STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code : 08 008 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		693,779,000.00	0.00	693,779,000.00	94,008,295.90	164,987,380.72	55,617,488.17	190,791,827.39	505,404,992.18	89,995,653.00	117,042,416.55	98,641,465.12	118,201,946.83	423,881,481.50	188,374,007.82	0.00	81,523,510.68
Salaries and Wages	5010100000	41,348,213.08	0.00	41,348,213.08	4,374,044.71	7,599,113.54	4,572,309.52	24,802,745.31	41,348,213.08	4,138,212.75	6,941,104.35	4,717,974.89	2,090,694.58	17,887,986.57	0.00	0.00	23,460,226.51
Salaries and Wages - Regular	5010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	41,348,213.08	0.00	41,348,213.08	4,374,044.71	7,599,113.54	4,572,309.52	24,802,745.31	41,348,213.08	4,138,212.75	6,941,104.35	4,717,974.89	2,090,694.58	17,887,986.57	0.00	0.00	23,460,226.51
Salaries and Wages - Casual/Contractual	5010102000	41,348,213.08	0.00	41,348,213.08	4,374,044.71	7,599,113.54	4,572,309.52	24,802,745.31	41,348,213.08	4,138,212.75	6,941,104.35	4,717,974.89	2,090,694.58	17,887,986.57	0.00	0.00	23,460,226.51
Other Compensation	5010200000	85,009,741.17	0.00	85,009,741.17	12,232,952.49	22,197,380.13	13,993,515.53	36,585,893.02	85,009,741.17	10,159,805.55	22,927,130.69	13,483,032.71	27,229,707.19	73,799,676.14	0.00	0.00	11,210,065.03
Personal Economic Relief Allowance (PERA)	5010201000	804,454.53	0.00	804,454.53	305,909.09	348,727.26	145,000.00	4,818.18	804,454.53	301,909.09	352,727.26	138,000.00	4,818.18	797,454.53	0.00	0.00	7,000.00
PERA - Civilian	5010201001	804,454.53	0.00	804,454.53	305,909.09	348,727.26	145,000.00	4,818.18	804,454.53	301,909.09	352,727.26	138,000.00	4,818.18	797,454.53	0.00	0.00	7,000.00
Representation Allowance (RA)	5010202000	1,493,000.00	0.00	1,493,000.00	192,500.00	432,000.00	459,000.00	409,500.00	1,493,000.00	190,000.00	414,926.14	451,875.00	417,000.00	1,473,801.14	0.00	0.00	19,198.86
Representation Allowance (RA)	5010202000	1,493,000.00	0.00	1,493,000.00	192,500.00	432,000.00	459,000.00	409,500.00	1,493,000.00	190,000.00	414,926.14	451,875.00	417,000.00	1,473,801.14	0.00	0.00	19,198.86
Transportation Allowance (TA)	5010203000	2,322,500.00	0.00	2,322,500.00	216,000.00	538,000.00	749,000.00	819,500.00	2,322,500.00	179,450.94	494,342.34	737,505.43	840,781.83	2,252,080.54	0.00	0.00	70,419.46
Transportation Allowance (TA)	5010203001	2,322,500.00	0.00	2,322,500.00	216,000.00	538,000.00	749,000.00	819,500.00	2,322,500.00	179,450.94	494,342.34	737,505.43	840,781.83	2,252,080.54	0.00	0.00	70,419.46
Clothing/Uniform Allowance	5010204000	32,408.00	0.00	32,408.00	0.00	0.00	32,408.00	0.00	32,408.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	26,408.00
Clothing/Uniform Allowance - Civilian	5010204001	32,408.00	0.00	32,408.00	0.00	0.00	32,408.00	0.00	32,408.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	26,408.00
Honoraria	5010210000	45,899,762.87	0.00	45,899,762.87	4,812,020.40	7,749,327.29	10,210,969.78	23,127,445.40	45,899,762.87	2,935,252.02	8,450,159.37	9,717,286.03	13,780,577.74	34,883,275.16	0.00	0.00	11,016,487.71
Honoraria - Civilian	5010210001	45,899,762.87	0.00	45,899,762.87	4,812,020.40	7,749,327.29	10,210,969.78	23,127,445.40	45,899,762.87	2,935,252.02	8,450,159.37	9,717,286.03	13,780,577.74	34,883,275.16	0.00	0.00	11,016,487.71
Hazard Pay (HP)	5010211000	2,588,326.25	0.00	2,588,326.25	510,923.00	705,070.75	696,887.75	675,444.75	2,588,326.25	509,993.50	705,070.75	695,191.25	675,444.75	2,585,700.25	0.00	0.00	2,626.00
Hazard Duty Pay - Civilian	5010211002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	2,588,326.25	0.00	2,588,326.25	510,923.00	705,070.75	696,887.75	675,444.75	2,588,326.25	509,993.50	705,070.75	695,191.25	675,444.75	2,585,700.25	0.00	0.00	2,626.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	31,869,289.52	0.00	31,869,289.52	6,195,600.00	12,424,254.83	1,700,250.00	11,549,184.69	31,869,289.52	6,043,200.00	12,509,904.83	1,737,175.00	11,511,084.69	31,801,364.52	0.00	0.00	67,925.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	29,892,942.52	0.00	29,892,942.52	6,195,600.00	10,447,907.83	1,700,250.00	11,549,184.69	29,892,942.52	6,043,200.00	10,537,557.83	1,737,175.00	11,511,084.69	29,829,017.52	0.00	0.00	63,925.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,976,347.00	0.00	1,976,347.00	0.00	1,976,347.00	0.00	0.00	1,976,347.00	0.00	1,972,347.00	0.00	0.00	1,972,347.00	0.00	0.00	4,000.00
Personnel Benefit Contributions	5010300000	22,176,576.63	0.00	22,176,576.63	5,206,620.00	5,572,988.92	6,802,429.97	4,594,537.74	22,176,576.63	4,638,120.00	5,055,979.71	6,903,955.34	5,225,853.74	21,823,908.79	0.00	0.00	352,667.84
Retirement and Life Insurance Premiums	5010301000	1,416,881.45	0.00	1,416,881.45	0.00	534,126.26	698,835.39	183,919.80	1,416,881.45	0.00	534,006.74	462,671.07	141,962.36	1,138,640.17	0.00	0.00	278,241.28
Retirement and Life Insurance Premiums	5010301000	1,416,881.45	0.00	1,416,881.45	0.00	534,126.26	698,835.39	183,919.80	1,416,881.45	0.00	534,006.74	462,671.07	141,962.36	1,138,640.17	0.00	0.00	278,241.28
Pag-IBIG Contributions	5010302000	52,746.04	0.00	52,746.04	21,046.04	17,300.00	9,700.00	4,700.00	52,746.04	20,946.04	17,300.00	9,800.00	4,600.00	52,646.04	0.00	0.00	100.00
Pag-IBIG - Civilian	5010302001	52,746.04	0.00	52,746.04	21,046.04	17,300.00	9,700.00	4,700.00	52,746.04	20,946.04	17,300.00	9,800.00	4,600.00	52,646.04	0.00	0.00	100.00
