

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending March 31, 2015

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): 01-1-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
										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
New General Appropriations													
Specific Budgets of National Government Agencies													
Specific Budgets of National Government Agencies													
Personnel Services													
50101010 Salaries and Wages - Regular													
Basic Salary - Civilian	5010101001			-							1,086,887,529.43		
50101020 Salaries and Wages - Casual/Contractual													
Salaries and Wages - Casual/Contractual	5010102000			-							32,065,183.72		
50102010 Personnel Economic Relief Allowance (PERA)													
PERA - Civilian	5010201001			-							71,147,193.25		
50102020 Representation Allowance													
Representation Allowance (RA)	5010202000			-							13,714,383.90		
50102030 Transportation Allowance													
Transportation Allowance (TA)	5010203001			-							14,507,810.43		
50102040 Clothing/Uniform Allowance													
Clothing/Uniform Allowance - Civilian	5010204001			-							21,506,300.00		
50102050 Subsistence Allowance													
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003			-							50,304,109.45		
50102080 Productivity Incentive Allowance													
Productivity Incentive Allowance - Civilian	5010208001			-							23,803,586.13		
50102100 Honoraria													
Honoraria - Civilian	5010210001			-							32,859,434.74		
50102140 Year End Bonus													
Bonus - Civilian	5010214001			-							92,520.00		
50102150 Cash Gift													
Cash Gift - Civilian	5010215001			-							1,500.00		
50103020 Pag-IBIG Contributions													
Pag-IBIG - Civilian	5010302001			-							3,580,600.00		
50103030 PhilHealth Contributions													
PhilHealth - Civilian	5010303001			-							10,392,390.95		
50103040 Employees Compensation Insurance Premiums													
ECIP - Civilian	5010304001			-							3,471,321.69		
50104990 Other Personnel Benefits													
Lump-sum for Step Increments - Length of Service	5010499010			-							-		
Personnel Services Total		6,078,303,000.00		6,078,303,000.00	6,078,303,000.00					6,078,303,000.00	1,364,333,863.69		
Maintenance and Other Operating Expenses													
50201010 Traveling Expenses - Local													
Traveling Expenses - Local	5020101000			-							4,920,868.06		
50202010 Training Expenses													
Training Expenses	5020201000			-							1,766,870.24		
50202020 Scholarship Grants/Expenses													
Scholarship Grants/Expenses	5020202000			-							8,288,689.91		
50203010 Office Supplies Expenses													
Office Supplies Expenses	5020301000			-							26,807,345.19		
50203040 Animal/Zoological Supplies Expenses													
Animal/Zoological Supplies Expenses	5020304000			-							-		
50203070 Drugs and Medicines Expenses													
Drugs and Medicines Expenses	5020307000			-							1,243,790.00		
50204010 Water Expenses													
Water Expenses	5020401000			-							27,922,313.14		
50204020 Electricity Expenses													
Electricity Expenses	5020402000			-							45,972,927.91		
50205020 Telephone Expenses													
Landline	5020502002			-							2,897,141.11		
50210030 Extraordinary and Miscellaneous Expenses													
Extraordinary and Miscellaneous Expenses	5021003000			-							540,447.24		
50211990 Other Professional Services													

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As of the Quarter Ending March 31, 2015

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): **01-1-00-000 (Regular Agency Func**

Particulars	Total Obligations	Current Year Disbursements				Total Disbursements	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
New General Appropriations										
Specific Budgets of National Government Agencies										
Specific Budgets of National Government Agencies										
Personnel Services										
50101010 Salaries and Wages - Regular										
Basic Salary - Civilian	1,086,887,529.43	982,574,334.04				982,574,334.04	-		104,313,195.39	
50101020 Salaries and Wages - Casual/Contractual										
Salaries and Wages - Casual/Contractual	32,065,183.72	24,163,872.89				24,163,872.89	-		7,901,310.83	
50102010 Personnel Economic Relief Allowance (PERA)										
PERA - Civilian	71,147,193.25	67,827,653.23				67,827,653.23	-		3,319,540.02	
50102020 Representation Allowance										
Representation Allowance (RA)	13,714,383.90	12,672,425.65				12,672,425.65	-		1,041,958.25	
50102030 Transportation Allowance										
Transportation Allowance (TA)	14,507,810.43	12,018,313.45				12,018,313.45	-		2,489,496.98	
50102040 Clothing/Uniform Allowance										
Clothing/Uniform Allowance - Civilian	21,506,300.00	5,000.00				5,000.00	-		21,501,300.00	
50102050 Subsistence Allowance										
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50,304,109.45	34,005,225.61				34,005,225.61	-		16,298,883.84	
50102080 Productivity Incentive Allowance										
Productivity Incentive Allowance - Civilian	23,803,586.13	22,528,700.64				22,528,700.64	-		1,274,885.49	
50102100 Honoraria										
Honoraria - Civilian	32,859,434.74	19,403,705.86				19,403,705.86	-		13,455,728.88	
50102140 Year End Bonus										
Bonus - Civilian	92,520.00	92,520.00				92,520.00	-		-	
50102150 Cash Gift										
Cash Gift - Civilian	1,500.00	1,500.00				1,500.00	-		-	
50103020 Pag-IBIG Contributions										
Pag-IBIG - Civilian	3,580,600.00	2,896,020.00				2,896,020.00	-		684,580.00	
50103030 PhilHealth Contributions										
PhilHealth - Civilian	10,392,390.95	8,401,143.75				8,401,143.75	-		1,991,247.20	
50103040 Employees Compensation Insurance Premiums										
ECIP - Civilian	3,471,321.69	2,852,433.34				2,852,433.34	-		618,888.35	
50104990 Other Personnel Benefits										
Lump-sum for Step Increments - Length of Service	-	-				-	-	-	-	-
Personnel Services Total	1,364,333,863.69	1,189,442,848.46				1,189,442,848.46		4,713,969,136.31	174,891,015.23	
Maintenance and Other Operating Expenses										
50201010 Travelling Expenses - Local										
Travelling Expenses - Local	4,920,868.06	2,433,902.74				2,433,902.74	-		2,486,965.32	
50202010 Training Expenses										
Training Expenses	1,766,870.24	1,020,220.62				1,020,220.62	-		746,649.62	
50202020 Scholarship Grants/Expenses										
Scholarship Grants/Expenses	8,288,689.91	3,983,387.11				3,983,387.11	-		4,305,302.80	
50203010 Office Supplies Expenses										
Office Supplies Expenses	26,807,345.19	10,997,677.42				10,997,677.42	-		15,809,667.77	
50203040 Animal/Zoological Supplies Expenses										
Animal/Zoological Supplies Expenses	-	-				-	-	-	-	-
50203070 Drugs and Medicines Expenses										
Drugs and Medicines Expenses	1,243,790.00	160,190.00				160,190.00	-		1,083,600.00	
50204010 Water Expenses										
Water Expenses	27,922,313.14	15,527,541.74				15,527,541.74	-		12,394,771.40	
50204020 Electricity Expenses										
Electricity Expenses	45,972,927.91	27,178,457.12				27,178,457.12	-		18,794,470.79	
50205020 Telephone Expenses										
Landline	2,897,141.11	2,266,199.78				2,266,199.78	-		630,941.33	
50210030 Extraordinary and Miscellaneous Expenses										
Extraordinary and Miscellaneous Expenses	540,447.24	501,765.35				501,765.35	-		38,681.89	
50211990 Other Professional Services										

