

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014 (Tentative)
(In Thousand Pesos)

Department : _____
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (as clustered) : _____

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Approved Budget					Budget Utilization					Disbursements					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Transfer To	Transfer From	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	Unreleased Appropriations	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																						Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		6,577,328		6,577,328	6,577,328	280,505			6,857,833														
Salaries and Wages																							
Basic Salary - Civilian	50101010 01									994,754	972,424	1,102,043	1,455,016	4,524,237	944,243	961,744	940,751	846,597	3,693,335			830,901	
Basic Pay - Military/Uniformed Personnel	50101010 02																						
Salaries and Wages - Contractual										36,417	33,865	35,693	50,239	156,214	31,627	33,373	33,388	29,260	127,648			28,566	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
Additional Comp (ADCOM)															25	10	(35)	0	0			0	
PERA - Civilian										73,353	73,142	74,553	104,791	325,839	70,718	71,161	69,255	62,790	273,924			51,916	
Representation Expenses										14,300	14,346	14,645	20,523	63,814	13,945	13,976	13,856	12,365	53,842			9,872	
Transportation Allowance										15,282	15,394	15,749	21,999	68,404	13,404	13,256	13,401	11,914	51,975			16,429	
Clothing Allowance										3,819	49,753	7,068	28,747	89,387	10	53,328	4,179	17,105	74,622			14,765	
Subsistence, Laundry and Quarters Allowance										350	459	523	631	1,963	355	482	500	398	1,735			229	
Productivity Incentive Allowance										8,897	14,503	765	11,456	35,621	1,018	23,768	77	7,394	32,257			3,364	
Other Bonuses and Allowances										7,577	12,314	1,955	10,356	32,202	2,291	14,749	2,001	5,663	24,704			7,499	
Honoraria										16,924	50,572	43,730	52,729	163,955	14,771	44,043	36,813	28,439	124,086			39,889	
Hazard Pay										441	656	668	837	2,602	441	656	646	518	2,261			340	
Longevity Pay										577	3,555	1,014	2,440	7,586	577	3,667	1,014	1,564	6,822			764	
Overtime and Night Pay										782	1,456	1,205	1,632	5,075	656	1,420	1,198	974	4,248			828	
Cash Gift										45	30,518	509	14,730	45,802	2	29,599	52	8,819	38,472			7,331	
Year End Bonus										180	165,687	9,953	83,350	259,170	57	161,340	557	48,164	210,118			48,053	
Personnel Benefits Contributions																							
Life and Retirement Insurance Contributions										115,483	118,213	138,439	176,417	548,552	100,848	104,703	114,674	95,173	415,198			133,354	
Pag-Ibig Contributions										3,330	3,962	3,826	5,271	16,389	3,182	2,831	4,004	2,979	12,996			3,393	
PhilHealth Contributions										10,599	10,841	10,698	15,236	47,374	9,313	9,606	10,532	8,758	38,209			9,164	
ECC Contributions										3,648	3,644	3,775	5,246	16,313	3,149	3,164	3,568	2,939	12,820			3,494	
Other Personnel Benefits																			0			0	
Retirement Benefits- Civilian										7,357	735	7,382	7,336	22,810	4,740	9,524	735	4,550	19,849			2,961	
Terminal Leave Benefits										18,724	41,881	19,221	37,843	117,669	16,048	39,681	16,912	21,603	94,244			23,425	
Health Workers Benefits										44,390	56,786	48,646	71,026	220,848	29,226	49,243	44,488	36,566	159,523			61,324	
Other Personnel Benefits										11,155	26,767	20,425	27,860	86,007	7,176	25,870	30,085	18,769	81,880			4,128	
TOTAL PS		6,577,328	0	6,577,328	6,577,328	280,605			6,857,833	1,388,364	1,701,473	1,562,485	2,205,511	6,867,833	1,267,622	1,671,494	1,342,431	1,273,298	5,554,845	(280,505)	0	1,302,988	