PhilHealth Contributions	5010303000	158,810.86	0.00	158,810.86	29,673.96	54,472.97	48,684.27	25,979.66	158,810.86	29,673.96	54,472.97	48,684.27	17,491.38	150,322.58	0.00	0.00	8,488.28
PhilHealth - Civilian	5010303001	158,810.86	0.00	158,810.86	29,673.96	54,472.97	48,684.27	25,979.66	158,810.86	29,673.96	54,472.97	48,684.27	17,491.38	150,322.58	0.00	0.00	8,488.28
Employees Compensation Insurance Premiums (ECIP)	5010304000	53,538.28	0.00	53,538.28	9,300.00	24,489.69	7,410.31	12,338.28	53,538.28	9,300.00	17,000.00	14,800.00	4,600.00	45,700.00	0.00	0.00	7,838.28
ECIP - Civilian	5010304001	53,538.28	0.00	53,538.28	9,300.00	24,489.69	7,410.31	12,338.28	53,538.28	9,300.00	17,000.00	14,800.00	4,600.00	45,700.00	0.00	0.00	7,838.28
Provident/Welfare Fund Contributions	5010305000	20,494,600.00	0.00	20,494,600.00	5,146,600.00	4,942,600.00	6,037,800.00	4,367,600.00	20,494,600.00	4,578,200.00	4,433,200.00	6,368,000.00	5,057,200.00	20,436,600.00	0.00	0.00	58,000.00
Provident/Welfare Fund Contributions	5010305000	20,494,600.00	0.00	20,494,600.00	5,146,600.00	4,942,600.00	6,037,800.00	4,367,600.00	20,494,600.00	4,578,200.00	4,433,200.00	6,368,000.00	5,057,200.00	20,436,600.00	0.00	0.00	58,000.00
Other Personnel Benefits	5010400000	545,244,469.12	0.00	545,244,469.12	72,194,678.70	129,617,898.13	30,249,233.15	124,808,651.32	356,870,461.30	71,059,514.70	82,118,201.80	73,536,502.18	83,655,691.32	310,369,910.00	188,374,007.82	0.00	46,500,551.30

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(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code : 08 008 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Terminal Leave Benefits	5010403000	24,790,753.39	0.00	24,790,753.39	0.00	0.00	2,112,228.08	22,178,525.31	24,290,753.39	0.00	0.00	0.00	6,726,581.47	6,726,581.47	500,000.00	0.00	17,564,171.92
Terminal Leave Benefits - Civilian	5010403001	24,790,753.39	0.00	24,790,753.39	0.00	0.00	2,112,228.08	22,178,525.31	24,290,753.39	0.00	0.00	0.00	6,726,581.47	6,726,581.47	500,000.00	0.00	17,564,171.92
Other Personnel Benefits	5010499000	520,453,715.73	0.00	520,453,715.73	72,194,678.70	129,617,898.13	28,137,005.07	102,630,126.01	332,579,707.91	71,059,514.70	82,118,201.80	73,536,502.18	76,929,109.85	303,643,328.53	187,874,007.82	0.00	28,936,379.38
Other Personnel Benefits	5010499099	520,453,715.73	0.00	520,453,715.73	72,194,678.70	129,617,898.13	28,137,005.07	102,630,126.01	332,579,707.91	71,059,514.70	82,118,201.80	73,536,502.18	76,929,109.85	303,643,328.53	187,874,007.82	0.00	28,936,379.38
Maintenance and Other Operating Expenses		1,342,718,000.00	0.00	1,342,718,000.00	151,352,633.08	221,163,944.31	208,407,045.33	380,568,557.37	961,492,180.09	91,762,066.05	196,699,142.51	177,561,338.04	235,667,828.55	701,690,375.15	381,225,819.91	0.00	259,801,804.94
Traveling Expenses	5020100000	11,529,518.17	0.00	11,529,518.17	1,200,931.86	2,082,362.21	3,686,160.39	4,560,063.69	11,529,518.17	741,483.04	1,446,423.41	3,844,522.49	2,971,523.85	9,003,952.59	0.00	0.00	2,525,565.58
Traveling Expenses - Local	5020101000	5,376,557.46	0.00	5,376,557.46	684,946.26	948,631.68	1,789,179.13	1,953,800.39	5,376,557.46	418,093.90	712,294.90	1,953,094.45	1,350,095.80	4,433,579.05	0.00	0.00	942,978.41
Traveling Expenses - Local	5020101000	5,376,557.46	0.00	5,376,557.46	684,946.26	948,631.68	1,789,179.13	1,953,800.39	5,376,557.46	418,093.90	712,294.90	1,953,094.45	1,350,095.80	4,433,579.05	0.00	0.00	942,978.41
Traveling Expenses - Foreign	5020102000	6,152,960.71	0.00	6,152,960.71	515,985.62	1,133,730.53	1,896,981.26	2,606,263.30	6,152,960.71	323,389.14	734,128.51	1,891,428.04	1,621,427.85	4,570,373.54	0.00	0.00	1,582,587.17
Traveling Expenses - Foreign	5020102000	6,152,960.71	0.00	6,152,960.71	515,985.62	1,133,730.53	1,896,981.26	2,606,263.30	6,152,960.71	323,389.14	734,128.51	1,891,428.04	1,621,427.85	4,570,373.54	0.00	0.00	1,582,587.17
Training and Scholarship Expenses	5020200000	36,473,581.97	0.00	36,473,581.97	4,875,913.71	8,811,964.55	10,235,195.94	12,550,507.77	36,473,581.97	4,059,028.36	7,186,526.09	10,367,492.14	9,637,983.75	31,251,030.34	0.00	0.00	5,222,551.63
Training Expenses	5020201000	32,612,851.31	0.00	32,612,851.31	4,296,102.50	7,694,570.07	9,697,349.45	10,924,829.29	32,612,851.31	3,610,117.15	6,884,525.61	9,324,636.15	8,672,566.77	28,491,845.68	0.00	0.00	4,121,005.63
Training Expenses	5020201002	32,612,851.31	0.00	32,612,851.31	4,296,102.50	7,694,570.07	9,697,349.45	10,924,829.29	32,612,851.31	3,610,117.15	6,884,525.61	9,324,636.15	8,672,566.77	28,491,845.68	0.00	0.00	4,121,005.63
Scholarship Grants/Expenses	5020202000	3,860,730.66	0.00	3,860,730.66	579,811.21	1,117,394.48	537,846.49	1,625,678.48	3,860,730.66	448,911.21	302,000.48	1,042,855.99	965,416.98	2,759,184.66	0.00	0.00	1,101,546.00
Scholarship Grants/Expenses	5020202000	3,860,730.66	0.00	3,860,730.66	579,811.21	1,117,394.48	537,846.49	1,625,678.48	3,860,730.66	448,911.21	302,000.48	1,042,855.99	965,416.98	2,759,184.66	0.00	0.00	1,101,546.00
Supplies and Materials Expenses	5020300000	235,973,636.45	0.00	235,973,636.45	32,218,169.48	43,736,598.66	68,828,872.14	91,189,995.77	235,973,636.05	3,246,378.57	27,313,730.20	43,770,390.76	65,093,877.13	139,424,376.66	0.40	0.00	96,549,259.39
Office Supplies Expenses	5020301000	27,780,580.35	0.00	27,780,580.35	4,994,159.77	7,623,620.47	6,859,143.04	8,303,657.07	27,780,580.35	944,715.12	5,790,501.56	7,093,728.64	9,292,368.30	23,121,313.62	0.00	0.00	4,659,266.73
ICT Office Supplies	5020301001	103,082.51	0.00	103,082.51	3,708.07	2,652.10	27,203.00	69,519.34	103,082.51	3,309.07	1,897.10	23,722.00	39,900.34	68,828.51	0.00	0.00	34,254.00
