

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services		648,148,000.00	0.00	648,148,000.00	136,219,580.57	107,136,357.79	0.00	0.00	243,355,938.36	130,886,763.50	97,060,030.55	0.00	0.00	227,946,794.05
Salaries and Wages	5010100000	84,482,000.00	10,105,302.17	94,587,302.17	11,847,975.42	9,304,074.10	0.00	0.00	21,152,049.52	10,655,077.42	7,203,680.82	0.00	0.00	17,858,758.24
Salaries and Wages - Regular	5010101000	0.00	10,105,302.17	10,105,302.17	4,778,341.07	5,326,961.10	0.00	0.00	10,105,302.17	4,547,060.07	3,672,653.82	0.00	0.00	8,219,713.89
Basic Salary - Civilian	5010101001	0.00	10,105,302.17	10,105,302.17	4,778,341.07	5,326,961.10	0.00	0.00	10,105,302.17	4,547,060.07	3,672,653.82	0.00	0.00	8,219,713.89
Salaries and Wages - Casual/Contractual	5010102000	84,482,000.00	0.00	84,482,000.00	7,069,634.35	3,977,113.00	0.00	0.00	11,046,747.35	6,108,017.35	3,531,027.00	0.00	0.00	9,639,044.35
Salaries and Wages - Casual/Contractual	5010102000	84,482,000.00	0.00	84,482,000.00	7,069,634.35	3,977,113.00	0.00	0.00	11,046,747.35	6,108,017.35	3,531,027.00	0.00	0.00	9,639,044.35
Other Compensation	5010200000	69,853,000.00	109,286,018.64	179,139,018.64	76,931,872.60	47,931,531.94	0.00	0.00	124,863,404.54	75,597,172.90	44,709,451.90	0.00	0.00	120,306,624.80
Personal Economic Relief Allowance (PERA)	5010201000	0.00	1,437,027.64	1,437,027.64	444,363.64	992,664.00	0.00	0.00	1,437,027.64	352,363.64	388,181.82	0.00	0.00	740,545.46
PERA - Civilian	5010201001	0.00	1,437,027.64	1,437,027.64	444,363.64	992,664.00	0.00	0.00	1,437,027.64	352,363.64	388,181.82	0.00	0.00	740,545.46
Representation Allowance (RA)	5010202000	1,860,000.00	0.00	1,860,000.00	553,000.00	462,000.00	0.00	0.00	1,015,000.00	553,000.00	303,750.00	0.00	0.00	856,750.00
Representation Allowance (RA)	5010202000	1,860,000.00	0.00	1,860,000.00	553,000.00	462,000.00	0.00	0.00	1,015,000.00	553,000.00	303,750.00	0.00	0.00	856,750.00
Transportation Allowance (TA)	5010203000	1,860,000.00	0.00	1,860,000.00	702,000.00	462,000.00	0.00	0.00	1,164,000.00	558,452.85	296,357.31	0.00	0.00	854,810.16
Transportation Allowance (TA)	5010203001	1,860,000.00	0.00	1,860,000.00	702,000.00	462,000.00	0.00	0.00	1,164,000.00	558,452.85	296,357.31	0.00	0.00	854,810.16
Clothing/Uniform Allowance	5010204000	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00
Honoraria	5010210000	63,833,000.00	0.00	63,833,000.00	5,487,033.96	7,560,871.19	0.00	0.00	13,047,705.15	4,387,881.41	6,358,746.02	0.00	0.00	10,746,627.43
Honoraria - Civilian	5010210001	63,833,000.00	0.00	63,833,000.00	5,487,033.96	7,560,871.19	0.00	0.00	13,047,705.15	4,387,881.41	6,358,746.02	0.00	0.00	10,746,627.43
Hazard Pay (HP)	5010211000	2,300,000.00	0.00	2,300,000.00	0.00	350,680.75	0.00	0.00	350,680.75	0.00	350,680.75	0.00	0.00	350,680.75
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	2,300,000.00	0.00	2,300,000.00	0.00	350,680.75	0.00	0.00	350,680.75	0.00	350,680.75	0.00	0.00	350,680.75
Other Bonuses and Allowances	5010299000	0.00	107,596,991.00	107,596,991.00	69,745,475.00	37,851,516.00	0.00	0.00	107,596,991.00	69,745,475.00	36,759,736.00	0.00	0.00	106,505,211.00
Per Diems - Civilian	5010299001	0.00	61,966,050.00	61,966,050.00	34,523,250.00	27,442,800.00	0.00	0.00	61,966,050.00	34,523,250.00	27,442,800.00	0.00	0.00	61,966,050.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	16,124,925.00	16,124,925.00	8,972,625.00	7,152,300.00	0.00	0.00	16,124,925.00	8,972,625.00	7,001,300.00	0.00	0.00	15,973,925.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	26,422,100.00	26,422,100.00	26,249,600.00	172,500.00	0.00	0.00	26,422,100.00	26,249,600.00	160,650.00	0.00	0.00	26,410,250.00
Mid-Year Bonus - Civilian	5010299036	0.00	3,083,916.00	3,083,916.00	0.00	3,083,916.00	0.00	0.00	3,083,916.00	0.00	2,154,986.00	0.00	0.00	2,154,986.00
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Benefit Contributions	5010300000	14,615,000.00	1,635,930.61	16,250,930.61	4,987,799.93	6,955,930.68	0.00	0.00	11,943,730.61	4,555,204.23	6,588,372.95	0.00	0.00	11,143,577.18
Retirement and Life Insurance Premiums	5010301000	0.00	1,221,410.58	1,221,410.58	529,220.57	692,190.01	0.00	0.00	1,221,410.58	478,786.77	408,612.36	0.00	0.00	887,399.13
Retirement and Life Insurance Premiums	5010301000	0.00	1,221,410.58	1,221,410.58	529,220.57	692,190.01	0.00	0.00	1,221,410.58	478,786.77	408,612.36	0.00	0.00	887,399.13
Pag-IBIG Contributions	5010302000	0.00	35,700.00	35,700.00	12,900.00	22,800.00	0.00	0.00	35,700.00	11,200.00	21,100.00	0.00	0.00	32,300.00
Pag-IBIG - Civilian	5010302001	0.00	35,700.00	35,700.00	12,900.00	22,800.00	0.00	0.00	35,700.00	11,200.00	21,100.00	0.00	0.00	32,300.00
PhilHealth Contributions	5010303000	0.00	164,799.83	164,799.83	63,412.16	101,387.67	0.00	0.00	164,799.83	58,069.46	90,340.47	0.00	0.00	148,409.93
PhilHealth - Civilian	5010303001	0.00	164,799.83	164,799.83	63,412.16	101,387.67	0.00	0.00	164,799.83	58,069.46	90,340.47	0.00	0.00	148,409.93
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	214,020.20	214,020.20	98,667.20	115,353.00	0.00	0.00	214,020.20	91,748.00	48,720.12	0.00	0.00	140,468.12