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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable / Accounts Payable	Not Yet Due and Demandabl e
1	2	3	4	5={3+4}	6	7	8	9	10={[(6+(- 17)]}	11	12	13	14	15={(11+12 +13+14)}	16	17	18	19	20={(16+17 +18+19)}	21={5-10}	22={10- 15}	23	24
Maintenance & Other Operating Expenses		2,115,891		2,115,891	2,115,891				2,115,891														
Buildings																							
Other Structures											19	17	38	74				0	0				74
Office Equipment, Furniture and Fixtures													0										
Office Equipment										21	1	31	57	110			4	5	9				100
Furniture and Fixtures										7	17	117	151	292			55	75	130				162
IT Equipment and Software										49	57	55	172	333			100	137	237				96
Library Books													0	0				0	0				0
Machinery and Equipment													0										
Agricultural, Fishery and Forestry Equipment													0	0				0	0				0
Communication Equipment										65		20	91	176			8	11	19				157
Firefighting Equipment and Accessories													0	0				0	0				0
Hospital Equipment													0	0				0	0				0
Medical, Dental and Laboratory Supplies Expenses													0	0				0	0				0
Technical and Scientific Equipment													0	0				0	0				0
Other Machineries and Equipment													0	0				0	0				0
Other Property, Plant and Equipment													0										
Other Equipment												20	21	41			11	15					41
Traveling Expenses	50201000 00												0										
Traveling Expenses - Local	50201010 00									3,420	5,616	4,331	14,286	27,653	2,111	3,849	3,980	13,305	23,045				4,608
Traveling Expenses - Foreign	50201020 00									279	1,005	1,052	2,497	4,833		241	383	852	1,476				3,356
Training and Scholarship Expenses													0										
Training Expenses										714	5,486	4,650	11,596	22,446	346	3,320	4,006	10,480	18,152				4,294
Scholarship Grants/Expenses										3,225	2,561	2,977	9,366	18,129	4,616	1,458	2,863	12,208	21,145				(3,016)
Supplies and Materials Expenses													0										
Office Supplies Expenses										20,200	12,084	11,658	46,964	90,906	3,631	7,999	9,879	29,382	50,891				40,015
Accountable Forms Expenses										191	375	188	806	1,560	70	161	288	709	1,228				332
Animal/Zoological Supplies Expenses										23	600	382	1,074	2,079		28	940	1,322	2,290				(211)
Food Supplies Expenses										5,605	16,485	15,112	39,761	76,963	3,826	14,319	14,177	44,153	76,475				488
Welfare Goods Expenses													0										
Drugs and Medicines Expenses										1,558	12,592	10,184	26,008	50,342	1,381	4,575	14,426	27,842	48,224				2,117
Medical, Dental and Laboratory Supplies Expenses										14,242	24,470	55,601	100,799	195,112	921	14,248	14,561	40,612	70,342				124,770
Fuel, Oil and Lubricants Expenses										1,501	4,617	5,948	12,896	24,962	1,626	2,369	4,123	11,089	19,207				5,754
Agricultural and Marine Supplies Expenses										24	95	253	398	770	8	79	285	508	880				(111)
Textbooks and Instructional Materials Expenses													0										
Textbooks and Instructional Materials Expenses										1	29	1	33	64		2	5	10	17				48
Military, Police and Traffic Supplies Expenses											33		35	68		28	2	41	71				(3)
Other Supplies and Materials Expenses										6,409	7,350	18,147	34,100	66,006	632	3,315	6,492	14,260	24,699				41,307