Office Supplies Expenses	5020301002	27,677,497.84	0.00	27,677,497.84	4,990,451.70	7,620,968.37	6,831,940.04	8,234,137.73	27,677,497.84	941,406.05	5,788,604.46	7,070,006.64	9,252,467.96	23,052,485.11	0.00	0.00	4,625,012.73
Accountable Forms Expenses	5020302000	454,791.40	0.00	454,791.40	94,339.80	165,970.80	156,480.80	38,000.00	454,791.40	12,339.80	167,970.80	169,051.20	83,140.80	432,502.60	0.00	0.00	22,288.80
Accountable Forms Expenses	5020302000	454,791.40	0.00	454,791.40	94,339.80	165,970.80	156,480.80	38,000.00	454,791.40	12,339.80	167,970.80	169,051.20	83,140.80	432,502.60	0.00	0.00	22,288.80
Animal/Zoological Supplies Expenses	5020304000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	2,345,968.30	0.00	2,345,968.30	76,733.66	257,526.18	129,709.45	1,881,999.01	2,345,968.30	7,029.46	202,082.88	12,901.10	328,585.58	550,599.02	0.00	0.00	1,795,369.28
Food Supplies Expenses	5020305000	2,345,968.30	0.00	2,345,968.30	76,733.66	257,526.18	129,709.45	1,881,999.01	2,345,968.30	7,029.46	202,082.88	12,901.10	328,585.58	550,599.02	0.00	0.00	1,795,369.28
Drugs and Medicines Expenses	5020307000	18,548,033.90	0.00	18,548,033.90	1,815,000.00	4,571,575.00	2,724,670.00	9,436,788.90	18,548,033.90	0.00	0.00	6,245,000.00	2,157,639.50	8,402,639.50	0.00	0.00	10,145,394.40
Drugs and Medicines Expenses	5020307000	18,548,033.90	0.00	18,548,033.90	1,815,000.00	4,571,575.00	2,724,670.00	9,436,788.90	18,548,033.90	0.00	0.00	6,245,000.00	2,157,639.50	8,402,639.50	0.00	0.00	10,145,394.40
Medical, Dental and Laboratory Supplies Expenses	5020308000	105,173,191.39	0.00	105,173,191.39	13,769,123.94	17,585,807.88	38,400,886.70	35,417,372.87	105,173,191.39	150,405.42	15,162,643.10	17,307,646.04	35,795,882.00	68,416,576.56	0.00	0.00	36,756,614.83
Medical, Dental and Laboratory Supplies Expenses	5020308000	105,173,191.39	0.00	105,173,191.39	13,769,123.94	17,585,807.88	38,400,886.70	35,417,372.87	105,173,191.39	150,405.42	15,162,643.10	17,307,646.04	35,795,882.00	68,416,576.56	0.00	0.00	36,756,614.83
Fuel, Oil and Lubricants Expenses	5020309000	7,977,366.39	0.00	7,977,366.39	1,336,808.82	1,471,849.21	1,621,420.58	3,547,287.78	7,977,366.39	1,264,560.59	1,018,524.30	1,476,079.63	1,704,902.25	5,464,066.77	0.00	0.00	2,513,299.62
Fuel, Oil and Lubricants Expenses	5020309000	7,977,366.39	0.00	7,977,366.39	1,336,808.82	1,471,849.21	1,621,420.58	3,547,287.78	7,977,366.39	1,264,560.59	1,018,524.30	1,476,079.63	1,704,902.25	5,464,066.77	0.00	0.00	2,513,299.62
Agricultural and Marine Supplies Expenses	5020310000	1,312,771.00	0.00	1,312,771.00	281,261.00	102,399.00	463,736.00	465,375.00	1,312,771.00	9,401.00	155,059.00	345,265.00	803,046.00	1,312,771.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,312,771.00	0.00	1,312,771.00	281,261.00	102,399.00	463,736.00	465,375.00	1,312,771.00	9,401.00	155,059.00	345,265.00	803,046.00	1,312,771.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	47,336.51	0.00	47,336.51	0.00	0.00	47,336.51	0.00	47,336.51	0.00	0.00	47,336.51	0.00	47,336.51	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	47,336.51	0.00	47,336.51	0.00	0.00	47,336.51	0.00	47,336.51	0.00	0.00	47,336.51	0.00	47,336.51	0.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	1,611,855.00	0.00	1,611,855.00	210,487.60	801,140.00	600,227.00	0.00	1,611,854.60	82,824.00	103,653.60	841,396.00	583,981.00	1,611,854.60	0.40	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	1,611,855.00	0.00	1,611,855.00	210,487.60	801,140.00	600,227.00	0.00	1,611,854.60	82,824.00	103,653.60	841,396.00	583,981.00	1,611,854.60	0.40	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,539,791.48	0.00	7,539,791.48	3,042,415.07	580,550.77	1,205,012.76	2,711,812.88	7,539,791.48	25,179.32	347,256.00	3,118,841.28	945,693.08	4,436,969.68	0.00	0.00	3,102,821.80
Office Equipment	5020321002	270,516.96	0.00	270,516.96	96,940.32	79,420.00	33,812.76	60,343.88	270,516.96	10,484.32	79,016.00	17,442.76	52,265.88	159,208.96	0.00	0.00	111,308.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code : 08 008 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Information and Communications Technology Equipment	5020321003	2,125,242.00	0.00	2,125,242.00	1,728,490.00	120,477.00	136,345.00	139,930.00	2,125,242.00	0.00	91,990.00	1,708,837.00	207,385.00	2,008,212.00	0.00	0.00	117,030.00
Agricultural and Forestry Equipment	5020321004	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
Communications Equipment	5020321007	174,840.00	0.00	174,840.00	14,000.00	113,860.00	19,995.00	26,985.00	174,840.00	0.00	91,860.00	48,000.00	34,980.00	174,840.00	0.00	0.00	0.00
Medical Equipment	5020321010	517,267.00	0.00	517,267.00	197,810.00	144,685.00	102,532.00	72,240.00	517,267.00	12,800.00	18,240.00	119,800.00	242,787.00	393,627.00	0.00	0.00	123,640.00
Technical and Scientific Equipment	5020321013	52,635.00	0.00	52,635.00	20,500.00	19,485.00	12,650.00	0.00	52,635.00	0.00	0.00	0.00	52,635.00	52,635.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	4,395,790.52	0.00	4,395,790.52	984,674.75	102,623.77	899,678.00	2,408,814.00	4,395,790.52	1,895.00	66,150.00	1,224,761.52	352,140.20	1,644,946.72	0.00	0.00	2,750,843.80
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,168,637.34	0.00	2,168,637.34	91,615.34	375,045.00	252,687.00	1,449,290.00	2,168,637.34	0.00	41,870.98	291,845.00	784,789.00	1,118,504.98	0.00	0.00	1,050,132.36