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(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

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Agency/Entity : University of the Philippines System

Operating Unit : < not applicable >

Organization Code (UACS) : 08 008 0000000

Fund Cluster : 05 Internally Generated Funds

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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)
ECIP - Civilian	5010304001	0.00	214,020.20	214,020.20	98,667.20	115,353.00	0.00	0.00	214,020.20	91,748.00	48,720.12	0.00	0.00	140,468.12
Provident/Welfare Fund Contributions	5010305000	14,615,000.00	0.00	14,615,000.00	4,283,600.00	6,024,200.00	0.00	0.00	10,307,800.00	3,915,400.00	6,019,600.00	0.00	0.00	9,935,000.00
Provident/Welfare Fund Contributions	5010305000	14,615,000.00	0.00	14,615,000.00	4,283,600.00	6,024,200.00	0.00	0.00	10,307,800.00	3,915,400.00	6,019,600.00	0.00	0.00	9,935,000.00
Other Personnel Benefits	5010400000	479,198,000.00	(121,027,251.42)	358,170,748.58	42,451,932.62	42,944,821.07	0.00	0.00	85,396,753.69	40,079,308.95	38,558,524.88	0.00	0.00	78,637,833.83
Terminal Leave Benefits	5010403000	0.00	33,156,794.18	33,156,794.18	8,437,245.14	24,719,549.04	0.00	0.00	33,156,794.18	8,285,571.47	21,802,813.15	0.00	0.00	30,088,384.62
Terminal Leave Benefits - Civilian	5010403001	0.00	33,156,794.18	33,156,794.18	8,437,245.14	24,719,549.04	0.00	0.00	33,156,794.18	8,285,571.47	21,802,813.15	0.00	0.00	30,088,384.62
Other Personnel Benefits	5010499000	479,198,000.00	(154,184,045.60)	325,013,954.40	34,014,687.48	18,225,272.03	0.00	0.00	52,239,959.51	31,793,737.48	16,755,711.73	0.00	0.00	48,549,449.21
Lump-sum for Creation of New Positions - Civilian	5010499001	0.00	1,743,250.00	1,743,250.00	0.00	1,743,250.00	0.00	0.00	1,743,250.00	0.00	1,743,250.00	0.00	0.00	1,743,250.00
Lump-sum for Creation of New Position - Military/Uniformed Personnel (MUP)	5010499002	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
Other Personnel Benefits	5010499099	479,198,000.00	(155,928,895.60)	323,269,104.40	34,014,687.48	16,480,422.03	0.00	0.00	50,495,109.51	31,793,737.48	15,010,861.73	0.00	0.00	46,804,599.21
Maintenance and Other Operating Expenses		951,231,000.00	0.00	951,231,000.00	99,262,847.12	127,263,474.19	0.00	0.00	226,526,321.31	76,466,016.73	92,777,653.04	0.00	0.00	169,243,669.77
Traveling Expenses	5020100000	9,299,000.00	0.00	9,299,000.00	469,896.00	662,191.94	0.00	0.00	1,132,087.94	381,696.00	557,075.94	0.00	0.00	938,771.94
Traveling Expenses - Local	5020101000	4,299,000.00	0.00	4,299,000.00	469,896.00	607,986.98	0.00	0.00	1,077,882.98	381,696.00	526,773.98	0.00	0.00	908,469.98
Traveling Expenses - Local	5020101000	4,299,000.00	0.00	4,299,000.00	469,896.00	607,986.98	0.00	0.00	1,077,882.98	381,696.00	526,773.98	0.00	0.00	908,469.98
Traveling Expenses - Foreign	5020102000	5,000,000.00	0.00	5,000,000.00	0.00	54,204.96	0.00	0.00	54,204.96	0.00	30,301.96	0.00	0.00	30,301.96
Traveling Expenses - Foreign	5020102000	5,000,000.00	0.00	5,000,000.00	0.00	54,204.96	0.00	0.00	54,204.96	0.00	30,301.96	0.00	0.00	30,301.96
Training and Scholarship Expenses	5020200000	33,415,000.00	0.00	33,415,000.00	384,784.79	2,736,793.31	0.00	0.00	3,121,578.10	326,983.14	754,889.83	0.00	0.00	1,081,872.97
Training Expenses	5020201000	29,892,000.00	0.00	29,892,000.00	364,784.79	858,702.81	0.00	0.00	1,223,487.60	306,983.14	266,780.83	0.00	0.00	573,763.97
Training Expenses	5020201002	29,892,000.00	0.00	29,892,000.00	364,784.79	858,702.81	0.00	0.00	1,223,487.60	306,983.14	266,780.83	0.00	0.00	573,763.97
Scholarship Grants/Expenses	5020202000	3,523,000.00	0.00	3,523,000.00	20,000.00	1,878,090.50	0.00	0.00	1,898,090.50	20,000.00	488,109.00	0.00	0.00	508,109.00
Scholarship Grants/Expenses	5020202000	3,523,000.00	0.00	3,523,000.00	20,000.00	1,878,090.50	0.00	0.00	1,898,090.50	20,000.00	488,109.00	0.00	0.00	508,109.00
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Supplies and Materials Expenses	5020300000	83,753,000.00	2,643,793.80	86,396,793.80	13,823,919.67	19,540,052.38	0.00	0.00	33,363,972.05	10,605,221.00	6,685,093.52	0.00	0.00	17,290,314.52
Office Supplies Expenses	5020301000	35,583,000.00	14,147.80	35,597,147.80	1,520,997.68	1,840,597.68	0.00	0.00	3,361,595.36	1,028,414.87	1,028,236.31	0.00	0.00	2,056,651.18
ICT Office Supplies	5020301001	0.00	14,147.80	14,147.80	2,076.80	12,071.00	0.00	0.00	14,147.80	2,076.80	4,071.00	0.00	0.00	6,147.80
Office Supplies Expenses	5020301002	35,583,000.00	0.00	35,583,000.00	1,518,920.88	1,828,526.68	0.00	0.00	3,347,447.56	1,026,338.07	1,024,165.31	0.00	0.00	2,050,503.38
Accountable Forms Expenses	5020302000	799,000.00	0.00	799,000.00	13,660.00	133,700.00	0.00	0.00	147,360.00	5,100.00	133,700.00	0.00	0.00	138,800.00
Accountable Forms Expenses	5020302000	799,000.00	0.00	799,000.00	13,660.00	133,700.00	0.00	0.00	147,360.00	5,100.00	133,700.00	0.00	0.00	138,800.00
Food Supplies Expenses	5020305000	371,000.00	0.00	371,000.00	101,037.00	132,962.00	0.00	0.00	233,999.00	0.00	132,962.00	0.00	0.00	132,962.00
Food Supplies Expenses	5020305000	371,000.00	0.00	371,000.00	101,037.00	132,962.00	0.00	0.00	233,999.00	0.00	132,962.00	0.00	0.00	132,962.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,550,000.00	0.00	5,550,000.00	1,016,587.21	3,114,835.89	0.00	0.00	4,131,423.10	628,453.25	340,568.70	0.00	0.00	969,021.95
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,550,000.00	0.00	5,550,000.00	1,016,587.21	3,114,835.89	0.00	0.00	4,131,423.10	628,453.25	340,568.70	0.00	0.00	969,021.95
Fuel, Oil and Lubricants Expenses	5020309000	5,531,000.00	0.00	5,531,000.00	2,130,762.84	2,565,718.68	0.00	0.00	4,696,481.52	1,982,772.84	1,659,926.01	0.00	0.00	3,642,698.85
Fuel, Oil and Lubricants Expenses	5020309000	5,531,000.00	0.00	5,531,000.00	2,130,762.84	2,565,718.68	0.00	0.00	4,696,481.52	1,982,772.84	1,659,926.01	0.00	0.00	3,642,698.85
Agricultural and Marine Supplies Expenses	5020310000	0.00	506,096.00	506,096.00	506,096.00	0.00	0.00	0.00	506,096.00	81,956.00	0.00	0.00	0.00	81,956.00

