

FAR No. 2-A

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

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System (UPS)

Operating Unit:

Organization Code (UACS): 08-008-00-00000

Funding Source Code (as clustered): 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)

UACS Code	Particulars	Approved Budget			Budget Utilization					Disbursements				
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	
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)
Personnel Services														
Salaries and Wages														
50101020 00	Salaries and Wages - Casual/Contractual	-	-	-	4,150,663.98	7,697,225.76	7,976,734.65	10,788,059.87	30,612,684.26	3,972,817.39	7,122,736.94	6,827,596.59	8,708,728.72	26,631,879.64
Other Compensation														
50102010 01	PERA - Civilian	-	-	-	354,284.82	412,818.21	389,709.19	47,419.56	1,204,231.78	334,000.04	410,818.21	392,090.93	15,000.00	1,151,909.18
50102020 00	Representation Allowance (RA)	-	-	-	67,500.00	154,500.00	140,000.00	45,000.00	407,000.00	67,500.00	154,500.00	117,500.00	67,500.00	407,000.00
50102030 01	Transportation Allowance (TA)	-	-	-	112,300.00	194,100.00	152,200.00	142,400.00	601,000.00	89,900.00	208,700.00	136,733.02	127,500.00	562,833.02
50102040 01	Clothing/Uniform Allowance - Civilian	-	-	-	-	5,000.00	45,000.00	-	50,000.00	-	5,000.00	45,000.00	-	50,000.00
50102050 03	Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	-	-	-	370.00	-	-	-	370.00	370.00	-	-	-	370.00
50102060 01	Laundry Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-
50102060 04	Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	-	-	-	-	-	-	-	-	-	-	-	-	-
50102100 01	Honoraria - Civilian	-	-	-	7,225,014.00	13,008,222.34	13,148,249.69	22,938,683.71	56,320,169.74	6,635,079.80	12,509,131.98	12,578,783.83	14,923,181.64	46,646,177.25
50102100 04	Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	-	-	-	-	-	-	-	-	-	-	-	-	-
50102110 01	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
50102110 05	HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	-	-	-	877.52	-	-	3,289,915.31	3,290,792.83	877.52	-	-	-	877.52
50102120 01	Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-
50102120 04	Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	-	-	-	-	-	-	-	-	-	-	-	-	-
50102130 01	Overtime Pay	-	-	-	-	-	-	203,380.13	203,380.13	153,719.65	(153,719.65)	-	-	-
50102130 02	Night-shift Differential Pay	-	-	-	1,571,799.59	2,139,330.47	3,054,242.53	1,376,360.70	8,141,733.29	1,418,079.94	1,589,233.82	3,754,915.22	1,376,360.07	8,138,589.05
50102140 01	Bonus - Civilian	-	-	-	-	-	20,651.00	241,867.26	262,518.26	-	-	20,651.00	241,867.26	262,518.26
50102150 01	Cash Gift - Civilian	-	-	-	-	-	-	76,000.00	76,000.00	-	-	-	76,000.00	76,000.00
50102990 01	Per Diems - Civilian	-	-	-	-	-	-	-	-	13,450.00	-	-	-	13,450.00
50102990 07	Special Duty Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-
50102990 12	Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-
50102990 36	Mid-Year Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-
50102990 38	Anniversary Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-
50102990 99	Other Bonuses and Allowances	-	-	-	4,203,334.00	89,173,909.08	127,777,086.54	90,958,374.02	312,112,703.64	24,950.00	90,898,821.57	128,308,797.50	69,362,495.88	288,595,064.95
Personnel Benefit Contributions														
50103010 00	Retirement and Life Insurance Premiums	-	-	-	3,637,174.89	4,096,714.71	4,347,307.64	4,617,099.50	16,698,296.74	3,158,574.89	3,135,977.21	3,873,338.36	5,087,136.97	15,255,027.43
50103020 01	Pag-IBIG - Civilian	-	-	-	418,437.39	541,664.71	503,493.40	62,118.23	1,525,713.73	418,437.39	541,364.71	501,413.36	13,949.47	1,475,164.93
50103030 01	PhilHealth - Civilian	-	-	-	15,500.00	19,400.00	18,100.00	700.00	53,700.00	15,500.00	19,700.00	17,800.00	700.00	53,700.00
50103030 01	PhilHealth - Civilian	-	-	-	39,337.50	50,750.00	46,725.00	137.50	136,950.00	39,337.50	47,512.50	46,525.00	1,387.50	134,762.50
50103040 01	ECIP - Civilian	-	-	-	15,500.00	21,700.00	17,789.24	142,306.07	197,295.31	15,500.00	19,400.00	17,800.00	700.00	53,400.00
50103050 00	Provident/Welfare Fund Contributions	-	-	-	3,148,400.00	3,463,200.00	3,761,200.00	4,411,837.70	14,784,637.70	2,669,800.00	2,508,000.00	3,289,800.00	5,070,400.00	13,538,000.00
Other Personnel Benefits														
50104020 01	Retirement Gratuity - Civilian	-	-	-	1,424,314.56	15,663,791.76	11,842,979.43	86,976,163.08	115,907,248.83	899,693.10	15,561,620.60	10,807,961.89	39,258,021.40	66,527,296.99
50104030 01	Terminal Leave Benefits - Civilian	-	-	-	-	-	-	15,247,487.52	15,247,487.52	-	-	602,234.42	(602,234.42)	-
50104990 99	Other Personnel Benefits	-	-	-	1,424,314.56	15,663,791.76	11,842,979.43	71,728,675.56	100,659,761.31	899,693.10	15,561,620.60	10,205,727.47	39,860,255.82	66,527,296.99
Personnel Services Total														
		575,256,500.00	(0.00)	575,256,500.00	22,747,633.36	132,545,612.33	168,894,160.67	221,700,723.14	545,888,129.50	16,769,012.33	131,442,820.68	166,863,368.34	139,243,791.94	454,318,993.29
Maintenance and Other Operating Expenses														
Traveling Expenses														
50201010 00	Traveling Expenses - Local	-	-	-	1,003,325.06	1,388,738.58	1,870,264.82	2,906,183.76	7,168,512.22	745,284.04	1,417,253.73	1,756,494.11	2,705,630.66	6,624,662.54
50201020 00	Traveling Expenses - Foreign	-	-	-	369,671.70	796,479.42	1,437,053.94	2,599,507.44	5,202,712.50	245,248.01	684,573.80	1,397,303.78	2,554,239.88	4,881,365.47
Training and Scholarship Expenses														
		-	-	-	633,653.36	592,259.16	433,210.88	306,676.32	1,965,799.72	500,036.03	732,679.93	359,190.33	151,390.78	1,743,297.07
		-	-	-	6,282,834.33	3,185,520.03	3,057,388.04	10,562,386.67	23,088,129.07	2,786,016.25	5,638,435.71	2,226,011.90	9,652,238.69	20,302,702.55