Furniture and Fixtures	5020322001	2,118,892.98	0.00	2,118,892.98	41,870.98	375,045.00	252,687.00	1,449,290.00	2,118,892.98	0.00	41,870.98	291,845.00	784,789.00	1,118,504.98	0.00	0.00	1,000,388.00
Books	5020322002	49,744.36	0.00	49,744.36	49,744.36	0.00	0.00	0.00	49,744.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,744.36
Other Supplies and Materials Expenses	5020399000	60,943,313.39	0.00	60,943,313.39	6,436,224.48	10,201,114.35	16,367,562.30	27,938,412.26	60,943,313.39	749,923.86	4,254,167.98	6,821,300.36	12,613,849.62	24,439,241.82	0.00	0.00	36,504,071.57
Other Supplies and Materials Expenses	5020399000	60,943,313.39	0.00	60,943,313.39	6,436,224.48	10,201,114.35	16,367,562.30	27,938,412.26	60,943,313.39	749,923.86	4,254,167.98	6,821,300.36	12,613,849.62	24,439,241.82	0.00	0.00	36,504,071.57
Utility Expenses	5020400000	65,861,983.69	0.00	65,861,983.69	1,517,914.48	3,584,785.05	15,367,657.90	45,391,626.26	65,861,983.69	1,346,269.45	2,897,727.40	13,130,888.87	22,266,287.05	39,641,172.77	0.00	0.00	26,220,810.92
Water Expenses	5020401000	26,285,173.33	0.00	26,285,173.33	665,280.96	790,979.61	3,454,106.53	21,374,806.23	26,285,173.33	534,431.41	768,661.12	852,049.50	10,169,747.83	12,324,889.86	0.00	0.00	13,960,283.47
Water Expenses	5020401000	26,285,173.33	0.00	26,285,173.33	665,280.96	790,979.61	3,454,106.53	21,374,806.23	26,285,173.33	534,431.41	768,661.12	852,049.50	10,169,747.83	12,324,889.86	0.00	0.00	13,960,283.47
Electricity Expenses	5020402000	39,555,454.36	0.00	39,555,454.36	844,693.52	2,789,024.44	11,904,916.37	24,016,820.03	39,555,454.36	807,996.04	2,120,187.28	12,270,204.37	12,096,539.22	27,294,926.91	0.00	0.00	12,260,527.45
Electricity Expenses	5020402000	39,555,454.36	0.00	39,555,454.36	844,693.52	2,789,024.44	11,904,916.37	24,016,820.03	39,555,454.36	807,996.04	2,120,187.28	12,270,204.37	12,096,539.22	27,294,926.91	0.00	0.00	12,260,527.45
Gas/Heating Expenses	5020403000	21,356.00	0.00	21,356.00	7,940.00	4,781.00	8,635.00	0.00	21,356.00	3,842.00	8,879.00	8,635.00	0.00	21,356.00	0.00	0.00	0.00
Gas/Heating Expenses	5020403000	21,356.00	0.00	21,356.00	7,940.00	4,781.00	8,635.00	0.00	21,356.00	3,842.00	8,879.00	8,635.00	0.00	21,356.00	0.00	0.00	0.00
Communication Expenses	5020500000	10,551,788.43	0.00	10,551,788.43	3,043,437.89	2,010,673.44	1,549,536.43	3,948,140.67	10,551,788.43	1,498,651.00	2,817,967.73	1,697,173.61	3,103,540.79	9,117,333.13	0.00	0.00	1,434,455.30
Postage and Courier Services	5020501000	644,463.12	0.00	644,463.12	54,399.22	170,357.13	197,911.35	221,795.42	644,463.12	53,530.22	170,414.13	186,347.85	110,525.90	520,818.10	0.00	0.00	123,645.02
Postage and Courier Services	5020501000	644,463.12	0.00	644,463.12	54,399.22	170,357.13	197,911.35	221,795.42	644,463.12	53,530.22	170,414.13	186,347.85	110,525.90	520,818.10	0.00	0.00	123,645.02
Telephone Expenses	5020502000	2,854,896.38	0.00	2,854,896.38	531,638.13	316,272.17	380,550.12	1,626,435.96	2,854,896.38	390,723.36	376,510.06	291,436.43	905,728.25	1,964,398.10	0.00	0.00	890,498.28
Mobile	5020502001	772,708.46	0.00	772,708.46	201,645.47	157,847.14	230,705.90	182,509.95	772,708.46	164,533.02	172,331.62	185,676.33	212,150.13	734,691.10	0.00	0.00	38,017.36
Landline	5020502002	2,082,187.92	0.00	2,082,187.92	329,992.66	158,425.03	149,844.22	1,443,926.01	2,082,187.92	226,190.34	204,178.44	105,760.10	693,578.12	1,229,707.00	0.00	0.00	852,480.92
Internet Subscription Expenses	5020503000	7,047,028.93	0.00	7,047,028.93	2,457,400.54	1,524,044.14	969,724.96	2,095,859.29	7,047,028.93	1,054,397.42	2,271,043.54	1,218,039.33	2,083,236.64	6,626,716.93	0.00	0.00	420,312.00
Internet Subscription Expenses	5020503000	7,047,028.93	0.00	7,047,028.93	2,457,400.54	1,524,044.14	969,724.96	2,095,859.29	7,047,028.93	1,054,397.42	2,271,043.54	1,218,039.33	2,083,236.64	6,626,716.93	0.00	0.00	420,312.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,400.00	0.00	5,400.00	0.00	0.00	1,350.00	4,050.00	5,400.00	0.00	0.00	1,350.00	4,050.00	5,400.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,400.00	0.00	5,400.00	0.00	0.00	1,350.00	4,050.00	5,400.00	0.00	0.00	1,350.00	4,050.00	5,400.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	3,435,000.00	0.00	3,435,000.00	1,200,000.00	2,210,000.00	10,000.00	15,000.00	3,435,000.00	1,200,000.00	0.00	0.00	15,000.00	1,215,000.00	0.00	0.00	2,220,000.00
Awards/Rewards Expenses	5020601000	3,425,000.00	0.00	3,425,000.00	1,200,000.00	2,210,000.00	10,000.00	5,000.00	3,425,000.00	1,200,000.00	0.00	0.00	5,000.00	1,205,000.00	0.00	0.00	2,220,000.00
Awards/Rewards Expenses	5020601001	2,220,000.00	0.00	2,220,000.00	0.00	2,210,000.00	10,000.00	0.00	2,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,000.00
Rewards and Incentives	5020601002	1,205,000.00	0.00	1,205,000.00	1,200,000.00	0.00	0.00	5,000.00	1,205,000.00	1,200,000.00	0.00	0.00	5,000.00	1,205,000.00	0.00	0.00	0.00
Prizes	5020602000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Prizes	5020602000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	230,494.00	0.00	230,494.00	0.00	78,645.00	62,460.00	89,389.00	230,494.00	0.00	78,645.00	62,460.00	31,485.00	172,590.00	0.00	0.00	57,904.00
Research, Exploration and Development Expenses	5020702000	230,494.00	0.00	230,494.00	0.00	78,645.00	62,460.00	89,389.00	230,494.00	0.00	78,645.00	62,460.00	31,485.00	172,590.00	0.00	0.00	57,904.00
