

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	Estimates	Total	1st Quarter	2nd Quarter	3rd Quarter	Estimates	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		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	325,639	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	13,656	12,365	53,942			9,872
Transportation Allowance					15,262	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	23,788	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	124,066			39,889
Hazard Pay					441	656	668	837	2,602	441	656	646	518	2,251			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	26,599	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			49,053
Personnel Benefits Contributions																	
Life and Retirement Insurance Contributions					115,483	118,213	138,439	176,417	548,552	100,648	104,703	114,674	95,173	415,196			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	9,824	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	27,660	86,007	7,176	25,870	30,065	18,769	81,880			4,128
TOTAL PS		6,577,328	280,505	6,857,833	1,388,364	1,701,473	1,562,485	2,205,511	6,857,833	1,267,622	1,671,494	1,342,431	1,273,298	5,554,845	0		1,302,988

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	Estimates	Total	1st Quarter	2nd Quarter	3rd Quarter	Estimates	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Maintenance & Other Operating Expenses		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	0				0	0			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	0				0	0			0
Other Equipment							20	21	41			11	15				41
Traveling Expenses								0	0								
Traveling Expenses - Local	50201000 00							0	0								
Traveling Expenses - Foreign	50201010 00				3,420	5,616	4,331	14,286	27,653	2,111	3,649	3,980	13,305	23,045			4,608
Training and Scholarship Expenses	50201020 00				279	1,005	1,052	2,497	4,833		241	383	852	1,476			3,356
Training Expenses								0	0								
Scholarship Grants/Expenses					714	5,486	4,650	11,596	22,446	346	3,320	4,006	10,480	18,152			4,294
Supplies and Materials Expenses					3,225	2,561	2,977	9,366	18,129	4,616	1,458	2,863	12,208	21,145			(3,016)
Office Supplies Expenses								0	0								
Accountable Forms Expenses					20,200	12,084	11,658	46,964	90,906	3,631	7,999	9,879	29,382	50,891			40,015
Animal/Zoological Supplies Expenses					191	375	188	806	1,560	70	161	288	709	1,228			332
Food Supplies Expenses					23	600	382	1,074	2,079		28	940	1,322	2,290			(211)
Welfare Goods Expenses					5,605	16,485	15,112	39,761	76,963	3,826	14,319	14,177	44,153	76,475			488
Drugs and Medicines Expenses								0	0								
Medical, Dental and Laboratory Supplies Expenses					1,558	12,592	10,184	26,008	50,342	1,381	4,575	14,426	27,842	48,224			2,117
Fuel, Oil and Lubricants Expenses					14,242	24,470	55,601	100,799	195,112	921	14,248	14,561	40,612	70,342			124,770
Agricultural and Marine Supplies Expenses					1,501	4,617	5,948	12,896	24,962	1,626	2,369	4,123	11,089	19,207			5,754
Textbooks and Instructional Materials Expenses					24	95	253	398	770	8	79	285	508	880			(111)
Textbooks and Instructional Materials Expenses								0	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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	Estimates	Total	1st Quarter	2nd Quarter	3rd Quarter	Estimates	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Utility Expenses																	
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	389	538	1,632	2,827			1,186
Communication Expenses																	
Postage and Deliveries																	
Telephone Expenses - Landline					326	410	511	1,333	2,580	274	415	435	1,535	2,659			(80)
Telephone Expenses - Mobile					3,575	4,807	4,791	14,079	27,252	2,317	4,748	5,991	17,835	30,891			(3,639)
Internet Expenses					273	635	764	1,787	3,459	240	418	12	915	1,585			1,874
Cable, Satellite, Telegraph, and Radio Expenses					401	8,927	724	10,743	20,795	330	8,974	15,800	34,293	59,397			(38,601)
Membership Dues and Contributions to Organizations					6	3	9	19	37	1	3	26	41	71			(34)
Awards and Indemnities					62	1,559	120	1,861	3,602	139	364	1,369	2,557	4,429			(827)
Advertising Expenses					152			162	314				0	0			314
Printing and Binding Expenses					270	155	141	605	1,171	359	133	417	1,242	2,151			(960)
Rent Expenses					1,655	2,841	1,929	6,867	13,292	322	1,901	1,148	4,805	7,976			5,316
Representation Expenses					1,043	2,616	2,879	6,988	13,526	258	2,283	2,996	7,564	13,101			425
Transportation and Delivery Expenses					2,360	1,840	2,212	6,853	13,265	995	1,939	2,346	7,213	12,493			772
Storage Expenses					97	736	1,068	2,032	3,933	194	298	381	1,165	2,018			1,915
Subscription Expenses								0									
Survey Expenses					314	614	690	1,729	3,347	97	231	113	602	1,043			2,304
Rewards and Other Claims					163			174	337		163		223	386			(48)
Professional Expenses																	
Legal Services								0	0				0	0			0
Auditing Services					10	1	18	31	60	7	4	18	40	69			(9)
Consultancy Services					24	93	49	177	343	15	41	41	133	230			114
Environment/Sanitary Services					2,040		9	2,190	4,239				0	0			4,239
General Services					1,679	2,689	3,336	8,234	15,938	1,679	2,734	2,547	9,508	16,468			(530)
Janitorial Services					5,514	15,208	18,569	41,993	81,284	10,791	20,449	21,860	72,536	125,636			(44,352)
Security Services					28,541	6,304	31,887	71,321	138,053	3,265	12,141	30,129	62,202	107,737			30,317
Other Professional Services					35,002	23,993	22,795	87,415	169,205	6,696	30,332	28,380	89,349	154,757			14,448
Land Improvements					611	477	354	1,541	2,983	356	504	466	1,811	3,137			(154)
Repairs and Maintenance - Land Improvements								0									
Repairs and Maintenance - Electrification, Power and Energy Structures					1,665			1,801	3,486				0	0			3,486
Buildings																	
Repairs and Maintenance - Office Buildings								0					0	0			155
Repairs and Maintenance - School Buildings								0					0	0			
Repairs and Maintenance - Hospital and Health Centers					3,527	2,154	2,899	9,170	17,750	451	1,719	2,604	6,521	11,295			6,455
Repairs and Maintenance - Other Structures					1,173	1,293	2,582	5,395	10,443	130	500	1,918	3,481	6,029			4,415
Office Equipment, Furniture and Fixtures					583	1,862	2,445	5,226	10,116		411	1,846	3,083	5,340			4,776
Repairs and Maintenance - Office Equipment					618	399	328	1,438	2,783	30	93	147	369	639			2,144
Repairs and Maintenance - Furniture and Fixtures								0					0	0			0
Repairs and Maintenance - IT Equipment and Software					404	1,249	448	2,245	4,346	300	711	740	2,392	4,143			204
					132	146	516	849	1,643	65	118	160	469	812			831
					185	524	167	936	1,812	82	306	242	861	1,491			322