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As of the Quarter Ending March 31, 2015

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): 01-1-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	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	
50211990 Other Professional Services	5021199000			-						-	-			
50212020 Janitorial Services	5021202000			-						-	21,296,948.36			
50212030 Security Services	5021203000			-						-	35,431,898.35			
50213040 Repairs and Maintenance - Buildings and Other Structures														
5021304001 Buildings	5021304001			-						-	1,291,826.23			
5021304002 School Buildings	5021304002			-						-	4,772,827.84			
50213050 Repairs and Maintenance - Machinery and Equipment														
5021305002 Office Equipment	5021305002			-						-	1,822,409.81			
50213060 Repairs and Maintenance - Transportation Equipment														
5021306001 Motor Vehicles	5021306001			-						-	606,730.99			
50214990 Subsidies - Others	5021499000			-						-	3,006,595.62			
50215010 Taxes, Duties and Licenses	5021501001			-						-	964,171.71			
50299010 Advertising Expenses	5029901000			-						-	134,506.80			
50299020 Printing and Publication Expenses	5029902000			-						-	2,283,889.01			
50299030 Representation Expenses	5029903000			-						-	11,589,128.16			
50299040 Transportation and Delivery Expenses	5029904000			-						-	6,151,344.78			
50299050 Rent/Lease Expenses														
5029905001 Rents - Building and Structures	5029905001			-						-	948,012.29			
5029905004 Rents - Equipment	5029905004			-						-	978,257.48			
50299060 Membership Dues and Contributions to Organizations	5029906000			-						-	80,872.64			
50299070 Subscription Expenses	5029907000			-						-	185,649.70			
50299080 Donations	5029908000			-						-	-			
50299990 Other Maintenance and Operating Expenses	5029999099			-						-	60,812,073.98			
Maintenance and Other Operating Expenses Total		2,458,905,000.00		2,458,905,000.00	2,458,905,000.00					2,458,905,000.00	272,697,536.55			
Capital Outlays														
50604040 Buildings and Other Structures Outlay														
5060404001 Buildings	5060404001	451,500,000.00		451,500,000.00	451,500,000.00					451,500,000.00	-			
5060404002 School Buildings	5060404002	542,992,000.00		542,992,000.00	542,992,000.00					542,992,000.00	-			
5060404006 Hostels and Dormitories	5060404006	34,000,000.00		34,000,000.00	34,000,000.00					34,000,000.00	-			
50604050 Machinery and Equipment Outlay														
5060405001 Machinery	5060405001	10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00	-			
5060405004 Agricultural and Forestry Equipment	5060405004	27,000,000.00		27,000,000.00	27,000,000.00					27,000,000.00	-			
5060405011 Medical Equipment	5060405011	3,150,037,000.00		3,150,037,000.00	3,150,037,000.00					3,150,037,000.00	-			
5060405099 Other Machinery and Equipment	5060405099	388,613,000.00		388,613,000.00	388,613,000.00					388,613,000.00	-			
50604060 Transportation Equipment Outlay	5060406099	1,650,000.00		1,650,000.00	1,650,000.00					1,650,000.00	-			
Other Transportation Equipment														
Capital Outlays Total		4,605,792,000.00		4,605,792,000.00	4,605,792,000.00					4,605,792,000.00	-			
Specific Budgets of National Government Agencies Total		13,143,000,000.00		13,143,000,000.00	13,143,000,000.00					13,143,000,000.00	1,637,031,400.24			
Specific Budgets of National Government Agencies Total		13,143,000,000.00		13,143,000,000.00	13,143,000,000.00					13,143,000,000.00	1,637,031,400.24			
Special Purpose Funds														
Pension and Gratuity Fund														
Personnel Services														
50104030 Terminal Leave Benefits														