Research, Exploration and Development Expenses	5020702002	230,494.00	0.00	230,494.00	0.00	78,645.00	62,460.00	89,389.00	230,494.00	0.00	78,645.00	62,460.00	31,485.00	172,590.00	0.00	0.00	57,904.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	14,481,402.29	0.00	14,481,402.29	1,088,467.02	8,939,004.26	2,699,133.16	1,754,797.85	14,481,402.29	784,205.23	7,790,680.60	3,192,499.42	1,876,113.60	13,643,498.85	0.00	0.00	837,903.44

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code : 08 008 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Extraordinary and Miscellaneous Expenses	5021003000	14,481,402.29	0.00	14,481,402.29	1,088,467.02	8,939,004.26	2,699,133.16	1,754,797.85	14,481,402.29	784,205.23	7,790,680.60	3,192,499.42	1,876,113.60	13,643,498.85	0.00	0.00	837,903.44
Extraordinary and Miscellaneous Expenses	5021003000	14,481,402.29	0.00	14,481,402.29	1,088,467.02	8,939,004.26	2,699,133.16	1,754,797.85	14,481,402.29	784,205.23	7,790,680.60	3,192,499.42	1,876,113.60	13,643,498.85	0.00	0.00	837,903.44
Professional Services	5021100000	8,047,162.07	0.00	8,047,162.07	3,606,806.43	304,068.10	3,864,596.54	271,691.00	8,047,162.07	1,434,823.61	1,658,998.69	1,758,461.88	1,930,221.46	6,782,505.64	0.00	0.00	1,264,656.43
Legal Services	5021101000	23,950.00	0.00	23,950.00	250.00	300.00	21,500.00	1,900.00	23,950.00	150.00	400.00	21,100.00	1,900.00	23,550.00	0.00	0.00	400.00
Legal Services	5021101000	23,950.00	0.00	23,950.00	250.00	300.00	21,500.00	1,900.00	23,950.00	150.00	400.00	21,100.00	1,900.00	23,550.00	0.00	0.00	400.00
Auditing Services	5021102000	211,809.20	0.00	211,809.20	211,809.20	0.00	0.00	0.00	211,809.20	85,056.45	89,403.17	15,565.38	0.00	190,025.00	0.00	0.00	21,784.20
Auditing Services	5021102000	211,809.20	0.00	211,809.20	211,809.20	0.00	0.00	0.00	211,809.20	85,056.45	89,403.17	15,565.38	0.00	190,025.00	0.00	0.00	21,784.20
Consultancy Services	5021103000	345,208.38	0.00	345,208.38	80,720.61	82,024.72	103,478.72	78,984.33	345,208.38	68,674.70	80,670.63	99,291.32	96,571.73	345,208.38	0.00	0.00	0.00
Consultancy Services	5021103002	345,208.38	0.00	345,208.38	80,720.61	82,024.72	103,478.72	78,984.33	345,208.38	68,674.70	80,670.63	99,291.32	96,571.73	345,208.38	0.00	0.00	0.00
Other Professional Services	5021199000	7,466,194.49	0.00	7,466,194.49	3,314,026.62	221,743.38	3,739,617.82	190,806.67	7,466,194.49	1,280,942.46	1,488,524.89	1,622,505.18	1,831,749.73	6,223,722.26	0.00	0.00	1,242,472.23
Other Professional Services	5021199000	7,466,194.49	0.00	7,466,194.49	3,314,026.62	221,743.38	3,739,617.82	190,806.67	7,466,194.49	1,280,942.46	1,488,524.89	1,622,505.18	1,831,749.73	6,223,722.26	0.00	0.00	1,242,472.23
General Services	5021200000	372,293,634.38	0.00	372,293,634.38	70,454,127.47	110,158,459.45	69,378,617.53	122,302,429.93	372,293,634.38	53,501,772.09	113,543,280.04	72,379,316.49	81,444,484.74	320,868,853.36	0.00	0.00	51,424,781.02
Environment/Sanitary Services	5021201000	16,798,088.00	0.00	16,798,088.00	2,773,090.00	3,838,106.00	4,230,253.00	5,956,639.00	16,798,088.00	2,752,060.00	2,533,740.00	4,112,669.00	5,899,619.00	15,298,088.00	0.00	0.00	1,500,000.00
Environment/Sanitary Services	5021201000	16,798,088.00	0.00	16,798,088.00	2,773,090.00	3,838,106.00	4,230,253.00	5,956,639.00	16,798,088.00	2,752,060.00	2,533,740.00	4,112,669.00	5,899,619.00	15,298,088.00	0.00	0.00	1,500,000.00
Janitorial Services	5021202000	54,112,519.96	0.00	54,112,519.96	14,833,525.56	9,877,798.68	4,504,582.29	24,896,613.43	54,112,519.96	5,260,141.34	17,493,273.08	4,930,194.38	14,031,284.85	41,714,893.65	0.00	0.00	12,397,626.31
Janitorial Services	5021202000	54,112,519.96	0.00	54,112,519.96	14,833,525.56	9,877,798.68	4,504,582.29	24,896,613.43	54,112,519.96	5,260,141.34	17,493,273.08	4,930,194.38	14,031,284.85	41,714,893.65	0.00	0.00	12,397,626.31
Security Services	5021203000	113,317,037.29	0.00	113,317,037.29	22,739,660.91	51,693,143.75	17,154,528.54	21,729,704.09	113,317,037.29	16,464,089.66	50,969,321.92	19,103,688.59	16,891,216.45	103,428,316.62	0.00	0.00	9,888,720.67
Security Services	5021203000	113,317,037.29	0.00	113,317,037.29	22,739,660.91	51,693,143.75	17,154,528.54	21,729,704.09	113,317,037.29	16,464,089.66	50,969,321.92	19,103,688.59	16,891,216.45	103,428,316.62	0.00	0.00	9,888,720.67
Other General Services	5021299000	188,065,989.13	0.00	188,065,989.13	30,107,851.00	44,749,411.02	43,489,253.70	69,719,473.41	188,065,989.13	29,025,481.09	42,546,945.04	44,232,764.52	44,622,364.44	160,427,555.09	0.00	0.00	27,638,434.04
Other General Services	5021299099	188,065,989.13	0.00	188,065,989.13	30,107,851.00	44,749,411.02	43,489,253.70	69,719,473.41	188,065,989.13	29,025,481.09	42,546,945.04	44,232,764.52	44,622,364.44	160,427,555.09	0.00	0.00	27,638,434.04
Repairs and Maintenance	5021300000	43,945,043.76	0.00	43,945,043.76	2,884,511.26	8,600,574.47	11,897,097.44	20,562,860.59	43,945,043.76	858,973.01	3,970,318.52	8,246,375.81	16,245,949.70	29,321,617.04	0.00	0.00	14,623,426.72
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,907,012.09	0.00	6,907,012.09	142,275.31	1,873,247.55	1,448,794.93	3,442,694.30	6,907,012.09	81,140.50	626,781.50	312,152.40	4,816,066.19	5,836,140.59	0.00	0.00	1,070,871.50
Buildings	5021304001	6,268,612.59	0.00	6,268,612.59	79,284.81	1,708,370.50	1,354,582.68	3,126,374.60	6,268,612.59	53,278.00	563,510.00	236,796.15	4,690,758.44	5,544,342.59	0.00	0.00	724,270.00
School Buildings	5021304002	362,291.50	0.00	362,291.50	34,400.00	49,249.55	71,840.00	206,801.95	362,291.50	0.00	34,400.00	52,000.00	50,790.00	137,190.00	0.00	0.00	225,101.50