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Agricultural and Marine Supplies Expenses	5020310000	0.00	506,096.00	506,096.00	506,096.00	0.00	0.00	0.00	506,096.00	81,956.00	0.00	0.00	0.00	81,956.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,530,000.00	2,076,650.00	3,606,650.00	590,106.08	2,298,848.80	0.00	0.00	2,888,954.88	555,406.08	293,602.80	0.00	0.00	849,008.88
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	6,930.00	6,930.00	0.00	6,930.00	0.00	0.00	6,930.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	530,000.00	0.00	530,000.00	12,898.08	299,406.80	0.00	0.00	312,304.88	12,898.08	13,542.80	0.00	0.00	26,440.88
Information and Communications Technology Equipment	5020321003	0.00	494,870.00	494,870.00	78,750.00	416,120.00	0.00	0.00	494,870.00	44,050.00	265,960.00	0.00	0.00	310,010.00
Communications Equipment	5020321007	0.00	47,104.00	47,104.00	47,104.00	0.00	0.00	0.00	47,104.00	47,104.00	0.00	0.00	0.00	47,104.00
Medical Equipment	5020321010	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	500,000.00	1,527,746.00	2,027,746.00	451,354.00	1,576,392.00	0.00	0.00	2,027,746.00	451,354.00	14,100.00	0.00	0.00	465,454.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	500,000.00	46,900.00	546,900.00	317,097.50	115,480.00	0.00	0.00	432,577.50	249,097.50	9,830.00	0.00	0.00	258,927.50
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	46,900.00	46,900.00	0.00	46,900.00	0.00	0.00	46,900.00	0.00	4,900.00	0.00	0.00	4,900.00
Furniture and Fixtures	5020322001	500,000.00	0.00	500,000.00	317,097.50	68,580.00	0.00	0.00	385,677.50	249,097.50	4,930.00	0.00	0.00	254,027.50
Other Supplies and Materials Expenses	5020399000	33,889,000.00	0.00	33,889,000.00	7,627,575.36	9,337,909.33	0.00	0.00	16,965,484.69	6,074,020.46	3,086,267.70	0.00	0.00	9,160,288.16
Other Supplies and Materials Expenses	5020399000	33,889,000.00	0.00	33,889,000.00	7,627,575.36	9,337,909.33	0.00	0.00	16,965,484.69	6,074,020.46	3,086,267.70	0.00	0.00	9,160,288.16
Utility Expenses	5020400000	28,174,000.00	0.00	28,174,000.00	7,634,678.75	11,220,528.23	0.00	0.00	18,855,206.98	7,062,854.43	11,208,731.28	0.00	0.00	18,271,585.71
Water Expenses	5020401000	2,667,000.00	0.00	2,667,000.00	218,207.98	219,295.93	0.00	0.00	437,503.91	158,862.16	207,498.98	0.00	0.00	366,361.14
Water Expenses	5020401000	2,667,000.00	0.00	2,667,000.00	218,207.98	219,295.93	0.00	0.00	437,503.91	158,862.16	207,498.98	0.00	0.00	366,361.14
Electricity Expenses	5020402000	25,507,000.00	0.00	25,507,000.00	7,416,470.77	11,001,232.30	0.00	0.00	18,417,703.07	6,903,992.27	11,001,232.30	0.00	0.00	17,905,224.57
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Electricity Expenses	5020402000	25,507,000.00	0.00	25,507,000.00	7,416,470.77	11,001,232.30	0.00	0.00	18,417,703.07	6,903,992.27	11,001,232.30	0.00	0.00	17,905,224.57
Communication Expenses	5020500000	12,762,000.00	4,338.48	12,766,338.48	1,712,800.75	1,658,299.56	0.00	0.00	3,371,100.31	1,470,404.88	1,508,659.47	0.00	0.00	2,979,064.35
Postage and Courier Services	5020501000	1,376,000.00	0.00	1,376,000.00	151,221.00	379,691.64	0.00	0.00	530,912.64	82,455.00	335,256.64	0.00	0.00	417,711.64
Postage and Courier Services	5020501000	1,376,000.00	0.00	1,376,000.00	151,221.00	379,691.64	0.00	0.00	530,912.64	82,455.00	335,256.64	0.00	0.00	417,711.64
Telephone Expenses	5020502000	3,270,000.00	0.00	3,270,000.00	506,655.75	341,480.76	0.00	0.00	848,136.51	407,999.88	312,749.67	0.00	0.00	720,749.55
Mobile	5020502001	1,131,000.00	0.00	1,131,000.00	323,181.80	136,729.35	0.00	0.00	459,911.15	233,757.23	115,727.83	0.00	0.00	349,485.06
Landline	5020502002	2,139,000.00	0.00	2,139,000.00	183,473.95	204,751.41	0.00	0.00	388,225.36	174,242.65	197,021.84	0.00	0.00	371,264.49
Internet Subscription Expenses	5020503000	8,116,000.00	0.00	8,116,000.00	1,054,324.00	933,388.68	0.00	0.00	1,987,712.68	979,350.00	856,914.68	0.00	0.00	1,836,264.68
Internet Subscription Expenses	5020503000	8,116,000.00	0.00	8,116,000.00	1,054,324.00	933,388.68	0.00	0.00	1,987,712.68	979,350.00	856,914.68	0.00	0.00	1,836,264.68
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	4,338.48	4,338.48	600.00	3,738.48	0.00	0.00	4,338.48	600.00	3,738.48	0.00	0.00	4,338.48
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	4,338.48	4,338.48	600.00	3,738.48	0.00	0.00	4,338.48	600.00	3,738.48	0.00	0.00	4,338.48
Awards/Rewards and Prizes	5020600000	5,354,000.00	1,193,000.00	6,547,000.00	1,175,000.00	508,000.00	0.00	0.00	1,683,000.00	1,175,000.00	448,000.00	0.00	0.00	1,623,000.00
Awards/Rewards Expenses	5020601000	5,354,000.00	1,193,000.00	6,547,000.00	1,175,000.00	508,000.00	0.00	0.00	1,683,000.00	1,175,000.00	448,000.00	0.00	0.00	1,623,000.00
Awards/Rewards Expenses	5020601001	5,354,000.00	0.00	5,354,000.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	430,000.00	0.00	0.00	430,000.00
Rewards and Incentives	5020601002	0.00	1,193,000.00	1,193,000.00	1,175,000.00	18,000.00	0.00	0.00	1,193,000.00	1,175,000.00	18,000.00	0.00	0.00	1,193,000.00