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As of the Quarter Ending December 31, 201

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System (UPS)

Operating Unit:

Organization Code (UACS): 08-008-00-00000

Funding Source Code (as clustered): 05-2-06-441 (Off-Bu

UACS Code	Particulars	Balances		
		Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17=(10-15-18)	18
Personnel Services				
Salaries and Wages				
50101020 00	Salaries and Wages - Casual/Contractual			
Other Compensation				
50102010 01	PERA - Civilian			
50102020 00	Representation Allowance (RA)			
50102030 01	Transportation Allowance (TA)			
50102040 01	Clothing/Uniform Allowance - Civilian			
50102050 03	Subsistence Allowance - Magna Carta for Public Health			
50102060 01	Laundry Allowance - Civilian			
50102060 04	Laundry Allowance - Magna Carta Benefits for Public He			
50102100 01	Honoraria - Civilian			
50102100 04	Honoraria - Magna Carta Benefits for Public Health Work			
50102110 01	Hazard Pay			
50102110 05	HP - Magna Carta Benefits for Public Health Workers un			
50102120 01	Longevity Pay - Civilian			
50102120 04	Longevity Pay - Magna Carta Benefits for Public Health			
50102130 01	Overtime Pay			
50102130 02	Night-shift Differential Pay			
50102140 01	Bonus - Civilian			
50102150 01	Cash Gift - Civilian			
50102990 01	Per Diems - Civilian			
50102990 07	Special Duty Allowance - Civilian			
50102990 12	Productivity Enhancement Incentive - Civilian			
50102990 36	Mid-Year Bonus - Civilian			
50102990 38	Anniversary Bonus - Civilian			
50102990 99	Other Bonuses and Allowances			
Personnel Benefit Contributions				
50103010 00	Retirement and Life Insurance Premiums			
50103020 01	Pag-IBIG - Civilian			
50103030 01	PhilHealth - Civilian			
50103040 01	ECIP - Civilian			
50103050 00	Provident/Welfare Fund Contributions			
Other Personnel Benefits				
50104020 01	Retirement Gratuity - Civilian			
50104030 01	Terminal Leave Benefits - Civilian			
50104990 99	Other Personnel Benefits			
-				
Personnel Services Total		29,368,370.50	91,569,136.21	
Maintenance and Other Operating Expenses				
Traveling Expenses				
50201010 00	Traveling Expenses - Local			
50201020 00	Traveling Expenses - Foreign			
Training and Scholarship Expenses				

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Agency: University of the Philippines System (UPS)

Operating Unit:

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Funding Source Code (as clustered): 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)