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBI
As of the Quarter Ending March 31, 2015

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): **01-1-00-000 (Regular Agency Func**

Particulars	Total Obligations	Current Year Disbursements				Total Disbursements	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
50211990 Other Professional Services	-	-	-	-	-	-	-	-	-	-
50212020 Janitorial Services	21,296,948.36	4,762,611.48	-	-	-	4,762,611.48	-	-	16,534,336.88	-
50212030 Security Services	35,431,898.35	7,283,707.60	-	-	-	7,283,707.60	-	-	28,148,190.75	-
50213040 Repairs and Maintenance - Buildings and Other Structures	1,291,826.23	209,295.80	-	-	-	209,295.80	-	-	1,082,530.43	-
50213050 Repairs and Maintenance - Machinery and Equipment	4,772,827.84	2,264,603.15	-	-	-	2,264,603.15	-	-	2,508,224.69	-
50213060 Repairs and Maintenance - Transportation Equipment	1,822,409.81	536,284.41	-	-	-	536,284.41	-	-	1,286,125.40	-
50214990 Subsidies - Others	606,730.99	392,656.59	-	-	-	392,656.59	-	-	214,074.40	-
50215010 Taxes, Duties and Licenses	3,006,595.62	488,088.77	-	-	-	488,088.77	-	-	2,518,506.85	-
50299010 Advertising Expenses	964,171.71	742,778.01	-	-	-	742,778.01	-	-	221,393.70	-
50299020 Printing and Publication Expenses	134,506.80	37,286.41	-	-	-	37,286.41	-	-	97,220.39	-
50299030 Representation Expenses	2,283,889.01	542,974.49	-	-	-	542,974.49	-	-	1,740,914.52	-
50299040 Transportation and Delivery Expenses	11,569,128.16	4,124,999.04	-	-	-	4,124,999.04	-	-	7,444,129.12	-
50299050 Rent/Lease Expenses	6,151,344.78	5,316,276.80	-	-	-	5,316,276.80	-	-	835,067.98	-
50299060 Membership Dues and Contributions to Organizations	948,012.29	602,626.55	-	-	-	602,626.55	-	-	345,385.74	-
50299070 Subscription Expenses	978,257.48	511,432.21	-	-	-	511,432.21	-	-	466,825.27	-
50299080 Donations	80,872.64	46,272.64	-	-	-	46,272.64	-	-	34,600.00	-
50299990 Other Maintenance and Operating Expenses	185,649.70	144,818.14	-	-	-	144,818.14	-	-	40,831.56	-
Maintenance and Other Operating Expenses Total	272,697,536.55	111,915,573.85	-	-	-	111,915,573.85	-	2,186,207,463.45	160,781,962.70	-
Capital Outlays										
50604040 Buildings and Other Structures Outlay	-	-	-	-	-	-	-	451,500,000.00	-	-
50604050 Machinery and Equipment Outlay	-	-	-	-	-	-	-	10,000,000.00	-	-
50604060 Transportation Equipment Outlay	-	-	-	-	-	-	-	1,650,000.00	-	-
Capital Outlays Total	-	-	-	-	-	-	-	4,605,792,000.00	-	-
Specific Budgets of National Government Agencies Total	1,637,031,400.24	1,301,358,422.31	-	-	-	1,301,358,422.31	-	11,505,968,599.76	335,672,977.92	-
Specific Budgets of National Government Agencies Total	1,637,031,400.24	1,301,358,422.31	-	-	-	1,301,358,422.31	-	11,505,968,599.76	335,672,977.92	-
Special Purpose Funds										
50104030 Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending March 31, 2015

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): 01-1-00-000 (Regular Agency Fund - General Fund)

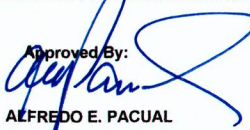
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	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	
50104030 Terminal Leave Benefits - Civilian	5010403001	12,990,597.00		12,990,597.00	12,990,597.00					12,990,597.00	12,956,571.42			
Personnel Services Total		12,990,597.00		12,990,597.00	12,990,597.00					12,990,597.00	12,956,571.42			
Pension and Gratuity Fund Total		12,990,597.00		12,990,597.00	12,990,597.00					12,990,597.00	12,956,571.42			
Special Purpose Funds Total		12,990,597.00		12,990,597.00	12,990,597.00					12,990,597.00	12,956,571.42			
New General Appropriations Total		13,155,990,597.00		13,155,990,597.00	13,155,990,597.00					13,155,990,597.00	1,649,987,971.66			
Automatic Appropriations														
Specific Budgets of National Government Agencies														
Retirement and Life Insurance Premiums														
Personnel Services														
50103010 Retirement and Life Insurance Premiums	5010301000	558,154,000.00		558,154,000.00	558,154,000.00					558,154,000.00	121,059,666.94			
Retirement and Life Insurance Premiums Total		558,154,000.00		558,154,000.00	558,154,000.00					558,154,000.00	121,059,666.94			
Personnel Services Total		558,154,000.00		558,154,000.00	558,154,000.00					558,154,000.00	121,059,666.94			
Retirement and Life Insurance Premiums Total		558,154,000.00		558,154,000.00	558,154,000.00					558,154,000.00	121,059,666.94			
Specific Budgets of National Government Agencies Total		558,154,000.00		558,154,000.00	558,154,000.00					558,154,000.00	121,059,666.94			
Automatic Appropriations Total		558,154,000.00		558,154,000.00	558,154,000.00					558,154,000.00	121,059,666.94			
Grand Total		13,714,144,597.00		13,714,144,597.00	13,714,144,597.00					13,714,144,597.00	1,771,047,638.60			