Survey, Research, Exploration and Development Expenses	5020700000	26,500,000.00	0.00	26,500,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	26,500,000.00	0.00	26,500,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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
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)
Research, Exploration and Development Expenses	5020702002	26,500,000.00	0.00	26,500,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	10,426,000.00	0.00	10,426,000.00	91,388.86	6,001,032.51	0.00	0.00	6,092,421.37	91,388.86	3,359,167.51	0.00	0.00	3,450,556.37
Extraordinary and Miscellaneous Expenses	5021003000	10,426,000.00	0.00	10,426,000.00	91,388.86	6,001,032.51	0.00	0.00	6,092,421.37	91,388.86	3,359,167.51	0.00	0.00	3,450,556.37
Extraordinary and Miscellaneous Expenses	5021003000	10,426,000.00	0.00	10,426,000.00	91,388.86	6,001,032.51	0.00	0.00	6,092,421.37	91,388.86	3,359,167.51	0.00	0.00	3,450,556.37
Professional Services	5021100000	9,450,000.00	0.00	9,450,000.00	4,685,386.19	488,201.45	0.00	0.00	5,173,587.64	3,698,397.90	385,894.33	0.00	0.00	4,084,292.23
Legal Services	5021101000	250,000.00	0.00	250,000.00	0.00	950.00	0.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00
Legal Services	5021101000	250,000.00	0.00	250,000.00	0.00	950.00	0.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	200,000.00	0.00	200,000.00	80,399.68	82,074.64	0.00	0.00	162,474.32	80,399.68	68,674.64	0.00	0.00	149,074.32
Consultancy Services	5021103002	200,000.00	0.00	200,000.00	80,399.68	82,074.64	0.00	0.00	162,474.32	80,399.68	68,674.64	0.00	0.00	149,074.32
Other Professional Services	5021199000	8,900,000.00	0.00	8,900,000.00	4,604,986.51	405,176.81	0.00	0.00	5,010,163.32	3,617,998.22	316,269.69	0.00	0.00	3,934,267.91
Other Professional Services	5021199000	8,900,000.00	0.00	8,900,000.00	4,604,986.51	405,176.81	0.00	0.00	5,010,163.32	3,617,998.22	316,269.69	0.00	0.00	3,934,267.91
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
General Services	5021200000	309,321,000.00	72,798.00	309,393,798.00	49,599,740.55	66,871,289.48	0.00	0.00	116,471,030.03	36,720,158.85	57,208,182.69	0.00	0.00	93,928,341.54
Environment/Sanitary Services	5021201000	0.00	72,798.00	72,798.00	11,045.00	61,753.00	0.00	0.00	72,798.00	11,045.00	54,305.00	0.00	0.00	65,350.00
Environment/Sanitary Services	5021201000	0.00	72,798.00	72,798.00	11,045.00	61,753.00	0.00	0.00	72,798.00	11,045.00	54,305.00	0.00	0.00	65,350.00
Janitorial Services	5021202000	42,832,000.00	0.00	42,832,000.00	0.00	529,278.24	0.00	0.00	529,278.24	0.00	414,530.16	0.00	0.00	414,530.16
Janitorial Services	5021202000	42,832,000.00	0.00	42,832,000.00	0.00	529,278.24	0.00	0.00	529,278.24	0.00	414,530.16	0.00	0.00	414,530.16
Security Services	5021203000	53,442,000.00	0.00	53,442,000.00	0.00	12,029,585.07	0.00	0.00	12,029,585.07	0.00	7,857,849.63	0.00	0.00	7,857,849.63
Security Services	5021203000	53,442,000.00	0.00	53,442,000.00	0.00	12,029,585.07	0.00	0.00	12,029,585.07	0.00	7,857,849.63	0.00	0.00	7,857,849.63
Other General Services	5021299000	213,047,000.00	0.00	213,047,000.00	49,588,695.55	54,250,673.17	0.00	0.00	103,839,368.72	36,709,113.85	48,881,497.90	0.00	0.00	85,590,611.75
Other General Services	5021299099	213,047,000.00	0.00	213,047,000.00	49,588,695.55	54,250,673.17	0.00	0.00	103,839,368.72	36,709,113.85	48,881,497.90	0.00	0.00	85,590,611.75
Repairs and Maintenance	5021300000	157,188,000.00	1,391,008.67	158,579,008.67	822,483.28	3,251,925.39	0.00	0.00	4,074,408.67	711,998.78	1,919,749.92	0.00	0.00	2,631,748.70
Repairs and Maintenance - Buildings and Other Structures	5021304000	117,084,000.00	70,094.50	117,154,094.50	64,800.00	75,094.50	0.00	0.00	139,694.50	54,600.00	50,518.50	0.00	0.00	105,118.50
Buildings	5021304001	12,888,000.00	0.00	12,888,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	4,191,000.00	0.00	4,191,000.00	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00	0.00	0.00	54,600.00
Hospitals and Health Centers	5021304003	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hotels and Dormitories	5021304006	0.00	21,014.50	21,014.50	0.00	21,014.50	0.00	0.00	21,014.50	0.00	21,014.50	0.00	0.00	21,014.50
Other Structures	5021304099	5,000.00	49,080.00	54,080.00	0.00	54,080.00	0.00	0.00	54,080.00	0.00	29,504.00	0.00	0.00	29,504.00
Repairs and Maintenance - Machinery and Equipment	5021305000	38,104,000.00	704,282.00	38,808,282.00	606,374.30	1,793,457.39	0.00	0.00	2,399,831.69	577,974.30	1,090,477.39	0.00	0.00	1,668,451.69
Machinery	5021305001	0.00	8,160.00	8,160.00	0.00	8,160.00	0.00	0.00	8,160.00	0.00	8,160.00	0.00	0.00	8,160.00
Office Equipment	5021305002	1,589,000.00	0.00	1,589,000.00	191,196.00	207,276.03	0.00	0.00	398,472.03	189,196.00	173,976.03	0.00	0.00	363,172.03
Information and Communication Technology Equipment	5021305003	0.00	43,970.00	43,970.00	32,300.00	11,670.00	0.00	0.00	43,970.00	5,900.00	7,170.00	0.00	0.00	13,070.00
Construction and Heavy Equipment	5021305008	0.00	244,362.00	244,362.00	0.00	244,362.00	0.00	0.00	244,362.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : University of the Philippines System

