Leave								
PS-SSL 2nd Tranche					107,454.00	107,454.00	(107,454.00)	
PS-SSL - 3rd Tranche								
PS-PEI					410,000.00	410,000.00	(410,000.00)	
M.O.O.E.	4,051,000.00		4,051,000.00	1,554,969.31	1,172,962.85	2,727,932.16	1,323,067.84	
MOOE-PDAF								
Sub-total	12,236,000.00		12,236,000.00	9,098,714.57	2,213,938.45	11,312,653.02	923,346.98	
Personal Services-RLIP	706,000.00		706,000.00	637,198.69	34,894.45	672,093.14	33,906.86	
RLIP - 2nd Tranche								
RLIP - 3rd Tranche								
Sub-total	706,000.00		706,000.00	699,198.69	34,894.45	734,093.14		
<b>TOTAL, A.111.c</b>	<b>12,942,000.00</b>	<b>-</b>	<b>12,942,000.00</b>	<b>9,797,913.26</b>	<b>2,246,832.90</b>	<b>12,046,746.16</b>	<b>923,346.98</b>	
<b>A.111.c.2 Research Serv-IRTC</b>								
Personal Services	13,327,000.00		13,327,000.00	11,714,266.29	1,097,309.63	12,811,575.92	515,424.08	
PS-Terminal Leave								
PS-SSL 2nd Tranche								
PS-SSL - 3rd Tranche								
PS-PEI					390,000.00	390,000.00	(390,000.00)	
M.O.O.E.	1,717,000.00		1,717,000.00	1,926,195.99	440,951.26	2,367,147.25	(650,147.25)	
MOOE-PDAF								
Sub-total	15,044,000.00		15,044,000.00	13,640,462.28	1,928,260.89	15,568,723.17	(524,723.17)	
Personal Services-RLIP	1,164,000.00		1,164,000.00	484,000.00	56,000.00	540,000.00	624,000.00	
RLIP - 2nd Tranche								
RLIP - 3rd Tranche				156,000.00		156,000.00	(156,000.00)	
Sub-total	1,164,000.00		1,164,000.00	640,000.00	56,000.00	696,000.00	468,000.00	
<b>TOTAL, A.111.c</b>	<b>16,208,000.00</b>	<b>-</b>	<b>16,208,000.00</b>	<b>14,280,462.28</b>	<b>1,984,260.89</b>	<b>16,264,723.17</b>	<b>(56,723.17)</b>	

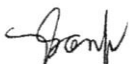
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PROGRAM/ACTIVITY/PROJECT Allotment Class  (1)	Available Allotment			Obligations Incurred			Unobligated Balance of Allotment  (7)=(4)-(6)	Remarks  (8)
	Balance Previous Month  (2)	This Month  (3)	Total  (4) = (2) +(3)	Previous  (5)	This Month  (6)	To Date  (6)		
<b>CURRENT YEAR BUDGET</b>								
<b>11.d Extension Services</b>								
Personal Services	5,715,000.00		5,715,000.00	4,794,770.76	611,220.68	5,405,991.44	309,008.56	
PS-Terminal Leave								
PS-SSL 2nd Tranche								
PS-SSL - 3rd Tranche								
PS-PEI								
M.O.O.E.	5,509,000.00		5,509,000.00	1,542,200.96	2,066,411.38	3,608,612.34	1,900,387.66	
MOOE-PDAF								
Sub-total	11,224,000.00		11,224,000.00	6,336,971.72	2,677,632.06	9,014,603.78	2,209,396.22	
Personal Services-RLIP	530,000.00		530,000.00	445,213.56	16,600.00	461,813.56	68,186.44	
RLIP - 2nd Tranche				23,000.00		23,000.00	(23,000.00)	
RLIP - 3rd Tranche				60,000.00		60,000.00	(60,000.00)	
Sub-total	530,000.00		530,000.00	528,213.56	16,600.00	544,813.56	(14,813.56)	
<b>TOTAL, A.111.d</b>	<b>11,754,000.00</b>		<b>11,754,000.00</b>	<b>6,865,185.28</b>	<b>2,694,232.06</b>	<b>9,559,417.34</b>	<b>2,194,582.66</b>	
<b>ADJUTANT GENERAL</b>								
Personal Services	274,861,000.00	24,497,289.00	299,358,289.00	279,795,451.62	19,753,909.03	299,549,360.65	(191,071.65)	
PS-Terminal Leave	555,369.00	154,054.00	709,423.00	555,367.39	154,053.34	709,420.73	2.27	
PS-SSL 2nd Tranche	22,752,000.00	(1,000,000.00)	21,752,000.00	18,070,312.08	3,672,971.30	21,743,283.38	8,716.62	
PS-SSL - 3rd Tranche	15,368,000.00		15,368,000.00	2,112,654.48	13,247,306.67	15,359,961.15	8,038.85	
PS-PEI		9,354,000.00	9,354,000.00		9,118,578.20	9,118,578.20	235,421.80	
M.O.O.E.	69,598,000.00	1,000,000.00	70,598,000.00	52,208,547.08	14,771,432.47	66,979,979.55	3,618,020.45	
MOOE-PDAF	1,450,000.00	350,000.00	1,800,000.00	950,000.00		950,000.00	850,000.00	
Sub-total	<b>384,584,369.00</b>	<b>34,355,343.00</b>	<b>418,939,712.00</b>	<b>353,692,332.65</b>	<b>60,718,251.01</b>	<b>414,410,583.66</b>	<b>4,529,128.34</b>	
Personal Services-RLIP	22,770,000.00	298,137.00	23,068,137.00	21,826,449.96	1,142,677.85	22,969,127.81	99,009.19	
RLIP - 2nd Tranche	2,517,000.00		2,517,000.00	1,750,656.56	765,986.15	2,516,642.71	357.29	
RLIP - 3rd Tranche	1,612,000.00		1,612,000.00	1,411,685.51	200,000.00	1,611,685.51	314.49	
Sub-total	26,899,000.00	298,137.00	27,197,137.00	24,988,792.03	2,108,664.00	27,097,456.03	99,680.97	
<b>GRAND TOTAL</b>	<b>411,483,369.00</b>	<b>34,653,480.00</b>	<b>446,136,849.00</b>	<b>378,681,124.68</b>	<b>62,826,916.01</b>	<b>441,508,039.69</b>	<b>4,628,809.31</b>	

Prepared by:

  
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Recommending Approval:

  
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Vice President for Admin and Finance

Approved by:

  
OLYMPIO V. CAPARAS  
President