Certified Correct By:

 MOREEN P. ESCULTURA
 Director IV, UPS Budget Office

Recommended By:

 JOSELITO G. FLORENTO
 Vice-President for Planning and Finance

Approved By:

 ALFREDO E. PACUAL
 President

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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
50104030 Terminal Leave Benefits - Civilian	12,956,571.42	8,972,005.21				8,972,005.21	-	34,025.58	3,984,566.21	
Personnel Services Total	12,956,571.42	8,972,005.21				8,972,005.21	-	34,025.58	3,984,566.21	
Pension and Gratuity Fund Total	12,956,571.42	8,972,005.21				8,972,005.21	-	34,025.58	3,984,566.21	
Special Purpose Funds Total	12,956,571.42	8,972,005.21				8,972,005.21	-	34,025.58	3,984,566.21	
New General Appropriations Total	1,849,987,971.66	1,310,330,427.52				1,310,330,427.52	-	11,506,002,625.34	339,657,544.13	
Automatic Appropriations										
Specific Budgets of National Government Agencies										
Retirement and Life Insurance Premiums										
Personnel Services										
50103010 Retirement and Life Insurance Premiums	121,059,666.94	87,825,159.52				87,825,159.52	-	437,094,333.06	33,234,507.42	
Personnel Services Total	121,059,666.94	87,825,159.52				87,825,159.52	-	437,094,333.06	33,234,507.42	
Retirement and Life Insurance Premiums Total	121,059,666.94	87,825,159.52				87,825,159.52	-	437,094,333.06	33,234,507.42	
Specific Budgets of National Government Agencies Total	121,059,666.94	87,825,159.52				87,825,159.52	-	437,094,333.06	33,234,507.42	
Automatic Appropriations Total	121,059,666.94	87,825,159.52				87,825,159.52	-	437,094,333.06	33,234,507.42	
Grand Total	1,771,047,638.60	1,398,155,587.04				1,398,155,587.04	-	11,943,096,958.40	372,892,051.55	