Operating Unit : < not applicable >

Organization Code (UACS) : 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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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
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)
Medical Equipment	5021305011	33,000,000.00	0.00	33,000,000.00	300,450.00	860,923.00	0.00	0.00	1,161,373.00	300,450.00	856,743.00	0.00	0.00	1,157,193.00
Technical and Scientific Equipment	5021305014	0.00	407,790.00	407,790.00	0.00	407,790.00	0.00	0.00	407,790.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	3,515,000.00	0.00	3,515,000.00	82,428.30	53,278.36	0.00	0.00	135,704.66	82,428.30	44,428.36	0.00	0.00	126,856.66
Repairs and Maintenance - Transportation Equipment	5021306000	1,789,000.00	522,064.92	2,311,064.92	137,508.98	1,302,806.25	0.00	0.00	1,440,315.23	79,424.48	716,944.78	0.00	0.00	796,369.26
Motor Vehicles	5021306001	1,789,000.00	0.00	1,789,000.00	137,508.98	780,741.33	0.00	0.00	918,250.31	79,424.48	194,879.86	0.00	0.00	274,304.34
Other Transportation Equipment	5021306099	0.00	522,064.92	522,064.92	0.00	522,064.92	0.00	0.00	522,064.92	0.00	522,064.92	0.00	0.00	522,064.92
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	71,734.25	71,734.25	0.00	71,734.25	0.00	0.00	71,734.25	0.00	52,976.25	0.00	0.00	52,976.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	71,734.25	71,734.25	0.00	71,734.25	0.00	0.00	71,734.25	0.00	52,976.25	0.00	0.00	52,976.25
Repairs and Maintenance - Leased Assets	5021308000	0.00	22,833.00	22,833.00	14,000.00	8,833.00	0.00	0.00	22,833.00	0.00	8,833.00	0.00	0.00	8,833.00
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Buildings and Other Structures	5021308001	0.00	8,833.00	8,833.00	0.00	8,833.00	0.00	0.00	8,833.00	0.00	8,833.00	0.00	0.00	8,833.00
Machinery and Equipment	5021308002	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	60,000.00	0.00	60,000.00	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	40,000.00	0.00	40,000.00	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	20,000.00	0.00	20,000.00	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	151,000.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	151,000.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,729,000.00	6,222,888.76	9,951,888.76	7,612,895.53	475,011.71	0.00	0.00	8,087,907.24	7,575,353.73	435,775.92	0.00	0.00	8,011,129.65
Taxes, Duties and Licenses	5021501000	2,141,000.00	0.00	2,141,000.00	144,137.40	132,881.08	0.00	0.00	277,018.48	109,595.60	100,742.66	0.00	0.00	210,338.26
Taxes, Duties and Licenses	5021501001	2,141,000.00	0.00	2,141,000.00	144,137.40	132,881.08	0.00	0.00	277,018.48	109,595.60	100,742.66	0.00	0.00	210,338.26
Fidelity Bond Premiums	5021502000	35,000.00	133,516.00	168,516.00	4,125.00	164,391.00	0.00	0.00	168,516.00	1,125.00	163,266.00	0.00	0.00	164,391.00
Fidelity Bond Premiums	5021502000	35,000.00	133,516.00	168,516.00	4,125.00	164,391.00	0.00	0.00	168,516.00	1,125.00	163,266.00	0.00	0.00	164,391.00
Insurance Expenses	5021503000	1,553,000.00	6,089,372.76	7,642,372.76	7,464,633.13	177,739.63	0.00	0.00	7,642,372.76	7,464,633.13	171,767.26	0.00	0.00	7,636,400.39
Insurance Expenses	5021503000	1,553,000.00	6,089,372.76	7,642,372.76	7,464,633.13	177,739.63	0.00	0.00	7,642,372.76	7,464,633.13	171,767.26	0.00	0.00	7,636,400.39
Other Maintenance and Operating Expenses	5029900000	261,860,000.00	(11,527,827.71)	250,332,172.29	11,249,872.75	12,600,148.23	0.00	0.00	23,850,020.98	6,646,559.16	8,306,432.63	0.00	0.00	14,952,991.79
Advertising Expenses	5029901000	717,000.00	0.00	717,000.00	0.00	18,090.15	0.00	0.00	18,090.15	0.00	18,090.15	0.00	0.00	18,090.15
Advertising Expenses	5029901000	717,000.00	0.00	717,000.00	0.00	18,090.15	0.00	0.00	18,090.15	0.00	18,090.15	0.00	0.00	18,090.15
Printing and Publication Expenses	5029902000	8,312,000.00	0.00	8,312,000.00	430,438.36	2,554,038.00	0.00	0.00	2,984,476.36	221,076.36	1,681,500.50	0.00	0.00	1,902,576.86
Printing and Publication Expenses	5029902000	8,312,000.00	0.00	8,312,000.00	430,438.36	2,554,038.00	0.00	0.00	2,984,476.36	221,076.36	1,681,500.50	0.00	0.00	1,902,576.86
Representation Expenses	5029903000	5,384,000.00	0.00	5,384,000.00	332,899.60	821,398.39	0.00	0.00	1,154,297.99	98,735.30	409,240.54	0.00	0.00	507,975.84
Representation Expenses	5029903000	5,384,000.00	0.00	5,384,000.00	332,899.60	821,398.39	0.00	0.00	1,154,297.99	98,735.30	409,240.54	0.00	0.00	507,975.84
Transportation and Delivery Expenses	5029904000	2,324,000.00	0.00	2,324,000.00	76,283.20	50,204.00	0.00	0.00	126,487.20	8,489.00	73,578.75	0.00	0.00	82,067.75
Transportation and Delivery Expenses	5029904000	2,324,000.00	0.00	2,324,000.00	76,283.20	50,204.00	0.00	0.00	126,487.20	8,489.00	73,578.75	0.00	0.00	82,067.75
Rent/Lease Expenses	5029905000	4,099,000.00	476,768.66	4,575,768.66	203,239.82	1,229,732.73	0.00	0.00	1,432,972.55	157,750.24	674,183.68	0.00	0.00	831,933.92
Rents - Building and Structures	5029905001	1,203,000.00	0.00	1,203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