Hotels and Dormitories	5021304006	164,847.00	0.00	164,847.00	5,053.50	29,127.50	21,148.25	109,517.75	164,847.00	4,325.50	28,871.50	22,132.25	74,517.75	129,847.00	0.00	0.00	35,000.00
Other Structures	5021304099	111,261.00	0.00	111,261.00	23,537.00	86,500.00	1,224.00	0.00	111,261.00	23,537.00	0.00	1,224.00	0.00	24,761.00	0.00	0.00	86,500.00
Repairs and Maintenance - Machinery and Equipment	5021305000	33,657,703.59	0.00	33,657,703.59	1,789,767.80	5,444,549.12	9,832,757.99	16,590,628.68	33,657,703.59	411,997.33	2,253,664.26	6,885,860.32	10,618,253.61	20,169,775.52	0.00	0.00	13,487,928.07
Office Equipment	5021305002	583,822.29	0.00	583,822.29	54,920.48	86,654.00	166,418.58	275,829.23	583,822.29	0.00	93,724.08	152,728.98	257,141.50	503,594.56	0.00	0.00	80,227.73
Information and Communication Technology Equipment	5021305003	104,213.39	0.00	104,213.39	5,672.99	60,313.40	10,827.00	27,400.00	104,213.39	1,800.00	39,700.00	23,245.99	12,230.00	76,975.99	0.00	0.00	27,237.40
Communication Equipment	5021305007	1,296,526.64	0.00	1,296,526.64	139,293.33	123,333.33	463,559.99	570,339.99	1,296,526.64	139,293.33	0.00	340,226.66	463,559.99	943,079.98	0.00	0.00	353,446.66
Construction and Heavy Equipment	5021305008	10,800.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,700.00
Medical Equipment	5021305011	11,184,152.61	0.00	11,184,152.61	1,383,200.00	3,250,927.60	1,471,916.00	5,078,109.01	11,184,152.61	210,800.00	862,700.00	1,754,690.00	1,374,949.60	4,203,139.60	0.00	0.00	6,981,013.01
Technical and Scientific Equipment	5021305014	212,633.00	0.00	212,633.00	12,988.00	0.00	189,645.00	10,000.00	212,633.00	12,988.00	0.00	128,876.00	70,769.00	212,633.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	20,223,855.66	0.00	20,223,855.66	182,893.00	1,923,320.79	7,488,691.42	10,628,950.45	20,223,855.66	36,316.00	1,257,540.18	4,486,092.69	8,439,603.52	14,219,552.39	0.00	0.00	6,004,303.27
Repairs and Maintenance - Transportation Equipment	5021306000	3,129,587.83	0.00	3,129,587.83	883,614.15	1,171,137.80	596,441.52	478,394.36	3,129,587.83	337,835.18	956,738.76	1,026,060.09	760,744.90	3,081,378.93	0.00	0.00	48,208.90
Motor Vehicles	5021306001	3,129,587.83	0.00	3,129,587.83	883,614.15	1,171,137.80	596,441.52	478,394.36	3,129,587.83	337,835.18	956,738.76	1,026,060.09	760,744.90	3,081,378.93	0.00	0.00	48,208.90
Repairs and Maintenance - Furniture and Fixtures	5021307000	142,037.00	0.00	142,037.00	56,544.00	64,590.00	19,103.00	1,800.00	142,037.00	28,000.00	93,134.00	19,103.00	1,800.00	142,037.00	0.00	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code : 08 008 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	142,037.00	0.00	142,037.00	56,544.00	64,590.00	19,103.00	1,800.00	142,037.00	28,000.00	93,134.00	19,103.00	1,800.00	142,037.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021321013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	61,395.00	0.00	61,395.00	12,310.00	0.00	0.00	49,085.00	61,395.00	0.00	0.00	0.00	49,085.00	49,085.00	0.00	0.00	12,310.00
Furniture and Fixtures	5021322001	61,395.00	0.00	61,395.00	12,310.00	0.00	0.00	49,085.00	61,395.00	0.00	0.00	0.00	49,085.00	49,085.00	0.00	0.00	12,310.00
Books	5021322002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	47,308.25	0.00	47,308.25	0.00	47,050.00	0.00	258.25	47,308.25	0.00	40,000.00	3,200.00	0.00	43,200.00	0.00	0.00	4,108.25
Other Property, Plant and Equipment	5021399099	47,308.25	0.00	47,308.25	0.00	47,050.00	0.00	258.25	47,308.25	0.00	40,000.00	3,200.00	0.00	43,200.00	0.00	0.00	4,108.25
Taxes, Insurance Premiums and Other Fees	5021500000	15,445,553.86	0.00	15,445,553.86	12,896,130.76	1,159,603.90	933,257.13	456,562.07	15,445,553.86	12,851,999.09	1,076,526.60	790,416.67	432,613.31	15,151,555.67	0.00	0.00	293,998.19
Taxes, Duties and Licenses	5021501000	1,448,621.00	0.00	1,448,621.00	162,888.09	830,299.47	163,653.83	291,779.61	1,448,621.00	155,478.03	778,937.49	138,144.67	215,759.41	1,288,319.60	0.00	0.00	160,301.40
Taxes, Duties and Licenses	5021501001	1,448,621.00	0.00	1,448,621.00	162,888.09	830,299.47	163,653.83	291,779.61	1,448,621.00	155,478.03	778,937.49	138,144.67	215,759.41	1,288,319.60	0.00	0.00	160,301.40
Fidelity Bond Premiums	5021502000	273,355.66	0.00	273,355.66	41,400.00	50,104.66	160,830.75	21,020.25	273,355.66	39,337.50	33,479.25	15,678.75	165,347.25	253,842.75	0.00	0.00	19,512.91
Fidelity Bond Premiums	5021502000	273,355.66	0.00	273,355.66	41,400.00	50,104.66	160,830.75	21,020.25	273,355.66	39,337.50	33,479.25	15,678.75	165,347.25	253,842.75	0.00	0.00	19,512.91
Insurance Expenses	5021503000	13,723,577.20	0.00	13,723,577.20	12,691,842.67	279,199.77	608,772.55	143,762.21	13,723,577.20	12,657,183.56	264,109.86	636,593.25	51,506.65	13,609,393.32	0.00	0.00	114,183.88
Insurance Expenses	5021503000	13,723,577.20	0.00	13,723,577.20	12,691,842.67	279,199.77	608,772.55	143,762.21	13,723,577.20	12,657,183.56	264,109.86	636,593.25	51,506.65	13,609,393.32	0.00	0.00	114,183.88
Other Maintenance and Operating Expenses	5029900000	524,449,200.93	0.00	524,449,200.93	16,366,222.70	29,487,205.22	19,894,460.73	77,475,492.77	143,223,381.42	10,238,482.60	26,918,318.23	18,321,339.90	30,618,748.37	86,096,889.10	381,225,819.51	0.00	57,126,492.32
Advertising Expenses	5029901000	84,277.40	0.00	84,277.40	8,920.80	2,935.00	60,644.80	11,776.80	84,277.40	8,920.80	0.00	53,897.60	3,000.00	65,818.40	0.00	0.00	18,459.00
Advertising Expenses	5029901000	84,277.40	0.00	84,277.40	8,920.80	2,935.00	60,644.80	11,776.80	84,277.40	8,920.80	0.00	53,897.60	3,000.00	65,818.40	0.00	0.00	18,459.00