UACS Code	Particulars	Approved Budget			Budget Utilization					Disbursements				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	
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)
50202010 01	ICT Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50202010 02	Training Expenses	-	-	-	602,239.33	1,263,205.03	1,640,440.39	2,694,395.62	6,200,280.37	225,631.25	1,267,220.71	1,303,098.53	2,449,087.07	5,245,037.56
50202020 00	Scholarship Grants/Expenses	-	-	-	5,680,595.00	1,922,315.00	1,416,947.65	7,867,991.05	16,887,848.70	2,560,385.00	4,371,215.00	922,913.37	7,203,151.62	15,057,664.99
	Supplies and Materials Expenses				13,978,916.86	31,309,619.51	37,272,149.38	53,724,031.12	136,284,716.87	2,456,248.10	15,418,383.47	30,043,133.23	40,094,285.50	88,012,050.30
50203010 01	ICT Office Supplies	-	-	-	-	20,071.00	92,080.00	134,559.40	246,710.40	-	9,605.00	12,676.00	72,787.52	95,068.52
50203010 02	Office Supplies Expenses	-	-	-	4,570,867.32	6,696,727.65	6,660,700.61	6,593,827.31	24,522,122.89	1,528,466.84	4,176,707.63	5,753,992.38	7,509,246.25	18,968,413.10
50203020 00	Accountable Forms Expenses	-	-	-	65,370.00	496,950.00	63,920.00	725,219.80	1,351,459.80	8,870.00	299,550.00	10,190.00	97,200.00	415,810.00
50203040 00	Animal/Zoological Supplies Expenses	-	-	-	166,375.00	503,790.00	1,057,046.00	1,284,849.00	3,012,060.00	-	167,365.00	550,815.00	2,293,880.00	3,012,060.00
50203050 00	Food Supplies Expenses	-	-	-	232,309.09	306,232.43	647,841.75	1,118,683.66	2,305,066.93	106,883.00	153,743.12	282,214.65	1,757,436.61	2,300,277.38
50203070 00	Drugs and Medicines Expenses	-	-	-	-	671,690.27	179.00	21,672,553.48	22,344,422.75	-	-	707,574.50	150,110.25	857,684.75
50203080 00	Medical, Dental and Laboratory Supplies Expenses	-	-	-	5,863,588.40	12,896,352.81	21,661,955.83	12,378,351.84	52,800,248.88	232,932.85	6,238,504.55	16,249,299.75	15,250,158.70	37,970,895.85
50203090 00	Fuel, Oil and Lubricants Expenses	-	-	-	578,985.65	1,187,909.17	928,199.82	1,436,465.43	4,131,560.07	313,480.70	1,119,079.98	1,026,852.02	1,609,657.02	4,069,069.72
50203100 00	Agricultural and Marine Supplies Expenses	-	-	-	89,632.00	332,013.00	605,846.25	136,898.00	1,164,389.25	-	120,408.00	810,707.25	233,274.00	1,164,389.25
50203110 01	Textbooks and Instructional Materials Expenses	-	-	-	1,427.99	-	-	-	1,427.99	1,427.99	-	-	-	1,427.99
50203120 00	Military, Police and Traffic Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50203130 00	Chemical and Filtering Supplies Expenses	-	-	-	-	14,000.00	-	56,000.00	70,000.00	-	14,000.00	-	56,000.00	70,000.00
50203210 01	Machinery	-	-	-	-	1,999.00	31,977.00	35,750.00	69,726.00	-	-	-	67,727.00	67,727.00
50203210 02	Office Equipment	-	-	-	-	248,179.15	91,655.90	424,856.62	764,691.67	-	191,170.00	19,343.30	410,986.37	621,499.67
50203210 03	Information and Communications Technology Equipment	-	-	-	-	128,730.90	310,572.00	222,650.40	661,953.30	-	64,615.00	144,135.00	408,301.40	617,051.40
50203210 04	Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50203210 05	Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50203210 07	Communications Equipment	-	-	-	-	76,480.00	84,585.00	51,500.00	212,565.00	-	15,080.00	52,535.00	144,450.00	212,065.00
50203210 08	Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50203210 09	Military Police and Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50203210 10	Medical Equipment	-	-	-	12,399.00	15,780.00	111,920.00	66,200.00	206,299.00	-	10,400.00	12,000.00	142,220.00	164,620.00
50203210 11	Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50203210 12	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50203210 13	Technical and Scientific Equipment	-	-	-	-	-	6,900.00	23,850.00	30,750.00	-	-	-	30,750.00	30,750.00
50203210 99	Other Machinery and Equipment	-	-	-	124,230.92	340,366.75	257,526.00	428,967.65	1,151,091.32	-	84,018.00	158,773.00	590,247.67	833,038.67
50203220 01	Furniture and Fixtures	-	-	-	-	156,400.00	159,155.00	206,551.75	522,106.75	-	-	134,730.00	281,492.00	416,222.00
50203220 02	Books	-	-	-	6,660.00	-	-	-	6,660.00	6,660.00	-	-	-	6,660.00
50203990 00	Other Supplies and Materials Expenses	-	-	-	2,267,071.49	7,215,947.38	4,500,089.22	6,726,296.78	20,709,404.87	257,526.72	2,754,137.19	4,117,295.38	8,988,360.71	16,117,320.00
	Utility Expenses				2,028,299.59	1,851,933.57	2,510,237.12	10,582,429.95	16,972,900.23	1,722,592.77	1,960,131.20	2,001,872.75	6,362,412.72	12,047,009.44
50204010 00	Water Expenses	-	-	-	668,257.88	662,747.90	1,084,201.59	3,116,593.41	5,531,800.78	539,367.30	741,591.63	928,269.97	1,223,970.03	3,433,198.93
50204020 00	Electricity Expenses	-	-	-	1,360,041.71	1,189,185.67	1,426,035.53	7,465,836.54	11,441,099.45	1,183,225.47	1,218,539.57	1,073,602.78	5,138,442.69	8,613,810.51
	Communication Expenses				3,251,246.97	3,107,521.47	3,345,855.80	4,247,508.32	13,952,132.56	2,455,889.70	3,485,322.57	2,879,665.44	3,844,051.64	12,664,929.35
50205010 00	Postage and Courier Services	-	-	-	127,524.25	291,767.85	191,622.88	227,433.74	838,348.72	122,489.00	112,282.51	157,489.88	342,523.33	734,784.72
50205020 01	Mobile	-	-	-	87,907.61	164,896.47	169,226.46	223,710.77	645,741.31	86,758.89	118,538.47	137,245.94	230,412.77	572,956.07
50205020 02	Landline	-	-	-	768,094.67	854,329.37	1,219,892.64	1,680,327.42	4,522,644.10	630,628.44	811,370.79	978,770.29	1,465,882.80	3,886,652.32
50205030 00	Internet Subscription Expenses	-	-	-	2,267,720.44	1,796,527.78	1,765,113.82	2,116,036.39	7,945,398.43	1,616,013.37	2,443,130.80	1,606,159.33	1,805,232.74	7,470,536.24
50205040 00	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
	Awards/Rewards and Prizes				1,676,200.00	70,850.00	244,550.00	220,488.00	2,212,088.00	1,455,170.00	75,850.00	92,980.00	482,588.00	2,106,588.00
50206010 01	Awards/Rewards Expenses	-	-	-	261,200.00	70,850.00	244,550.00	220,488.00	797,088.00	150,170.00	75,850.00	88,480.00	482,588.00	797,088.00
50206010 02	Rewards and Incentives	-	-	-	1,415,000.00	-	-	-	1,415,000.00	1,305,000.00	-	4,500.00	-	1,309,500.00
	Survey, Research, Exploration and Development Expenses				37,556.00				37,556.00		37,556.00			37,556.00
50207010 00	Survey Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50207020 01	ICT Research, Exploration and Development Expenses	-	-	-	37,556.00	-	-	-	37,556.00	-	37,556.00	-	-	37,556.00
50207020 02	Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-