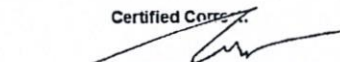
(For Off-Budgetary Funds)

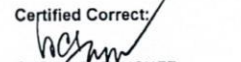
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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
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)
Rents - Motor Vehicles	5029905003	0.00	476,768.66	476,768.66	128,791.66	347,977.00	0.00	0.00	476,768.66	83,302.08	347,977.00	0.00	0.00	431,279.08
Rents - Equipment	5029905004	2,870,000.00	0.00	2,870,000.00	74,448.16	881,755.73	0.00	0.00	956,203.89	74,448.16	326,206.68	0.00	0.00	400,654.84
Operating Lease	5029905006	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	330,000.00	78,533.00	408,533.00	21,120.00	387,413.00	0.00	0.00	408,533.00	21,120.00	17,971.00	0.00	0.00	39,091.00
Membership Dues and Contributions to Organizations	5029906000	330,000.00	78,533.00	408,533.00	21,120.00	387,413.00	0.00	0.00	408,533.00	21,120.00	17,971.00	0.00	0.00	39,091.00
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Subscription Expenses	5029907000	11,775,000.00	0.00	11,775,000.00	3,217,390.37	1,724,180.54	0.00	0.00	4,941,570.91	650,585.27	1,499,180.54	0.00	0.00	2,149,765.81
ICT Software Subscription	5029907001	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cloud Computing Service	5029907003	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	8,525,000.00	0.00	8,525,000.00	3,217,390.37	1,724,180.54	0.00	0.00	4,941,570.91	650,585.27	1,499,180.54	0.00	0.00	2,149,765.81
Other Maintenance and Operating Expenses	5029999000	228,919,000.00	(12,083,129.37)	216,835,870.63	6,968,501.40	5,815,091.42	0.00	0.00	12,783,592.82	5,488,802.99	3,932,687.47	0.00	0.00	9,421,490.46
Other Maintenance and Operating Expenses	5029999000	0.00	8,131,250.37	8,131,250.37	3,887,591.92	4,243,658.45	0.00	0.00	8,131,250.37	3,887,591.92	3,011,709.45	0.00	0.00	6,899,301.37
Other Maintenance and Operating Expenses	5029999099	228,919,000.00	(20,214,379.74)	208,704,620.26	3,080,909.48	1,571,432.97	0.00	0.00	4,652,342.45	1,601,211.07	920,978.02	0.00	0.00	2,522,189.09
Capital Outlays		191,000,000.00	0.00	191,000,000.00	2,830,591.00	7,137,382.97	0.00	0.00	9,967,973.97	529,510.00	1,190,695.97	0.00	0.00	1,720,205.97
Property, Plant and Equipment Outlay	5060400000	191,000,000.00	0.00	191,000,000.00	2,830,591.00	7,137,382.97	0.00	0.00	9,967,973.97	529,510.00	1,190,695.97	0.00	0.00	1,720,205.97
Buildings and Other Structures	5060404000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	160,000,000.00	0.00	160,000,000.00	2,354,972.00	7,087,382.97	0.00	0.00	9,442,354.97	313,570.00	1,150,695.97	0.00	0.00	1,464,265.97
Office Equipment	5060405002	2,300,000.00	0.00	2,300,000.00	68,000.00	149,000.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,500,000.00	0.00	4,500,000.00	800,880.00	353,820.00	0.00	0.00	1,154,700.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	0.00	38,995.00	38,995.00	38,995.00	0.00	0.00	0.00	38,995.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	153,200,000.00	(5,038,995.00)	148,161,005.00	1,447,097.00	1,584,562.97	0.00	0.00	3,031,659.97	313,570.00	1,150,695.97	0.00	0.00	1,464,265.97
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	0.00	1,000,000.00	475,619.00	50,000.00	0.00	0.00	525,619.00	215,940.00	40,000.00	0.00	0.00	255,940.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	475,619.00	50,000.00	0.00	0.00	525,619.00	215,940.00	40,000.00	0.00	0.00	255,940.00
GRAND TOTAL		1,790,379,000.00	0.00	1,790,379,000.00	238,313,018.89	241,537,214.95	0.00	0.00	479,850,233.84	207,882,290.23	191,028,379.56	0.00	0.00	398,910,669.79

This report was generated using the Unified Reporting System on 08/08/2022 08:46 version.FAR2A.1.1 ; Status : SUBMITTED

Certified Correct:

ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Certified Correct:

SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:

NOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:

LISA GRACE S. BERSALES
 VICE-PRESIDENT FOR PLANNING AND FINANCE

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

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Personnel Services		404,792,061.64	0.00	15,409,144.31
Salaries and Wages	5010100000	73,435,252.65	0.00	3,293,291.28
Salaries and Wages - Regular	5010101000	0.00	0.00	1,885,588.28
Basic Salary - Civilian	5010101001	0.00	0.00	1,885,588.28
Salaries and Wages - Casual/Contractual	5010102000	73,435,252.65	0.00	1,407,703.00
Salaries and Wages - Casual/Contractual	5010102000	73,435,252.65	0.00	1,407,703.00
Other Compensation	5010200000	54,275,614.10	0.00	4,556,779.74
Personal Economic Relief Allowance (PERA)	5010201000	0.00	0.00	696,482.18
PERA - Civilian	5010201001	0.00	0.00	696,482.18
Representation Allowance (RA)	5010202000	845,000.00	0.00	158,250.00
Representation Allowance (RA)	5010202000	845,000.00	0.00	158,250.00
Transportation Allowance (TA)	5010203000	696,000.00	0.00	309,189.84
Transportation Allowance (TA)	5010203001	696,000.00	0.00	309,189.84
Clothing/Uniform Allowance	5010204000	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00
Honoraria	5010210000	50,785,294.85	0.00	2,301,077.72
Honoraria - Civilian	5010210001	50,785,294.85	0.00	2,301,077.72
Hazard Pay (HP)	5010211000	1,949,319.25	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,949,319.25	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	1,091,780.00
Per Diems - Civilian	5010299001	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	151,000.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	11,850.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	928,930.00
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Personnel Benefit Contributions	5010300000	4,307,200.00	0.00	800,153.43
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	334,011.45
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	334,011.45
Pag-IBIG Contributions	5010302000	0.00	0.00	3,400.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	3,400.00
PhilHealth Contributions	5010303000	0.00	0.00	16,389.90
PhilHealth - Civilian	5010303001	0.00	0.00	16,389.90
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	0.00	73,552.08

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

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
ECIP - Civilian	5010304001	0.00	0.00	73,552.08
Provident/Welfare Fund Contributions	5010305000	4,307,200.00	0.00	372,800.00
Provident/Welfare Fund Contributions	5010305000	4,307,200.00	0.00	372,800.00
Other Personnel Benefits	5010400000	272,773,994.89	0.00	6,758,919.86
Terminal Leave Benefits	5010403000	0.00	0.00	3,068,409.56
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	3,068,409.56
Other Personnel Benefits	5010499000	272,773,994.89	0.00	3,690,510.30
Lump-sum for Creation of New Positions - Civilian	5010499001	0.00	0.00	0.00
Lump-sum for Creation of New Position - Military/Uniformed Personnel (MUP)	5010499002	0.00	0.00	0.00
Other Personnel Benefits	5010499099	272,773,994.89	0.00	3,690,510.30
Maintenance and Other Operating Expenses		724,704,678.69	0.00	57,282,651.54
Traveling Expenses	5020100000	8,166,912.06	0.00	193,316.00
Traveling Expenses - Local	5020101000	3,221,117.02	0.00	169,413.00
Traveling Expenses - Local	5020101000	3,221,117.02	0.00	169,413.00
Traveling Expenses - Foreign	5020102000	4,945,795.04	0.00	23,903.00
Traveling Expenses - Foreign	5020102000	4,945,795.04	0.00	23,903.00
Training and Scholarship Expenses	5020200000	30,293,421.90	0.00	2,039,705.13
Training Expenses	5020201000	28,668,512.40	0.00	649,723.63
Training Expenses	5020201002	28,668,512.40	0.00	649,723.63
Scholarship Grants/Expenses	5020202000	1,624,909.50	0.00	1,389,981.50
Scholarship Grants/Expenses	5020202000	1,624,909.50	0.00	1,389,981.50
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Supplies and Materials Expenses	5020300000	53,032,821.75	0.00	16,073,657.53
Office Supplies Expenses	5020301000	32,235,552.44	0.00	1,304,944.18
ICT Office Supplies	5020301001	0.00	0.00	8,000.00
Office Supplies Expenses	5020301002	32,235,552.44	0.00	1,296,944.18
Accountable Forms Expenses	5020302000	651,640.00	0.00	8,560.00
Accountable Forms Expenses	5020302000	651,640.00	0.00	8,560.00
Food Supplies Expenses	5020305000	137,001.00	0.00	101,037.00
Food Supplies Expenses	5020305000	137,001.00	0.00	101,037.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,418,576.90	0.00	3,162,401.15
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,418,576.90	0.00	3,162,401.15
Fuel, Oil and Lubricants Expenses	5020309000	834,518.48	0.00	1,053,782.67
Fuel, Oil and Lubricants Expenses	5020309000	834,518.48	0.00	1,053,782.67
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	424,140.00

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

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	424,140.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	717,695.12	0.00	2,039,946.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	6,930.00
Office Equipment	5020321002	217,695.12	0.00	285,864.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	184,860.00
Communications Equipment	5020321007	0.00	0.00	0.00
Medical Equipment	5020321010	500,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	1,562,292.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	114,322.50	0.00	173,650.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	42,000.00
Furniture and Fixtures	5020322001	114,322.50	0.00	131,650.00
Other Supplies and Materials Expenses	5020399000	16,923,515.31	0.00	7,805,196.53
Other Supplies and Materials Expenses	5020399000	16,923,515.31	0.00	7,805,196.53
Utility Expenses	5020400000	9,318,793.02	0.00	563,621.27
Water Expenses	5020401000	2,229,496.09	0.00	71,142.77
Water Expenses	5020401000	2,229,496.09	0.00	71,142.77
Electricity Expenses	5020402000	7,089,296.93	0.00	512,478.50
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Electricity Expenses	5020402000	7,089,296.93	0.00	512,478.50
Communication Expenses	5020500000	9,395,238.17	0.00	392,035.96
Postage and Courier Services	5020501000	845,087.36	0.00	113,201.00
Postage and Courier Services	5020501000	845,087.36	0.00	113,201.00
Telephone Expenses	5020502000	2,421,863.49	0.00	127,386.96
Mobile	5020502001	671,088.85	0.00	110,426.09
Landline	5020502002	1,750,774.64	0.00	16,960.87
Internet Subscription Expenses	5020503000	6,128,287.32	0.00	151,448.00
Internet Subscription Expenses	5020503000	6,128,287.32	0.00	151,448.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	4,864,000.00	0.00	60,000.00
Awards/Rewards Expenses	5020601000	4,864,000.00	0.00	60,000.00
Awards/Rewards Expenses	5020601001	4,864,000.00	0.00	60,000.00
Rewards and Incentives	5020601002	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	25,250,000.00	0.00	1,250,000.00
Research, Exploration and Development Expenses	5020702000	25,250,000.00	0.00	1,250,000.00