Printing and Publication Expenses	5029902000	11,738,894.89	0.00	11,738,894.89	978,896.55	447,662.07	1,419,446.04	8,892,890.23	11,738,894.89	78,432.25	448,591.20	1,910,824.61	1,523,226.65	3,961,074.71	0.00	0.00	7,777,820.18
Printing and Publication Expenses	5029902000	11,738,894.89	0.00	11,738,894.89	978,896.55	447,662.07	1,419,446.04	8,892,890.23	11,738,894.89	78,432.25	448,591.20	1,910,824.61	1,523,226.65	3,961,074.71	0.00	0.00	7,777,820.18
Representation Expenses	5029903000	5,038,601.25	0.00	5,038,601.25	300,713.14	1,686,601.26	1,769,815.13	1,281,471.72	5,038,601.25	59,138.14	1,471,065.61	1,068,021.06	1,534,693.91	4,132,918.72	0.00	0.00	905,682.53
Representation Expenses	5029903000	5,038,601.25	0.00	5,038,601.25	300,713.14	1,686,601.26	1,769,815.13	1,281,471.72	5,038,601.25	59,138.14	1,471,065.61	1,068,021.06	1,534,693.91	4,132,918.72	0.00	0.00	905,682.53
Transportation and Delivery Expenses	5029904000	408,721.97	0.00	408,721.97	60,421.00	69,082.50	139,812.72	139,405.75	408,721.97	21,096.00	78,897.50	147,916.38	150,062.50	397,972.38	0.00	0.00	10,749.59
Transportation and Delivery Expenses	5029904000	408,721.97	0.00	408,721.97	60,421.00	69,082.50	139,812.72	139,405.75	408,721.97	21,096.00	78,897.50	147,916.38	150,062.50	397,972.38	0.00	0.00	10,749.59
Rent/Lease Expenses	5029905000	6,698,455.91	0.00	6,698,455.91	251,161.04	1,572,875.59	2,481,687.14	2,392,732.14	6,698,455.91	36,773.88	1,062,429.64	1,106,502.42	3,555,108.21	5,760,814.15	0.00	0.00	937,641.76
Rents - Building and Structures	5029905001	3,549,292.45	0.00	3,549,292.45	100,291.57	1,063,543.50	1,959,107.45	426,349.93	3,549,292.45	8,116.32	911,818.75	326,848.12	1,681,449.33	2,928,232.52	0.00	0.00	621,059.93
Rents - Motor Vehicles	5029905003	2,024,742.21	0.00	2,024,742.21	0.00	134,110.00	38,000.00	1,852,632.21	2,024,742.21	0.00	0.00	130,000.00	1,653,808.88	1,783,808.88	0.00	0.00	240,933.33
Rents - Equipment	5029905004	1,119,441.25	0.00	1,119,441.25	149,889.47	371,222.09	484,579.69	113,750.00	1,119,441.25	27,677.56	150,610.89	645,654.30	219,850.00	1,043,792.75	0.00	0.00	75,648.50
Rents - Living Quarters	5029905005	4,980.00	0.00	4,980.00	980.00	4,000.00	0.00	0.00	4,980.00	980.00	0.00	4,000.00	0.00	4,980.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	656,076.65	0.00	656,076.65	125,249.95	177,690.32	346,634.88	6,501.50	656,076.65	125,249.95	177,690.32	1,465.88	347,409.00	651,815.15	0.00	0.00	4,261.50

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code : 08 008 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Membership Dues and Contributions to Organizations	5029906000	656,076.65	0.00	656,076.65	125,249.95	177,690.32	346,634.88	6,501.50	656,076.65	125,249.95	177,690.32	1,465.88	347,409.00	651,815.15	0.00	0.00	4,261.50
Subscription Expenses	5029907000	3,822,000.84	0.00	3,822,000.84	231,906.20	386,951.27	1,978,646.49	1,224,496.88	3,822,000.84	3,689.20	539,335.27	2,044,926.99	1,052,569.65	3,640,521.11	0.00	0.00	181,479.73
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	3,822,000.84	0.00	3,822,000.84	231,906.20	386,951.27	1,978,646.49	1,224,496.88	3,822,000.84	3,689.20	539,335.27	2,044,926.99	1,052,569.65	3,640,521.11	0.00	0.00	181,479.73
Other Maintenance and Operating Expenses	5029999000	496,002,172.02	0.00	496,002,172.02	14,408,954.02	25,143,407.21	11,697,773.53	63,526,217.75	114,776,352.51	9,905,182.38	23,140,308.69	11,987,784.96	22,452,678.45	67,485,954.48	381,225,819.51	0.00	47,290,398.03
Other Maintenance and Operating Expenses	5029999099	496,002,172.02	0.00	496,002,172.02	14,408,954.02	25,143,407.21	11,697,773.53	63,526,217.75	114,776,352.51	9,905,182.38	23,140,308.69	11,987,784.96	22,452,678.45	67,485,954.48	381,225,819.51	0.00	47,290,398.03
Property, Plant and Equipment		62,881,705.07	0.00	62,881,705.07	3,103,133.89	7,315,183.74	9,585,204.20	42,878,153.24	62,881,675.07	699,655.56	1,762,838.05	8,211,405.29	10,775,697.03	21,449,595.93	30.00	0.00	41,432,079.14
Buildings and Other Structures	1060400000	13,759,785.98	0.00	13,759,785.98	516,058.33	623,377.66	0.00	12,620,349.99	13,759,785.98	0.00	623,377.66	0.00	0.00	623,377.66	0.00	0.00	13,136,408.32
Buildings	1060401000	13,759,785.98	0.00	13,759,785.98	516,058.33	623,377.66	0.00	12,620,349.99	13,759,785.98	0.00	623,377.66	0.00	0.00	623,377.66	0.00	0.00	13,136,408.32
Buildings	1060401000	13,759,785.98	0.00	13,759,785.98	516,058.33	623,377.66	0.00	12,620,349.99	13,759,785.98	0.00	623,377.66	0.00	0.00	623,377.66	0.00	0.00	13,136,408.32
Machinery and Equipment	1060500000	46,003,690.54	0.00	46,003,690.54	2,501,155.56	5,886,012.21	9,429,704.20	28,186,818.57	46,003,690.54	699,655.56	860,586.52	7,810,065.29	10,295,309.56	19,665,616.93	0.00	0.00	26,338,073.61
Machinery	1060501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Machinery	1060501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Office Equipment	1060502000	3,209,333.11	0.00	3,209,333.11	154,399.56	271,522.79	2,355,041.76	428,369.00	3,209,333.11	39,949.56	134,450.00	2,228,608.55	203,686.00	2,606,694.11	0.00	0.00	602,639.00
Office Equipment	1060502000	3,209,333.11	0.00	3,209,333.11	154,399.56	271,522.79	2,355,041.76	428,369.00	3,209,333.11	39,949.56	134,450.00	2,228,608.55	203,686.00	2,606,694.11	0.00	0.00	602,639.00
Information and Communication Technology Equipment	1060503000	10,274,509.38	0.00	10,274,509.38	850,700.00	1,255,600.42	2,228,715.96	5,939,493.00	10,274,509.38	109,440.00	372,337.52	1,158,160.26	4,731,009.16	6,370,946.94	0.00	0.00	3,903,562.44