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Agency: University of the Philippines System (UPS)

Operating Unit:

Organization Code (UACS): 08-008-00-00000

Funding Source Code (as clustered): 05-2-06-441 (Off-Bu

UACS Code	Particulars	Balances		
		Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17=(10-15-18)	18
50202010 01	ICT Training Expenses			
50202010 02	Training Expenses			
50202020 00	Scholarship Grants/Expenses			
Supplies and	Materials Expenses			
50203010 01	ICT Office Supplies			
50203010 02	Office Supplies Expenses			
50203020 00	Accountable Forms Expenses			
50203040 00	Animal/Zoological Supplies Expenses			
50203050 00	Food Supplies Expenses			
50203070 00	Drugs and Medicines Expenses			
50203080 00	Medical, Dental and Laboratory Supplies Expenses			
50203090 00	Fuel, Oil and Lubricants Expenses			
50203100 00	Agricultural and Marine Supplies Expenses			
50203110 01	Textbooks and Instructional Materials Expenses			
50203120 00	Military, Police and Traffic Supplies Expenses			
50203130 00	Chemical and Filtering Supplies Expenses			
50203210 01	Machinery			
50203210 02	Office Equipment			
50203210 03	Information and Communications Technology Equipmen			
50203210 04	Agricultural and Forestry Equipment			
50203210 05	Marine and Fishery Equipment			
50203210 07	Communications Equipment			
50203210 08	Disaster Response and Rescue Equipment			
50203210 09	Military Police and Security Equipment			
50203210 10	Medical Equipment			
50203210 11	Printing Equipment			
50203210 12	Sports Equipment			
50203210 13	Technical and Scientific Equipment			
50203210 99	Other Machinery and Equipment			
50203220 01	Furniture and Fixtures			
50203220 02	Books			
50203990 00	Other Supplies and Materials Expenses			
Utility Expenses				
50204010 00	Water Expenses			
50204020 00	Electricity Expenses			
Communication Expenses				
50205010 00	Postage and Courier Services			
50205020 01	Mobile			
50205020 02	Landline			
50205030 00	Internet Subscription Expenses			
50205040 00	Cable, Satellite, Telegraph and Radio Expenses			
Awards/Rewards and Prizes				
50206010 01	Awards/Rewards Expenses			
50206010 02	Rewards and Incentives			
Survey, Research, Exploration and Development Expenses				
50207010 00	Survey Expenses			
50207020 01	ICT Research, Exploration and Development Expenses			
50207020 02	Research, Exploration and Development Expenses			

FAR No. 2-A

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

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System (UPS)

Operating Unit:

Organization Code (UACS): 08-008-00-00000

Funding Source Code (as clustered): 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)