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

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
Research, Exploration and Development Expenses	5020702002	25,250,000.00	0.00	1,250,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,333,578.63	0.00	2,641,865.00
Extraordinary and Miscellaneous Expenses	5021003000	4,333,578.63	0.00	2,641,865.00
Extraordinary and Miscellaneous Expenses	5021003000	4,333,578.63	0.00	2,641,865.00
Professional Services	5021100000	4,276,412.36	0.00	1,089,295.41
Legal Services	5021101000	249,050.00	0.00	0.00
Legal Services	5021101000	249,050.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	0.00
Consultancy Services	5021103000	37,525.68	0.00	13,400.00
Consultancy Services	5021103002	37,525.68	0.00	13,400.00
Other Professional Services	5021199000	3,889,836.68	0.00	1,075,895.41
Other Professional Services	5021199000	3,889,836.68	0.00	1,075,895.41
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
General Services	5021200000	192,922,767.97	0.00	22,542,688.49
Environment/Sanitary Services	5021201000	0.00	0.00	7,448.00
Environment/Sanitary Services	5021201000	0.00	0.00	7,448.00
Janitorial Services	5021202000	42,302,721.76	0.00	114,748.08
Janitorial Services	5021202000	42,302,721.76	0.00	114,748.08
Security Services	5021203000	41,412,414.93	0.00	4,171,735.44
Security Services	5021203000	41,412,414.93	0.00	4,171,735.44
Other General Services	5021299000	109,207,631.28	0.00	18,248,756.97
Other General Services	5021299099	109,207,631.28	0.00	18,248,756.97
Repairs and Maintenance	5021300000	154,504,600.00	0.00	1,442,659.97
Repairs and Maintenance - Buildings and Other Structures	5021304000	117,014,400.00	0.00	34,576.00
Buildings	5021304001	12,878,000.00	0.00	10,000.00
School Buildings	5021304002	4,136,400.00	0.00	0.00
Hospitals and Health Centers	5021304003	100,000,000.00	0.00	0.00
Hotels and Dormitories	5021304006	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	24,576.00
Repairs and Maintenance - Machinery and Equipment	5021305000	36,408,450.31	0.00	731,380.00
Machinery	5021305001	0.00	0.00	0.00
Office Equipment	5021305002	1,190,527.97	0.00	35,300.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	30,800.00
Construction and Heavy Equipment	5021305008	0.00	0.00	244,362.00

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

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
Medical Equipment	5021305011	31,838,627.00	0.00	4,180.00
Technical and Scientific Equipment	5021305014	0.00	0.00	407,790.00
Other Machinery and Equipment	5021305099	3,379,295.34	0.00	8,848.00
Repairs and Maintenance - Transportation Equipment	5021306000	870,749.69	0.00	643,945.97
Motor Vehicles	5021306001	870,749.69	0.00	643,945.97
Other Transportation Equipment	5021306099	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	18,758.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	18,758.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	14,000.00
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Buildings and Other Structures	5021308001	0.00	0.00	0.00
Machinery and Equipment	5021308002	0.00	0.00	14,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	60,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	40,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	20,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	151,000.00	0.00	0.00
Furniture and Fixtures	5021322001	151,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,863,981.52	0.00	76,777.59
Taxes, Duties and Licenses	5021501000	1,863,981.52	0.00	66,680.22
Taxes, Duties and Licenses	5021501001	1,863,981.52	0.00	66,680.22
Fidelity Bond Premiums	5021502000	0.00	0.00	4,125.00
Fidelity Bond Premiums	5021502000	0.00	0.00	4,125.00
Insurance Expenses	5021503000	0.00	0.00	5,972.37
Insurance Expenses	5021503000	0.00	0.00	5,972.37
Other Maintenance and Operating Expenses	5029900000	226,482,151.31	0.00	8,897,029.19
Advertising Expenses	5029901000	698,909.85	0.00	0.00
Advertising Expenses	5029901000	698,909.85	0.00	0.00
Printing and Publication Expenses	5029902000	5,327,523.64	0.00	1,081,899.50
Printing and Publication Expenses	5029902000	5,327,523.64	0.00	1,081,899.50
Representation Expenses	5029903000	4,229,702.01	0.00	646,322.15
Representation Expenses	5029903000	4,229,702.01	0.00	646,322.15
Transportation and Delivery Expenses	5029904000	2,197,512.80	0.00	44,419.45
Transportation and Delivery Expenses	5029904000	2,197,512.80	0.00	44,419.45
Rent/Lease Expenses	5029905000	3,142,796.11	0.00	601,038.63
Rents - Building and Structures	5029905001	1,203,000.00	0.00	0.00

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

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
Rents - Motor Vehicles	5029905003	0.00	0.00	45,489.58
Rents - Equipment	5029905004	1,913,796.11	0.00	555,549.05
Operating Lease	5029905006	26,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	369,442.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	369,442.00
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Subscription Expenses	5029907000	6,833,429.09	0.00	2,791,805.10
ICT Software Subscription	5029907001	250,000.00	0.00	0.00
Cloud Computing Service	5029907003	3,000,000.00	0.00	0.00
Other Subscription Expenses	5029907099	3,583,429.09	0.00	2,791,805.10
Other Maintenance and Operating Expenses	5029999000	204,052,277.81	0.00	3,362,102.36
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	1,231,849.00
Other Maintenance and Operating Expenses	5029999099	204,052,277.81	0.00	2,130,153.36
Capital Outlays		181,032,026.03	0.00	8,247,768.00
Property, Plant and Equipment Outlay	5060400000	181,032,026.03	0.00	8,247,768.00
Buildings and Other Structures	5060404000	30,000,000.00	0.00	0.00
Buildings	5060404001	30,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	150,557,645.03	0.00	7,978,089.00
Office Equipment	5060405002	2,083,000.00	0.00	217,000.00
Information and Communication Technology Equipment	5060405003	3,345,300.00	0.00	1,154,700.00
Agricultural and Forestry Equipment	5060405004	0.00	0.00	38,995.00
Medical Equipment	5060405011	0.00	0.00	5,000,000.00
Other Machinery and Equipment	5060405099	145,129,345.03	0.00	1,567,394.00
Furniture, Fixtures and Books Outlay	5060407000	474,381.00	0.00	269,679.00
Furniture and Fixtures	5060407001	474,381.00	0.00	269,679.00
GRAND TOTAL		1,310,528,768.36	0.00	80,939,563.85

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