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		Authorized Appropriatio n	Adjustmen ts (Transfer (To)/From, Realignme nt)	Adjusted Appropriatio ns	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Transfer To	Transfer From	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	Estimates		1st Quarter	2nd Quarter	3rd Quarter	Estimates		Unreleased Appropriatio ns	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Total	Ending March 31	Ending June 30	Ending Sept. 30				Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(- 17)}	11	12	13	14	15=(11+12 +13+14)	16	17	18	19	20=(16+17 +18+19)	21=(5-10)	22=(10- 15)	23	24
Utility Expenses													0										
Water Expenses										13,462	35,499	45,771	101,247	195,979	12,536	35,505	35,994	114,794	198,829			(2,850)	
Electricity Expenses										35,963	83,932	76,799	210,222	406,916	35,308	78,185	54,889	230,014	398,396			8,520	
Cooking Gas Expenses										527	678	735	2,073	4,013	269	388	538	1,632	2,827			1,186	
Communication Expenses													0										
Postage and Deliveries										326	410	511	1,333	2,580	274	415	435	1,535	2,659			(80)	
Telephone Expenses - Landline										3,575	4,807	4,791	14,079	27,252	2,317	4,748	5,991	17,835	30,891			(3,639)	
Telephone Expenses - Mobile										273	635	764	1,787	3,459	240	418	12	915	1,585			1,874	
Internet Expenses										401	8,927	724	10,743	20,795	330	8,974	15,800	34,293	59,397			(38,601)	
Cable, Satellite, Telegraph, and Radio Expenses										6	3	9	19	37	1	3	26	41	71			(34)	
Membership Dues and Contributions to Organizations										62	1,559	120	1,861	3,602	139	364	1,369	2,557	4,429			(827)	
Awards and Indemnities										152			162	314				0	0			314	
Advertising Expenses										270	155	141	605	1,171	359	133	417	1,242	2,151			(980)	
Printing and Binding Expenses										1,655	2,841	1,929	6,867	13,292	322	1,901	1,148	4,605	7,976			5,316	
Rent Expenses										1,043	2,616	2,879	6,988	13,526	258	2,283	2,996	7,564	13,101			425	
Representation Expenses										2,360	1,840	2,212	6,853	13,265	995	1,939	2,346	7,213	12,493			772	
Transportation and Delivery Expenses										97	736	1,068	2,032	3,933	194	298	361	1,165	2,018			1,915	
Storage Expenses													0										
Subscription Expenses										314	614	690	1,729	3,347	97	231	113	602	1,043			2,304	
Survey Expenses										163			174	337		163		223	386			(48)	
Rewards and Other Claims											18	(18)	0	0				0	0			0	
Professional Expenses													0					0					
Legal Services										10	1	18	31	60	7	4	18	40	69			(9)	
Auditing Services										24	93	49	177	343	15	41	41	133	230			114	
Consultancy Services										2,040		9	2,190	4,239				0	0			4,239	
Environment/Sanitary Services										1,679	2,689	3,336	8,234	15,938	1,679	2,734	2,547	9,508	16,468			(530)	
General Services										5,514	15,208	18,569	41,993	81,284	10,791	20,449	21,860	72,536	125,636			(44,352)	
Janitorial Services										28,541	6,304	31,887	71,321	138,053	3,265	12,141	30,129	62,202	107,737			30,317	
Security Services										35,002	23,993	22,795	87,415	169,205	6,896	30,332	28,380	89,349	154,757			14,448	
Other Professional Services										611	477	354	1,541	2,983	356	504	466	1,811	3,137			(154)	
Land Improvements													0										
Repairs and Maintenance - Land Improvements										1,685			1,801	3,486				0	0			3,486	
Repairs and Maintenance - Electrification, Power and Energy Structures											1	74	80	155				0	0			155	
Buildings													0					0					
Repairs and Maintenance - Office Buildings										3,527	2,154	2,899	9,170	17,750	451	1,719	2,604	6,521	11,295			6,455	
Repairs and Maintenance - School Buildings										1,173	1,293	2,582	5,395	10,443	130	500	1,918	3,481	6,029			4,415	
Repairs and Maintenance - Hospital and Health Centers										583	1,862	2,445	5,226	10,116	411	1,846	3,083	5,340	4,776			4,776	
Repairs and Maintenance - Other Structures										618	399	328	1,438	2,783	30	93	147	369	639			2,144	
Office Equipment, Furniture and Fixtures													0					0				0	
Repairs and Maintenance - Office Equipment										404	1,249	448	2,245	4,346	300	711	740	2,392	4,143			204	
Repairs and Maintenance - Furniture and Fixtures										132	146	516	849	1,643	65	118	160	469	812			831	
Repairs and Maintenance - IT Equipment and Software										185	524	167	936	1,812	82	306	242	861	1,491			322	