UACS Code	Particulars	Approved Budget			Budget Utilization					Disbursements				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	
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)
Confidential, 50210030 00	Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses			-	1,169,468.96	6,646,187.25	1,274,501.00	7,240,912.08	16,331,069.29	836,916.23	6,226,235.11	1,704,798.76	3,737,949.75	12,505,899.85
Professional Services				-	3,074,777.23	875,702.50	2,227,080.67	7,049,143.33	13,226,703.73	1,712,753.84	1,928,151.66	1,762,937.50	1,877,896.69	7,281,739.69
50211010 00	Legal Services			-	750.00	1,399.00	9,950.00	23,694.00	35,793.00	150.00	1,399.00	9,150.00	2,880.00	13,579.00
50211020 00	Auditing Services			-	180,000.00	15,000.00	83,965.45	127,257.00	406,222.45	74,047.61	80,811.68	79,161.34	90,654.39	324,675.02
50211030 01	ICT Consultancy Services			-	-	-	-	-	-	-	-	-	-	-
50211030 02	Consultancy Services			-	115,273.49	107,010.27	137,429.13	5,508,108.11	5,867,821.00	103,353.02	85,989.08	156,970.79	95,008.11	441,321.00
50211990 00	Other Professional Services			-	2,778,753.74	752,293.23	1,995,736.09	1,390,084.22	6,916,867.28	1,535,203.21	1,759,951.90	1,517,655.37	1,689,354.19	6,502,164.67
General Services				-	93,236,528.66	67,320,706.20	61,562,595.85	90,851,202.66	312,971,033.37	35,424,856.23	72,041,459.70	87,596,907.59	69,544,019.08	264,607,242.60
50212010 00	Environment/Sanitary Services			-	1,444,422.00	2,264,214.00	2,393,904.56	3,699,635.00	9,802,175.56	1,443,972.00	2,246,424.00	2,404,494.55	2,807,285.00	8,902,175.55
50212020 00	Janitorial Services			-	33,271,237.05	11,428,656.77	22,505,631.98	29,302,936.54	96,508,462.34	6,485,473.24	11,272,539.01	29,139,971.59	23,689,905.97	70,587,889.81
50212030 00	Security Services			-	39,144,250.64	28,439,064.62	9,596,555.61	25,749,756.42	102,929,627.29	9,506,273.04	33,484,506.86	30,067,612.09	14,212,286.53	87,270,678.52
50212990 01	Other General Services - ICT Services			-	-	-	-	-	-	-	-	-	-	-
50212990 99	Other General Services			-	19,376,618.97	25,188,770.81	27,066,503.70	32,098,874.70	103,730,768.18	17,989,137.95	25,037,989.83	25,984,829.36	28,834,541.58	97,846,498.72
Repairs and Maintenance				-	699,768.52	2,237,934.07	3,143,438.49	4,903,169.13	10,984,310.21	320,490.29	1,388,750.09	1,956,205.48	4,472,513.36	8,137,959.22
50213010 00	Repairs and Maintenance - Investment Property			-	-	-	-	-	-	-	-	-	-	-
50213020 99	Other Land Improvements			-	-	-	-	-	-	-	-	-	-	-
50213040 01	Buildings			-	178,754.45	256,554.97	706,853.71	685,008.34	1,827,171.47	118,804.00	85,213.10	589,270.48	1,054,679.42	1,847,967.00
50213040 02	School Buildings			-	76,906.50	472,897.69	414,348.44	1,636,327.65	2,600,480.28	3,800.00	493,757.94	169,971.00	182,670.25	850,199.19
50213040 06	Hostels and Dormitories			-	42,856.00	18,282.00	16,661.00	41,379.29	119,178.29	4,101.00	8,717.74	34,040.16	40,940.29	87,799.19
50213040 99	Other Structures			-	27,600.00	231,434.35	13,490.00	140,361.95	412,886.30	-	27,710.00	190,620.00	123,992.05	342,322.05
50213050 01	Machinery			-	-	15,060.00	60,000.00	16,235.00	91,295.00	6,150.00	-	31,295.00	71,360.00	108,805.00
50213050 02	Office Equipment			-	47,926.01	208,481.88	159,268.12	447,755.07	863,431.08	280.00	87,531.01	159,169.12	278,760.19	525,740.32
50213050 03	ICT Equipment			-	9,650.00	104,420.40	76,183.60	192,980.00	383,234.00	1,000.00	78,816.00	58,349.00	198,785.00	336,950.00
50213050 04	Agricultural and Forestry Equipment			-	-	46,000.00	3,175.00	12,220.00	61,395.00	-	-	46,000.00	15,395.00	61,395.00
50213050 05	Marine and Fishery Equipment			-	-	-	-	-	-	-	-	-	-	-
50213050 07	Communication Equipment			-	-	13,750.00	5,109.00	52,234.66	71,093.66	5,300.00	11,950.00	859.00	58,714.66	76,823.66
50213050 08	Construction and Heavy Equipment			-	-	18,900.00	-	26,100.00	45,000.00	-	18,900.00	-	26,100.00	45,000.00
50213050 09	Disaster Response and Rescue Equipment			-	-	4,200.00	40,360.00	3,490.00	48,050.00	-	4,200.00	40,360.00	3,490.00	48,050.00
50213050 10	Military, Police and Security Equipment			-	-	-	-	-	-	-	-	-	-	-
50213050 11	Medical Equipment			-	-	-	-	21,440.00	21,440.00	-	-	-	-	-
50213050 12	Printing Equipment			-	-	-	-	-	-	-	-	-	-	-
50213050 13	Sports Equipment			-	-	-	-	-	-	-	-	-	-	-
50213050 14	Technical and Scientific Equipment			-	-	-	30,381.15	24,000.00	54,381.15	-	-	-	54,381.15	54,381.15
50213050 99	Other Machinery and Equipment			-	9,680.00	118,845.00	105,692.00	283,521.25	517,738.25	4,980.00	80,299.00	43,347.00	293,484.00	422,110.00
50213060 01	Motor Vehicles			-	238,350.66	556,502.28	1,260,194.97	867,788.42	2,922,835.73	142,723.29	356,026.30	547,773.72	1,605,769.60	2,652,292.91
50213060 99	Other Transportation Equipment			-	-	-	-	10,000.00	10,000.00	-	-	-	9,900.00	9,900.00
50213070 00	Repairs and Maintenance - Furniture and Fixtures			-	45,045.50	152,012.00	172,026.50	138,659.75	507,743.75	11,002.00	131,692.50	43,371.00	90,349.00	276,414.50
50213080 01	Buildings and Other Structures			-	-	-	-	-	-	-	-	-	-	-
50213080 02	Machinery and Equipment			-	-	-	-	8,222.00	8,222.00	-	-	-	-	-
50213080 03	Transportation Equipment			-	-	-	-	-	-	-	-	-	-	-
50213080 04	ICT Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
50213080 99	Other Leased Assets			-	-	-	-	-	-	-	-	-	-	-
50213210 01	Machinery			-	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00
50213210 02	Office Equipment			-	23,000.00	-	-	10,049.75	33,049.75	22,350.00	-	-	10,049.75	32,399.75
50213210 03	Information and Communications Technology Equipment			-	-	-	19,800.00	20,300.00	40,100.00	-	-	-	40,305.00	40,305.00
50213210 04	Agricultural and Forestry Equipment			-	-	-	-	-	-	-	-	-	-	-
50213210 05	Marine and Fishery Equipment			-	-	-	-	-	-	-	-	-	-	-
50213210 07	Communications Equipment			-	-	-	42,000.00	20,000.00	62,000.00	-	-	-	62,000.00	62,000.00

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILI

As of the Quarter Ending December 31, 201

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System (UPS)

Operating Unit:

Organization Code (UACS): 08-008-00-00000

Funding Source Code (as clustered): 05-2-06-441 (Off-Bu

UACS Code	Particulars	Balances		
		Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17=(10-15-18)	18
Confidential, 50210030 00	Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses			
Professional 50211010 00	Services Legal Services			
50211020 00	Auditing Services			
50211030 01	ICT Consultancy Services			
50211030 02	Consultancy Services			
50211990 00	Other Professional Services			
General Services				
50212010 00	Environment/Sanitary Services			
50212020 00	Janitorial Services			
50212030 00	Security Services			
50212990 01	Other General Services - ICT Services			
50212990 99	Other General Services			
Repairs and Maintenance				
50213010 00	Repairs and Maintenance - Investment Property			
50213020 99	Other Land Improvements			
50213040 01	Buildings			
50213040 02	School Buildings			
50213040 06	Hostels and Dormitories			
50213040 99	Other Structures			
50213050 01	Machinery			
50213050 02	Office Equipment			
50213050 03	ICT Equipment			
50213050 04	Agricultural and Forestry Equipment			
50213050 05	Marine and Fishery Equipment			
50213050 07	Communication Equipment			
50213050 08	Construction and Heavy Equipment			
50213050 09	Disaster Response and Rescue Equipment			
50213050 10	Military, Police and Security Equipment			
50213050 11	Medical Equipment			
50213050 12	Printing Equipment			
50213050 13	Sports Equipment			
50213050 14	Technical and Scientific Equipment			
50213050 99	Other Machinery and Equipment			
50213060 01	Motor Vehicles			
50213060 99	Other Transportation Equipment			
50213070 00	Repairs and Maintenance - Furniture and Fixtures			
50213080 01	Buildings and Other Structures			
50213080 02	Machinery and Equipment			
50213080 03	Transportation Equipment			
50213080 04	ICT Machinery and Equipment			
50213080 99	Other Leased Assets			
50213210 01	Machinery			
50213210 02	Office Equipment			
50213210 03	Information and Communications Technology Equipment			
50213210 04	Agricultural and Forestry Equipment			
50213210 05	Marine and Fishery Equipment			
50213210 07	Communications Equipment			

FAR No. 2-A

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

As of the Quarter Ending December 31, 2016

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System (UPS)**

Operating Unit:

Organization Code (UACS): **08-008-00-00000**

Funding Source Code (as clustered): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

UACS Code	Particulars	Approved Budget			Budget Utilization					Disbursements				
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	
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)
50213210 08	Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50213210 09	Military Police and Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50213210 10	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50213210 11	Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50213210 12	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50213210 13	Technical and Scientific Equipment	-	-	-	-	-	33,400.00	-	33,400.00	-	-	-	33,400.00	33,400.00
50213210 99	Other Machinery and Equipment	-	-	-	-	-	-	39,100.00	39,100.00	-	-	-	39,100.00	39,100.00
50213220 01	Furniture and Fixtures	-	-	-	-	12,324.50	-	90,500.00	102,824.50	-	2,824.50	-	100,000.00	102,824.50
50213220 02	Books	-	-	-	-	-	15,120.00	-	15,120.00	-	-	-	-	-
50213990 99	Other Property, Plant and Equipment	-	-	-	-	8,269.00	13,140.00	61,731.00	83,140.00	-	1,112.00	1,780.00	68,888.00	71,780.00
Taxes, Insurance Premiums and Other Fees		-	-	-	707,815.72	902,137.34	529,227.79	604,187.64	2,743,368.49	413,298.53	1,092,662.78	466,256.28	646,181.80	2,618,399.39
50215010 01	Taxes, Duties and Licenses	-	-	-	356,937.12	605,713.62	193,172.60	181,172.90	1,336,996.24	95,703.27	800,342.90	200,189.00	187,213.14	1,283,448.31
50215020 00	Fidelity Bond Premiums	-	-	-	85,934.24	55,437.25	12,448.76	106,921.50	260,741.75	85,034.24	53,499.75	7,638.75	112,069.00	258,241.74
50215030 00	Insurance Expenses	-	-	-	264,944.36	240,986.47	323,606.43	316,093.24	1,145,630.50	232,561.02	238,820.13	258,428.53	346,899.66	1,076,709.34
Labor and Wages		-	-	-	1,000.00	-	2,000.00	(2,000.00)	1,000.00	515,012.93	-	-	1,000.00	516,012.93
50216010 00	Labor and Wages	-	-	-	1,000.00	-	2,000.00	(2,000.00)	1,000.00	515,012.93	-	-	1,000.00	516,012.93
Other Maintenance and Operating Expenses		-	-	-	6,229,892.15	21,467,761.11	26,730,129.19	30,867,011.24	85,294,793.69	3,445,332.84	18,929,478.37	34,112,509.57	16,867,203.59	73,354,524.37
50299010 00	Advertising Expenses	-	-	-	13,547.52	62,833.04	109,979.16	99,441.92	285,801.64	25,067.52	51,329.04	37,079.04	140,214.52	253,690.12
50299020 00	Printing and Publication Expenses	-	-	-	474,785.12	1,490,361.31	975,893.42	1,539,748.94	4,480,788.79	74,762.50	1,086,704.12	1,064,973.36	788,915.35	3,015,355.33
50299030 00	Representation Expenses	-	-	-	720,845.74	494,290.93	1,101,938.88	899,490.09	3,216,565.64	442,595.67	460,414.42	581,993.93	632,632.45	2,117,636.47
50299040 00	Transportation and Delivery Expenses	-	-	-	39,013.00	98,241.65	37,766.90	225,811.18	400,832.73	18,654.50	92,569.65	41,366.50	93,725.85	246,316.50
50299050 01	Rents - Buildings and Structures	-	-	-	117,110.00	418,350.00	103,601.00	50,000.00	689,061.00	104,850.00	335,630.00	104,681.00	51,500.00	596,661.00
50299050 03	Rents - Motor Vehicles	-	-	-	142,500.00	235,100.00	443,710.00	734,643.88	1,555,953.88	67,700.00	188,672.80	349,092.84	617,581.44	1,223,047.08
50299050 04	Rents - Equipment	-	-	-	131,459.52	315,400.01	(112,454.13)	1,497,060.59	1,831,465.99	61,943.49	225,249.05	57,962.86	953,482.78	1,298,638.18
50299050 05	Rents - Living Quarters	-	-	-	-	4,380.00	8,350.00	35,620.00	48,350.00	-	4,380.00	8,350.00	35,620.00	48,350.00
50299050 06	Operating Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
50299050 08	Rents - ICT Machinery and Equipment	-	-	-	-	480.00	-	-	480.00	-	480.00	-	-	480.00
50299060 00	Membership Dues and Contributions to Organizations	-	-	-	131,844.10	17,141.40	15,700.00	137,099.50	301,785.00	111,844.10	31,141.40	18,200.00	66,045.50	227,231.00
50299070 01	ICT Software Subscription	-	-	-	-	-	-	1,090.00	1,090.00	-	-	-	1,090.00	1,090.00
50299070 02	Data Center Service	-	-	-	-	-	-	-	-	-	-	-	-	-
50299070 03	Cloud Computing Service	-	-	-	-	-	-	-	-	-	-	-	-	-
50299070 04	Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	702.00	702.00	-	-	-	-	-
50299070 99	Other Subscription Expenses	-	-	-	37,019.80	58,978.60	64,266.32	2,825,903.50	2,986,168.22	6,755.80	83,862.60	67,782.32	1,318,798.10	1,477,198.82
50299080 00	Subscriptions Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50299080 00	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
50299990 99	Other Maintenance and Operating Expenses	-	-	-	4,421,767.35	18,272,204.17	23,981,377.64	22,820,399.64	69,495,748.80	2,531,159.26	16,369,045.29	31,781,027.72	12,167,597.60	62,848,829.87
Maintenance and Other Operating Expenses Total		1,049,958,400.00	0.00	1,049,958,400.00	133,377,630.05	140,364,611.63	143,769,418.15	223,756,653.90	641,268,313.73	54,289,861.75	129,639,670.39	166,599,772.61	160,287,971.48	510,817,276.23
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
50604010 01	Property, Plant and Equipment Outlay	-	-	-	8,545,276.53	9,535,474.87	4,984,682.86	14,861,279.22	37,926,713.48	131,410.00	3,494,854.27	965,228.23	8,572,224.65	13,163,717.15
50604020 01	Land	-	-	-	-	-	-	-	-	-	-	-	-	-
50604020 02	Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
50604020 02	Reforestation Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
50604020 99	Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
50604040 01	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
50604040 02	School Buildings	-	-	-	5,262,428.28	-	40,983.77	8,041,867.79	13,345,279.84	-	26,925.23	280,874.35	352,769.07	660,568.65