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending June 30, 2015

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): 01-1-00-00 (Regular Agency Fund - General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				21=(5-10)	22=(10-15)
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
New General Appropriations		13,143,000,000.00		13,143,000,000.00	13,143,000,000.00				13,143,000,000.00	1,836,861,322.18	2,052,364,208.33			3,889,225,530.51	1,310,026,188.18	1,810,004,738.08			3,120,032,896.26	-	9,453,774,469.50	569,192,634.24	
Specific Budgets of National Government Agencies		8,268,247,000.00		8,268,247,000.00	8,268,247,000.00				8,268,247,000.00	1,636,861,322.18	2,041,410,393.78			3,678,271,716.96	1,310,026,188.18	1,810,004,738.08			3,120,032,896.26	-	4,589,975,284.05	559,238,619.69	
Personnel Services		6,034,267,000.00		6,034,267,000.00	6,034,267,000.00				6,034,267,000.00	1,362,858,758.17	1,993,347,204.82			2,956,205,963.99	1,196,768,980.75	1,510,877,278.21			2,707,744,256.96	-	3,078,061,036.92	248,461,707.02	
Salaries and Wages										1,103,499,540.09	1,122,843,802.44			2,226,343,342.52	1,008,321,284.75	1,006,531,133.10			2,014,852,417.85	-	1,915,006,101.96	197,615,018.89	
Basic Salary - Civilian	50101010 01									43,294,096.06	70,426,126.21			113,722,222.27	34,122,962.58	65,723,353.91			99,846,316.49	-	99,846,316.49	13,875,905.78	
Salaries and Wages - Casual/Contractual	50101020 00																			-			
Other Compensation										228,734,327.78	476,163,515.32			704,897,843.10	189,675,617.80	461,347,884.78			631,023,502.58	-	631,023,502.58	73,874,340.52	
PERA - Civilian	50102010 01									71,087,193.25	73,365,669.67			144,452,862.92	68,626,620.98	68,706,936.87			137,333,566.85	-	137,333,566.85	7,119,306.07	
Representation Allowance (RA)	50102020 00									14,118,283.90	14,413,930.49			28,532,214.39	12,956,925.51	13,374,480.51			26,231,411.02	-	26,231,411.02	2,300,803.37	
Transportation Allowance (TA)	50102030 01									14,896,710.43	15,606,136.79			30,502,847.22	12,172,813.74	13,136,991.52			25,311,805.26	-	25,311,805.26	5,194,043.96	
Clothing/Uniform Allowance - Civilian	50102040 01									21,506,300.00	39,029,844.71			59,536,144.71	5,000.00	52,148,164.33			52,153,164.33	-	52,153,164.33	7,382,980.38	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050 03									21,169,821.27	14,277,980.55			35,447,801.82	13,108,480.40	16,167,742.05			29,276,222.45	-	29,276,222.45	6,171,579.37	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04									4,541,206.02	1,695,323.06			6,236,529.08	4,508,077.24	219,983.60			4,728,060.84	-	4,728,060.84	1,508,468.24	
Productivity Incentive Allowance - Civilian	50102080 01									23,803,596.13	12,872,814.18			36,676,400.29	22,543,485.56	14,132,914.73			36,676,400.29	-	36,676,400.29	(0.00)	
Honoraria - Civilian	50102100 01									32,466,625.01	34,374,928.53			66,843,451.54	19,293,887.47	29,756,449.75			48,050,337.22	-	48,050,337.22	17,793,114.32	
Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100 04																			-			
Hazard Pay	50102110 01									27,248.52	553,118.59			580,367.11	27,248.52	472,945.58			500,194.10	-	500,194.10	80,173.01	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05									24,464,493.21	35,926,527.18			60,391,020.37	16,103,322.53	28,808,032.48			44,912,355.01	-	44,912,355.01	15,478,665.36	
Longevity Pay - Civilian	50102120 01									189,632.85	225,504.55			415,137.40	217,517.85	197,619.55			415,137.40	-	415,137.40	-	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04																			-			
Overtime Pay	50102130 01									208,034.35	1,178,407.04			1,386,441.39	92,130.00	1,386,441.39			1,386,441.39	-	1,386,441.39	(0.00)	
Night-shift Differential Pay	50102130 02									159,027.84	292,488.99			451,516.83	92,130.00	359,386.83			451,516.83	-	451,516.83	9,540,706.44	
Bonus - Civilian	50102140 01									92,785.00	184,145,661.03			184,238,426.03	4,208.00	174,693,511.59			174,693,719.59	-	174,693,719.59	1,304,500.00	
Cash OIT - Civilian	50102180 01									1,500.00	29,648,750.00			29,648,750.00	1,500.00	28,345,750.00			28,345,250.00	-	28,345,250.00	500,000.00	
Per Diem - Civilian	50102990 01										19,553,930.00			19,553,930.00	114,400.00	19,439,530.00			19,553,930.00	-	19,553,930.00	-	
Special Duty Allowance - Civilian	50102990 07																			-			
Personnel Benefit Contributions										17,444,312.64	18,382,705.29			35,827,017.93	14,333,768.53	17,965,631.77			32,299,400.30	-	32,299,400.30	3,527,617.63	
Pag-IBIG - Civilian	50103020 01									3,580,600.00	3,693,400.00			7,274,000.00	2,935,720.00	3,585,227.50			6,520,947.50	-	6,520,947.50	753,052.50	
PhilHealth - Civilian	50103030 01									10,392,390.95	11,041,861.27			21,434,252.22	8,518,919.28	10,942,981.75			19,481,901.01	-	19,481,901.01	1,972,351.21	
ECIP - Civilian	50103040 01									3,471,321.69	3,647,444.02			7,118,765.71	2,879,129.27	3,437,422.52			6,318,551.79	-	6,318,551.79	802,213.92	
Other Personnel Benefits										13,180,578.67	16,388,357.56			29,568,936.23	4,436,309.67	25,132,626.56			29,568,936.23	-	29,568,936.23	0.00	
Retirement Gratuity - Civilian	50104020 01									3,723,593.75	3,723,593.75			7,447,187.50	3,723,593.75	3,723,593.75			7,447,187.50	-	7,447,187.50	-	
Terminal Leave Benefits - Civilian	50104030 01									13,180,578.67	12,664,763.81			25,845,342.48	4,436,309.67	21,408,032.81			25,845,342.48	-	25,845,342.48	0.00	
Maintenance and Other Operating Expenses		2,233,980,000.00		2,233,980,000.00	2,233,980,000.00				2,233,980,000.00	274,062,563.01	448,063,188.96			722,065,751.97	113,261,177.43	299,027,461.87			412,288,639.30	-	1,511,914,248.03	309,777,112.67	
Traveling Expenses										4,852,912.67	5,629,625.67			10,482,538.34	2,480,708.80	3,428,962.86			6,408,692.86	-	6,408,692.86	4,072,845.48	
Traveling Expenses - Local	50201010 00									4,852,912.67	5,629,625.67			10,482,538.34	2,480,708.80	3,428,962.86			6,408,692.86	-	6,408,692.86	4,072,845.48	
Traveling Expenses - Foreign	50201020 00										820,708.47			820,708.47		374,951.49			374,951.49	-	374,951.49	445,756.98	
Training and Scholarship Expenses										11,110,260.35	11,748,855.72			22,859,116.07	5,003,607.27	13,183,971.31			18,187,578.58	-	18,187,578.58	3,871,537.49	
Training Expenses	50202010 00									1,753,372.24	4,780,255.75			6,533,627.99	1,020,220.16	3,803,575.18			4,823,795.34	-	4,823,795.34	1,709,832.65	
Scholarship Grants/Expenses	50202020 00									8,356,888.11	6,968,599.97			15,325,445.06	3,983,387.11	9,380,396.13			13,363,783.24	-	13,363,783.24	1,961,704.84	
Supplies and Materials Expenses										66,977,977.92	142,459,908.99			209,437,884.91	15,474,334.82	54,312,311.85			66,786,646.67	-	66,786,646.67	139,651,238.24	
Office Supplies Expenses	50203010 00									16,102,863.05	11,886,504.94			27,989,367.99	10,630,030.19	5,969,425.30			16,599,455.49	-	16,599,455.49	11,389,932.50	
Accountable Forms Expenses	50203020 00									188,207.59	250,579.85			438,787.44	25,000.00	35,400.59			60,400.59	-	60,400.59	378,386.85	
Animal/Zoological Supplies Expenses	50203040 00									375,000.00	1,060,176.00			1,435,176.00					1,435,176.00	-	1,435,176.00	1,435,176.00	
Food Supplies Expenses	50203050 00									10,453,543.10	58,513,898.12			68,967,441.22	4,047,703.74	10,630,722.86			14,678,426.60	-	14,678,426.60	54,289,014.62	
Drugs and Medicines Expenses	50203070 00																						