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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) : _____


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	Estimates	Total	1st Quarter	2nd Quarter	3rd Quarter	Estimates	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)			
					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 Demandable		
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
Machinery and Equipment								0											
Repairs and Maintenance - Machineries							2	4					0	0			4		
Repairs and Maintenance - Agriculture Fishery and Forestry Equipment						1	1	2					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	3,325	6,438	242	762	760	2,410	4,174			2,264		
Transportation Equipment								0					0						
Repairs and Maintenance - Motor Vehicles					3,284	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			(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				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		
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			0		
Other Maintenance and Operating Expenses					18,678	25,537	54,718	105,737	204,670	4,398	14,277	12,637	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 Servicee 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			0		
TOTAL MOOE					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	402,019

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	Estimates	Total	1st Quarter	2nd Quarter	3rd Quarter	Estimates	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Financial Expenses									2,115,891								
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	50604040 00			0					0					0			
Buildings	50604040 01			0					0					0			
School Buildings	50604040 02	1,037,000	39,672	1,076,672		14,646	2,728	1,059,298	1,076,672					0			
Hospitals and Health Centers	50604040 03			0					0					0			
Markets	50604040 04			0					0					0			
Machinery and Equipment Outlay	50604050 00			0					0					0			
Hospital Equipment	50604050 01	200,000		200,000				200,000	200,000					0			
Office Equipment	50604050 02			0					0					0			
Information and Communication Technology Equipment	50604050 03			0					0					0			
TOTAL CAPITAL OUTLAY		1,237,000	39,672	1,276,672	0	14,646	2,728	1,259,298	1,276,672	0	0	0	0	0	0	1,276,672	0
GRAND TOTAL		9,930,219	320,177	10,250,396	1,617,092	2,062,618	2,012,761	4,557,925	10,250,396	1,374,486	1,966,419	1,666,010	2,262,802	7,268,716	0	2,981,580	0

Prepared By:


NOREEN P. ESCULTURA
Director, UP System Budget Office 