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILI

As of the Quarter Ending December 31, 201

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System (UPS)**

Operating Unit:

Organization Code (UACS): **08-008-00-00000**

Funding Source Code (as clustered): **05-2-06-441 (Off-Bu**

UACS Code	Particulars	Balances		
		Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17=(10-15-18)	18
50213210 08	Disaster Response and Rescue Equipment			
50213210 09	Military Police and Security Equipment			
50213210 10	Medical Equipment			
50213210 11	Printing Equipment			
50213210 12	Sports Equipment			
50213210 13	Technical and Scientific Equipment			
50213210 99	Other Machinery and Equipment			
50213220 01	Furniture and Fixtures			
50213220 02	Books			
50213990 99	Other Property, Plant and Equipment			
Taxes, Insurance Premiums and Other Fees				
50215010 01	Taxes, Duties and Licenses			
50215020 00	Fidelity Bond Premiums			
50215030 00	Insurance Expenses			
Labor and Wages				
50216010 00	Labor and Wages			
Other Maintenance and Operating Expenses				
50299010 00	Advertising Expenses			
50299020 00	Printing and Publication Expenses			
50299030 00	Representation Expenses			
50299040 00	Transportation and Delivery Expenses			
50299050 01	Rents - Buildings and Structures			
50299050 03	Rents - Motor Vehicles			
50299050 04	Rents - Equipment			
50299050 05	Rents - Living Quarters			
50299050 06	Operating Lease			
50299050 08	Rents - ICT Machinery and Equipment			
50299060 00	Membership Dues and Contributions to Organizations			
50299070 01	ICT Software Subscription			
50299070 02	Data Center Service			
50299070 03	Cloud Computing Service			
50299070 04	Library and Other Reading Materials Subscription Expenses			
50299070 99	Other Subscription Expenses			
50299080 00	Donations			
50299990 99	Other Maintenance and Operating Expenses			
-				
Maintenance and Other Operating Expenses Total		408,690,086.27	130,451,037.50	
Capital Outlays				
50604010 01	Property, Plant and Equipment Outlay			
50604020 01	Land			
50604020 01	Aquaculture Structures			
50604020 02	Reforestation Projects			
50604020 99	Other Land Improvements			
50604040 01	Buildings			
50604040 02	School Buildings			

FAR No. 2-A

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

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System (UPS)

Operating Unit:

Organization Code (UACS): 08-008-00-00000

Funding Source Code (as clustered): 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)