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending June 30, 2015

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): **01-1-00-000 (Regular Agency Fund - General Fund)**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable, Satellite, Telegraph and Radio Expenses	50206040 00									4,050.00	15,257.45			19,307.45		18,867.95			18,867.95				439.50
Awards/Rewards and Prizes				-						48,245.00	339,710.29			387,955.29		387,955.29			387,955.29				(0.00)
Awards/Rewards Expenses	50206010 01									10,745.00	336,710.29			347,455.29		347,455.29			347,455.29				(0.00)
Rewards and Incentives	50206010 02									37,500.00	3,000.00			40,500.00		40,500.00			40,500.00				-
Survey, Research, Exploration and Development Expenses				-							487,912.07			487,912.07		59,730.00			59,730.00				428,182.07
Survey Expenses	50207010 00															59,730.00			59,730.00				-
Research, Exploration and Development Expenses	50207020 00										487,912.07			487,912.07									428,182.07
Confidential, Intelligence and Extraordinary Expenses				-						573,222.47	7,521,725.95			8,094,948.42		503,785.35		7,591,183.07	8,094,948.42				(0.00)
Extraordinary and Miscellaneous Expenses	50210030 00									573,222.47	7,521,725.95			8,094,948.42		503,785.35		7,591,183.07	8,094,948.42				(0.00)
Professional Services				-						103,722.53	426,018.17			529,740.70		8,125.92		384,419.38	392,545.30				137,195.40
Legal Services	50211010 00									200.00	69,880.00			70,080.00				69,180.00	69,180.00				900.00
Auditing Services	50211020 00									33,779.53	62,715.17			96,494.70		7,425.92		55,518.38	62,944.30				33,550.40
Consultancy Services	50211030 00										95,983.00			95,983.00				95,983.00	95,983.00				-
Other Professional Services	50211990 00									69,743.00	197,460.00			267,203.00		700.00		163,758.00	164,458.00				102,745.00
General Services				-						55,471,777.35	67,336,547.40			122,810,324.75		12,868,884.89		74,075,236.64	86,944,121.63				35,866,203.12
Environment/Sanitary Services	50212010 00									56,300.00	477,390.00			533,690.00				533,690.00	533,690.00				-
Janitorial Services	50212020 00									16,053,524.97	26,512,720.36			42,566,245.33		3,084,289.56		20,610,414.72	23,694,704.28				18,871,541.05
Security Services	50212030 00									38,904,898.35	20,044,847.21			58,949,745.56		7,830,480.22		34,124,403.27	41,954,883.49				16,994,662.07
Other General Services	50212990 00									457,054.03	20,303,789.83			20,760,843.86		1,954,115.21		18,806,728.65	20,760,843.86				(0.00)
Repairs and Maintenance				-						5,946,581.17	7,481,651.68			13,428,232.83		2,710,474.06		6,452,946.53	9,163,420.59				4,264,812.24
Repairs and Maintenance - Investment Property	50213010 00																						-
Other Land Improvements	50213020 99									319,840.00	11,926.98			331,766.98				331,766.98	331,766.98				-
Buildings	50213040 01									1,545,965.39	1,799,482.08			3,345,447.47		253,589.80		3,101,857.67	2,462,904.63				882,542.84
School Buildings	50213040 02									969,512.98	1,303,363.80			2,272,876.78		1,659,677.07		434,717.20	2,094,394.27				178,482.51
Hospitals and Health Centers	50213040 03																						-
Hostels and Dormitories	50213040 06																						-
Other Structures	50213040 99																						-
Machinery	50213050 01									380,814.00	8,590.25			389,404.25									389,404.25
Office Equipment	50213050 02									144,300.75	103,311.00			247,611.75			91,695.00		91,695.00				155,916.75
ICT Equipment	50213050 03									698,342.57	1,028,828.57			1,727,171.14		245,089.60		1,213,390.78	1,458,480.38				268,990.76
Agricultural and Forestry Equipment	50213050 04									159,960.00	347,036.50			506,996.50				335,687.00	335,687.00				171,309.50
Marine and Fishery Equipment	50213050 05																						-
Communication Equipment	50213050 07																						-
Construction and Heavy Equipment	50213050 08									4,000.00	12,761.00			16,761.00				16,565.00	16,565.00				196.00
Disaster Response and Rescue Equipment	50213050 09																						-
Military, Police and Security Equipment	50213050 10																						-
Medical Equipment	50213050 11																						-
Printing Equipment	50213050 12																						-
Sports Equipment	50213050 13																						-
Technical and Scientific Equipment	50213050 14									25,000.00	164,000.00			189,000.00				189,000.00	189,000.00				-
Other Machinery and Equipment	50213050 99									37,000.00	108,657.27			145,657.27				145,657.27	145,657.27				0.00
Motor Vehicles	50213060 01									1,239,995.48	1,383,970.91			2,623,966.39		537,921.59		1,087,788.15	1,625,709.74				998,256.65
Other Transportation Equipment	50213060 99										20,880.00			20,880.00									20,880.00
Repairs and Maintenance - Furniture and Fixtures	50213070 00									221,850.00	1,061,333.78			1,283,183.78		3,456.00		171,480.32	174,936.32				1,108,247.46
Other Property, Plant and Equipment	50213990 99									200,000.00	51,625.52			251,625.52		10,740.00		150,000.00	160,740.00				90,885.52
Financial Assistance/Subsidy				-						2,857,490.88				2,857,490.88		466,068.77		466,068.77	466,068.77				2,391,422.11
Subsidies - Others	50214890 00									2,857,490.88				2,857,490.88		466,068.77		466,068.77	466,068.77				2,391,422.11
Taxes, Insurance Premiums and Other Fees				-						1,215,852.11	3,928,261.42			5,144,113.53		742,778.41		4,014,318.78	4,757,087.17				387,016.36
Taxes, Duties and Licenses	50215010 01									266,958.57	144,530.88			411,489.43		268,041.54		98,638.34	366,677.88				44,811.55
Fidelity Bond Premiums	50215020 00									437,351.35	109,370.41			546,721.76		124,639.25		240,542.28	365,181.53				181,540.23
Insurance Expenses	50215030 00									511,542.19	3,674,360.15			4,185,902.34		350,097.62		3,675,140.14	4,025,237.76				160,664.58
Other Maintenance and Operating Expenses				-						48,799,974.44	49,765,397.26			98,565,371.70		27,980,384.92		30,118,173.15	58,098,558.07				40,468,813.63
Advertising Expenses	50299010 00									144,586.80	523,497.00			668,083.80		47,366.41		620,717.39	668,083.80				-
Interest Paid to other General Government Units	50301020 03																						-
Bank Charges	50301040 00									52,500.00	38,500.00			91,000.00				38,500.00	38,500.00				52,500.00
Printing and Publication Expenses	50299020 00									1,668,824.91	2,336,735.96			4,005,560.87		544,174.49		1,126,341.98	2,330,840.70				2,330,840.70
Representation Expenses	50299030 00									11,592,442.19	3,973,118.16			15,565,560.35		4,124,999.04		2,225,496.45	8,350,495.49				7,215,064.68