Information and Communication Technology Equipment	1060503000	10,274,509.38	0.00	10,274,509.38	850,700.00	1,255,600.42	2,228,715.96	5,939,493.00	10,274,509.38	109,440.00	372,337.52	1,158,160.26	4,731,009.16	6,370,946.94	0.00	0.00	3,903,562.44
Communication Equipment	1060507000	2,853,543.28	0.00	2,853,543.28	1,026,761.00	180,000.00	1,573,332.28	73,450.00	2,853,543.28	550,266.00	16,500.00	1,155,328.28	979,000.00	2,701,094.28	0.00	0.00	152,449.00
Communication Equipment	1060507000	2,853,543.28	0.00	2,853,543.28	1,026,761.00	180,000.00	1,573,332.28	73,450.00	2,853,543.28	550,266.00	16,500.00	1,155,328.28	979,000.00	2,701,094.28	0.00	0.00	152,449.00
Printing Equipment	1060512000	119,780.00	0.00	119,780.00	49,000.00	10,000.00	60,780.00	0.00	119,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,780.00
Printing Equipment	1060512000	119,780.00	0.00	119,780.00	49,000.00	10,000.00	60,780.00	0.00	119,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,780.00
Other Machinery and Equipment	1060599000	29,506,524.77	0.00	29,506,524.77	380,295.00	4,168,889.00	3,211,834.20	21,745,506.57	29,506,524.77	0.00	297,299.00	3,267,968.20	4,381,614.40	7,946,881.60	0.00	0.00	21,559,643.17
Other Machinery and Equipment	1060599000	29,506,524.77	0.00	29,506,524.77	380,295.00	4,168,889.00	3,211,834.20	21,745,506.57	29,506,524.77	0.00	297,299.00	3,267,968.20	4,381,614.40	7,946,881.60	0.00	0.00	21,559,643.17
Furniture, Fixtures and Books	1060700000	2,307,774.68	0.00	2,307,774.68	69,920.00	462,840.00	126,000.00	1,648,984.68	2,307,744.68	0.00	69,920.00	251,340.00	450,887.47	772,147.47	30.00	0.00	1,535,597.21
Furniture and Fixtures	1060701000	2,307,774.68	0.00	2,307,774.68	69,920.00	462,840.00	126,000.00	1,648,984.68	2,307,744.68	0.00	69,920.00	251,340.00	450,887.47	772,147.47	30.00	0.00	1,535,597.21
Furniture and Fixtures	1060701000	2,307,774.68	0.00	2,307,774.68	69,920.00	462,840.00	126,000.00	1,648,984.68	2,307,744.68	0.00	69,920.00	251,340.00	450,887.47	772,147.47	30.00	0.00	1,535,597.21
Other Property, Plant and Equipment	1069900000	810,453.87	0.00	810,453.87	16,000.00	342,953.87	29,500.00	422,000.00	810,453.87	0.00	208,953.87	150,000.00	29,500.00	388,453.87	0.00	0.00	422,000.00
Other Property, Plant and Equipment	1069999000	810,453.87	0.00	810,453.87	16,000.00	342,953.87	29,500.00	422,000.00	810,453.87	0.00	208,953.87	150,000.00	29,500.00	388,453.87	0.00	0.00	422,000.00
Other Property, Plant and Equipment	1069999000	810,453.87	0.00	810,453.87	16,000.00	342,953.87	29,500.00	422,000.00	810,453.87	0.00	208,953.87	150,000.00	29,500.00	388,453.87	0.00	0.00	422,000.00
Capital Outlays		101,418,294.93	0.00	101,418,294.93	129,000.00	1,313,578.00	85,770.00	815,840.00	2,344,188.00	0.00	0.00	964,528.00	24,990.00	989,518.00	99,074,106.93	0.00	1,354,670.00
Property, Plant and Equipment Outlay	5060400000	101,303,294.93	0.00	101,303,294.93	49,000.00	1,278,578.00	85,770.00	815,840.00	2,229,188.00	0.00	0.00	964,528.00	24,990.00	989,518.00	99,074,106.93	0.00	1,239,670.00
Buildings and Other Structures	5060404000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Other Structures	5060404099	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Machinery and Equipment Outlay	5060405000	1,413,348.00	0.00	1,413,348.00	49,000.00	1,278,578.00	85,770.00	0.00	1,413,348.00	0.00	0.00	948,688.00	24,990.00	973,678.00	0.00	0.00	439,670.00
Construction and Heavy Equipment	5060405008	24,990.00	0.00	24,990.00	0.00	0.00	24,990.00	0.00	24,990.00	0.00	0.00	0.00	24,990.00	24,990.00	0.00	0.00	0.00
Printing Equipment	5060405012	119,780.00	0.00	119,780.00	49,000.00	10,000.00	60,780.00	0.00	119,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,780.00
Technical and Scientific Equipment	5060405014	1,268,578.00	0.00	1,268,578.00	0.00	1,268,578.00	0.00	0.00	1,268,578.00	0.00	0.00	948,688.00	0.00	948,688.00	0.00	0.00	319,890.00
Furniture, Fixtures and Books Outlay	5060407000	15,840.00	0.00	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00
Books	5060407002	15,840.00	0.00	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code : 08 008 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Property Plant and Equipment Outlay	5060409000	99,074,106.93	0.00	99,074,106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,074,106.93	0.00	0.00
Other Property, Plant and Equipment	5060409099	99,074,106.93	0.00	99,074,106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,074,106.93	0.00	0.00
Intangible Assets Outlay	5060600000	115,000.00	0.00	115,000.00	80,000.00	35,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
Computer Software	5060602000	115,000.00	0.00	115,000.00	80,000.00	35,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
Computer Software	5060602000	115,000.00	0.00	115,000.00	80,000.00	35,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
GRAND TOTAL		2,200,797,000.00	0.00	2,200,797,000.00	248,593,062.87	394,780,086.77	273,695,507.70	615,054,378.00	1,532,123,035.34	182,457,374.61	315,504,397.11	285,378,736.45	364,670,462.41	1,148,010,970.58	668,673,964.66	0.00	384,112,064.76

Certified Correct:
ESGUERRA, LETICIA Y.
Budget Officer, UP System

Certified Correct:
SANCHEZ, SUSAN C.
Director, UPS Accounting

Recommending Approval:
ESCULTURA, NOREEN P.
Director, UP System Budget

Approved By:
Lisa Grace S. Bersales
BERSALES, LISA GRACE S.
Vice President for Planning & Finance

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