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Machinery and Equipment													0											
Repairs and Maintenance - Machineries													2	4				0	0				4	
Repairs and Maintenance - Agriculture Fishery and Forestry Equipment												1	1	4				0	0				4	
Repairs and Maintenance - Communication Equipment										197	59	24	299	579	15	157	47	299	518				61	
Repairs and Maintenance - Construction and Heavy Equipment													0	0				0	0				0	
Repairs and Maintenance - Firefighting Equipment and Accessories										4	40		47	91	5	104	35	196	340				(249)	
Repairs and Maintenance - Medical Equipment										298	4,979	3,365	9,236	17,878	167	4,988	740	8,053	13,948				3,931	
Repairs and Maintenance - Medical, Dental and Laboratory Equipment										3	385		415	803				0	0				803	
Repairs and Maintenance - Technical and Scientific Equipment										24	25	64	121	234	13	31	7	70	121				113	
Repairs and Maintenance - Other Machineries and Equipment										700	1,284	1,128	3,326	6,438	242	762	760	2,410	4,174				2,264	
Transportation Equipment													0					0						
Repairs and Maintenance - Motor Vehicles										3,264	3,103	1,481	8,409	16,277	507	1,295	1,911	5,072	8,785				7,492	
Repairs and Maintenance - Watercrafts													0	0	5			8	18				(31)	
Repairs and Maintenance - Other Transportation Equipment												1,148	1,227	2,375			11	15	26				2,349	
Other Property, Plant and Equipment													0					0					0	
Repairs and Maintenance - Other Property, Plant and Equipment										175	464	(626)	14	27		444	74	708	1,226				(1,199)	
Public Infrastructure													0					0						
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and conduit													0	0				0	0				0	
Repairs and Maintenance - Irrigation Canals and lateral													0	0				0	0				0	
Repairs and Maintenance - Waterways, Aqueducts, Seawalls, River Walls													0	0				0	0				0	
Subsidies and Donations													0					0	0				0	
Donations												5,000	5,344	10,344				5,000	6,830	11,830			(1,486)	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses													0					0					0	
Extraordinary Expenses											1	(1)	0	0				0	0				0	
Miscellaneous Expenses										4,364	6,534	6,655	18,760	36,313	3,704	8,189	7,142	26,002	45,037				(8,724)	
Taxes, Insurance Premiums and Other Fees													0					0						
Taxes, Duties, and Licenses										139	87	102	351	679	127	795	51	1,329	2,302				(1,624)	
Fidelity Bond Premium										552	664	108	1,415	2,739	443	112	103	899	1,557				1,182	
Insurance Expenses										392	1,969	345	2,892	5,598	501	1,606	3,691	7,920	13,718				(8,120)	
Loss of Asset													0	0				0	0					
Other Maintenance and Operating Expenses										18,678	25,537	54,718	105,737	204,670	4,398	14,277	12,837	43,046	74,558				130,112	
Financial Expenses													0					0						
Bank Charges										7	9	19	37	72	63	52	41	213	369				(297)	
Commitment Fees													0	0				0	0				0	
Debt Service Subsidy to GOCCs													0	0				0	0				0	
Documentary Staff Expenses													0	0				0	0				0	
Interest Expenses											6,203	17,670	25,515	49,388		311		425	736				48,652	
Other Financial Charges.														0				0	0				0	
TOTAL MOOE		2,115,891	0	2,115,891	2,115,891	0			2,115,891	228,728	346,499	447,548	1,093,116	2,115,891	106,864	294,925	322,579	989,504	1,713,872	0	0		402,019	

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Financial Expenses Management Supervision/Trusteeship Fees Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markets Machinery and Equipment Outlay Hospital Equipment Office Equipment Information and Communication Technology TOTAL CAPITAL OUTLAY GRAND TOTAL																								

Prepared By:


NOREEN P. ESCULTURA
Director, UP System Budget Office 