UACS Code	Particulars	Approved Budget			Budget Utilization					Disbursements				
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	
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)
50604040 03	Hospitals and Health Centers	-	-	-	-	-	-	-	-	-	-	-	-	-
50604040 06	Hostels and Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-
50604040 99	Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
50604050 01	Machinery	-	-	-	-	-	-	60,000.00	60,000.00	-	32,570.40	-	-	32,570.40
50604050 02	Office Equipment	-	-	-	615,774.00	754,775.00	885,380.88	993,642.44	3,249,572.32	85,400.00	-	439,918.88	980,413.00	1,505,731.88
50604050 03	Information and Communication Technology Equipment	-	-	-	1,586,489.00	6,323,976.72	970,852.71	1,869,099.09	10,750,417.52	-	3,173,618.64	29,200.00	2,486,900.00	5,689,718.64
50604050 04	Agricultural and Forestry Equipment	-	-	-	-	47,700.00	23,200.00	79,100.00	150,000.00	-	-	-	-	-
50604050 05	Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50604050 07	Communication Equipment	-	-	-	380,040.00	345,809.68	1,362,135.72	345,337.00	2,433,322.40	-	76,500.00	160,405.00	1,092,269.00	1,329,174.00
50604050 08	Construction and Heavy Equipment	-	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	-
50604050 09	Disaster Response and Rescue Equipment	-	-	-	-	-	-	50,000.00	50,000.00	-	115,056.00	-	-	115,056.00
50604050 10	Military, Police and Security Equipment	-	-	-	-	-	-	50,000.00	50,000.00	-	-	-	-	-
50604050 11	Medical Equipment	-	-	-	-	-	36,000.00	59,000.00	95,000.00	-	-	-	-	-
50604050 12	Printing Equipment	-	-	-	-	4,080.00	-	127,920.00	132,000.00	-	-	-	-	-
50604050 13	Sports Equipment	-	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	-
50604050 14	Technical and Scientific Equipment	-	-	-	-	-	-	270,000.00	270,000.00	-	-	-	258,473.00	258,473.00
50604050 15	ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-
50604050 99	Other Machinery and Equipment	-	-	-	51,500.00	1,365,746.46	832,250.15	1,008,296.91	3,257,793.52	-	45,592.00	-	1,663,690.58	1,709,282.58
50604060 01	Motor Vehicles	-	-	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-
50604060 02	Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
50604060 03	Aircrafts and Aircrafts Ground Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50604060 04	Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-
50604060 99	Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50604070 01	Furniture and Fixtures	-	-	-	603,035.25	693,387.01	794,029.63	246,865.99	2,337,317.88	-	24,592.00	54,830.00	1,628,360.00	1,707,782.00
50604070 02	Books	-	-	-	46,010.00	-	-	50,000.00	96,010.00	46,010.00	-	-	-	46,010.00
50604090 01	Work/Zoo Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
50604090 99	Other Property, Plant and Equipment	-	-	-	-	-	39,850.00	410,150.00	450,000.00	-	-	-	109,350.00	109,350.00
Biological Assets Outlay														
50605010 01	Breeding Stocks	-	-	-	-	-	-	-	-	-	-	-	-	-
50605010 02	Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
50605010 03	Trees, Plants and Crops	-	-	-	-	-	-	-	-	-	-	-	-	-
50605010 04	Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-
50605010 99	Other Bearer Biological Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay														
50606020 00	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-
50606990 00	Other Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays Total		87,860,000.00	-	87,860,000.00	8,545,276.53	9,535,474.87	4,984,682.86	14,861,279.22	37,926,713.48	131,410.00	3,494,854.27	965,228.23	8,572,224.65	13,163,717.15
Grand Total		1,713,074,900.00	0.00	1,713,074,900.00	164,670,539.94	282,445,698.83	317,648,261.68	460,318,656.26	1,225,083,156.71	71,190,284.08	264,577,345.34	334,428,369.18	308,103,988.07	978,299,986.67

Certified Correct By:


NOREEN P. ESCULTURA
 Director IV, UPS Budget Office

Approved By:


JOSELITO G. FLORENTO
 Vice President, Planning and Finance

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILI

As of the Quarter Ending December 31, 201

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System (UPS)

Operating Unit:

Organization Code (UACS): 08-008-00-00000

Funding Source Code (as clustered): 05-2-06-441 (Off-Bu

UACS Code	Particulars	Balances		
		Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17=(10-15-18)	18
50604040 03	Hospitals and Health Centers			
50604040 06	Hostels and Dormitories			
50604040 99	Other Structures			
50604050 01	Machinery			
50604050 02	Office Equipment			
50604050 03	Information and Communication Technology Equipment			
50604050 04	Agricultural and Forestry Equipment			
50604050 05	Marine and Fishery Equipment			
50604050 07	Communication Equipment			
50604050 08	Construction and Heavy Equipment			
50604050 09	Disaster Response and Rescue Equipment			
50604050 10	Military, Police and Security Equipment			
50604050 11	Medical Equipment			
50604050 12	Printing Equipment			
50604050 13	Sports Equipment			
50604050 14	Technical and Scientific Equipment			
50604050 15	ICT Software			
50604050 99	Other Machinery and Equipment			
50604060 01	Motor Vehicles			
50604060 02	Trains			
50604060 03	Aircrafts and Aircrafts Ground Equipment			
50604060 04	Watercrafts			
50604060 99	Other Transportation Equipment			
50604070 01	Furniture and Fixtures			
50604070 02	Books			
50604090 01	Work/Zoo Animals			
50604090 99	Other Property, Plant and Equipment			
Biological Assets Outlay				
50605010 01	Breeding Stocks			
50605010 02	Livestock			
50605010 03	Trees, Plants and Crops			
50605010 04	Aquaculture			
50605010 99	Other Bearer Biological Assets			
Intangible Assets Outlay				
50606020 00	Computer Software			
50606990 00	Other Intangible Assets			
Capital Outlays Total		49,933,286.52	24,762,996.33	
Grand Total		487,991,743.29	246,783,170.04	