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending June 30, 2015

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): 01-1-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				21=(5-10)	22=(10-15)
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Services		43,386,000.00		43,386,000.00	43,386,000.00				43,386,000.00					-					-				
Other Compensation																							
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050 03																						
Maintenance and Other Operating Expenses		203,000,000.00		203,000,000.00	203,000,000.00				203,000,000.00														
Training and Scholarship Expenses																							
Training Expenses	50202010 00																						
Supplies and Materials Expenses																							
Drugs and Medicines Expenses	50203070 00																						
Other Maintenance and Operating Expenses																							
Other Maintenance and Operating Expenses	50299990 99																						
Capital Outlays		4,521,598,000.00		4,521,598,000.00	4,521,598,000.00				4,521,598,000.00		10,953,814.55			10,953,814.55									
Property, Plant and Equipment Outlay											10,953,814.55			10,953,814.55									
Buildings	50604040 01																						
School Buildings	50604040 02																						
Hostels and Dormitories	50604040 06										108,000.00			108,000.00									108,000.00
Machinery	50604050 01																						
Agricultural and Forestry Equipment	50604050 04																						
Medical Equipment	50604050 11																						
Other Machinery and Equipment	50604050 99										10,845,814.55			10,845,814.55									10,845,814.55
Foreign-Assisted Projects		106,769,000.00		106,769,000.00	106,769,000.00				106,769,000.00														
Personnel Services		650,000.00		650,000.00	650,000.00				650,000.00														
Salaries and Wages																							
Salaries and Wages - Casual/Contractual	50101020 00																						
Maintenance and Other Operating Expenses		21,925,000.00		21,925,000.00	21,925,000.00				21,925,000.00														
Travelling Expenses																							
Travelling Expenses - Local	50201010 00																						
Travelling Expenses - Foreign	50201020 00																						
Training and Scholarship Expenses																							
Training Expenses	50202010 00																						
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00																						
Accountable Forms Expenses	50203020 00																						
Animal/Zoological Supplies Expenses	50203040 00																						
Food Supplies Expenses	50203050 00																						
Drugs and Medicines Expenses	50203070 00																						
Fuel, Oil and Lubricants Expenses	50203090 00																						
Agricultural and Marine Supplies Expenses	50203100 00																						
Chemical and Filtering Supplies Expenses	50203130 00																						
Other Supplies and Materials Expenses	50203990 00																						
Communication Expenses																							
Postage and Courier Services	50205010 00																						
Mobile	50205020 01																						
Landline	50205020 02																						
Professional Services																							
Legal Services	50211010 00																						
Consultancy Services	50211030 00																						
Other Professional Services	50211990 00																						
Other Maintenance and Operating Expenses																							
Transportation and Delivery Expenses	50299040 00																						
Other Maintenance and Operating Expenses	50299990 99																						
Capital Outlays		84,194,000.00		84,194,000.00	84,194,000.00				84,194,000.00														
Property, Plant and Equipment Outlay																							
Buildings	50604040 01																						
Other Machinery and Equipment	50604050 99																						
Other Transportation Equipment	50604060 99																						
Special Purpose Funds		431,520,927.00		431,520,927.00	431,520,927.00				431,520,927.00	16,155,682.10	342,660,290.23			358,815,972.33	15,982,227.57	295,955,279.96							
Miscellaneous Personnel Benefits Fund																							
Programs		394,391,738.00		394,391,738.00	394,391,738.00				394,391,738.00		330,372,408.46			330,372,408.46	886,894.00	283,958,801.96							
Personnel Services		394,391,738.00		394,391,738.00	394,391,738.00				394,391,738.00		330,372,408.46			330,372,408.46	886,894.00	283,958,801.96							
Salaries and Wages																							
Basic Salary - Civilian	50101010 01																						
Other Compensation											128,904,350.00			128,904,350.00		102,387,170.54							26,517,179.46

FAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending June 30, 2015

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): 01-1-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Productivity Enhancement Incentive - Civilian	50102990 12										128,904,350.00			128,904,350.00		102,387,170.54			102,387,170.54			26,517,179.46	
Personnel Benefit Contributions Retirement and Life Insurance Premiums	50103010 00																						
Other Personnel Benefits Lump-sum for Filling of Positions	50104990 07										201,468,058.48			201,468,058.48	886,894.00	181,571,631.42			182,458,525.42			19,009,533.04	
Other Personnel Benefits	50104990 99										1,395,734.00			1,395,734.00	886,894.00	508,840.00			1,395,734.00				
											200,072,324.48			200,072,324.48		181,062,791.42			181,062,791.42			19,009,533.04	
Pension and Gratuity Fund Programs		37,129,189.00		37,129,189.00	37,129,189.00				37,129,189.00	16,155,882.10	12,287,881.77			28,443,563.87	15,095,333.57	11,996,478.00			27,091,811.57		8,685,625.13	1,351,752.30	
Personnel Services		37,129,189.00		37,129,189.00	37,129,189.00				37,129,189.00	16,155,882.10	12,287,881.77			28,443,563.87	15,095,333.57	11,996,478.00			27,091,811.57		8,685,625.13	1,351,752.30	
Other Personnel Benefits Terminal Leave Benefits - Civilian	50104030 01									16,155,882.10	12,287,881.77			28,443,563.87	15,095,333.57	11,996,478.00			27,091,811.57			1,351,752.30	
New General Appropriations Total		13,574,520,927.00		13,574,520,927.00	13,574,520,927.00				13,574,520,927.00	1,683,017,004.28	2,385,024,495.56			4,068,041,502.84	1,326,010,385.75	2,105,960,018.04			3,431,970,403.79		9,528,479,424.17	616,071,099.04	
Automatic Appropriations Specific Budgets of National Government Agencies Retirement and Life Insurance Premiums		558,154,000.00		558,154,000.00	558,154,000.00				558,154,000.00	121,073,732.62	131,551,395.11			252,625,127.73	87,635,367.68	117,894,012.14			205,529,379.82		305,528,872.27	47,095,747.91	
Programs		558,154,000.00		558,154,000.00	558,154,000.00				558,154,000.00	121,073,732.62	131,551,395.11			252,625,127.73	87,635,367.68	117,894,012.14			205,529,379.82		305,528,872.27	47,095,747.91	
Personnel Services		558,154,000.00		558,154,000.00	558,154,000.00				558,154,000.00	121,073,732.62	131,551,395.11			252,625,127.73	87,635,367.68	117,894,012.14			205,529,379.82		305,528,872.27	47,095,747.91	
Personnel Benefit Contributions Retirement and Life Insurance Premiums	50103010 00																					47,095,747.91	
Automatic Appropriations Total		558,154,000.00		558,154,000.00	558,154,000.00				558,154,000.00	121,073,732.62	131,551,395.11			252,625,127.73	87,635,367.68	117,894,012.14			205,529,379.82		305,528,872.27	47,095,747.91	
Grand Total		14,132,674,927.00		14,132,674,927.00	14,132,674,927.00				14,132,674,927.00	1,774,090,736.90	2,526,575,893.67			4,300,666,630.57	1,413,645,753.43	2,223,854,030.18			3,637,499,783.61		9,832,006,296.44	663,166,846.95	

Certified Correct By:

 NOREEN P. ESCULTURA
 Director IV, UPS Budget Office

Approved By:

 JOSELITO G. FLORENDO
 Vice-President for Planning and Finance

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending September 30, 2015

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): 01-1-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances																										
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
I. Specific Budgets of National Government Agencies																																													
A. New General Appropriations																																													
Specific Budgets of National Government Agencies																																													
Personnel Services																																													
Salaries and Wages																																													
Basic Salary - Civilian	50101010 01									1,102,849,339.91	1,119,601,999.09	1,099,302,733.71		3,321,754,072.71	1,004,234,903.37	1,061,586,314.44	1,061,319,708.12		3,127,140,525.94																										
Salaries and Wages - Casual/Contractual	50101020 00									1,058,555,243.85	1,049,112,962.88	1,050,698,271.41		3,165,368,478.14	988,063,010.84	997,637,987.73	1,019,850,265.69		2,985,551,264.26																										
Other Compensation										43,294,096.08	70,480,036.21	42,804,462.30		156,387,594.57	36,171,492.54	63,948,326.71	41,469,442.43		141,589,261.68																										
PERA - Civilian	50102010 01									229,441,154.44	446,605,075.91	210,217,007.65		886,263,238.00	172,772,515.44	457,956,903.86	200,108,922.74		830,836,342.04																										
Representation Allowance (RA)	50102020 00									71,087,193.25	73,383,610.58	71,389,294.61		215,860,098.44	68,751,708.24	72,532,817.14	70,438,082.22		211,720,905.60																										
Transportation Allowance (TA)	50102030 01									14,118,283.90	14,417,930.49	13,622,267.65		42,058,482.04	13,279,229.50	14,367,103.75	13,331,184.85		41,007,518.10																										
Clothing/Uniform Allowance - Civilian	50102040 01									14,866,710.43	15,630,638.79	13,713,542.63		44,240,891.85	12,524,845.72	13,819,238.01	12,627,141.37		38,971,225.10																										
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050 03									21,453,546.27	14,340,605.55	14,811,845.47		50,605,797.29	13,120,130.40	16,470,642.05	10,364,671.25		39,955,443.70																										
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04									4,541,206.02	1,695,323.08	1,659,258.05		7,895,787.13	4,507,280.24	214,309.49	180,758.51		4,902,348.24																										
Productivity Incentive Allowance - Civilian	50102080 01									23,803,586.13	5,524,930.32	4,265,905.68		33,594,422.11	22,543,485.56	10,146,067.54	96,855.33		32,786,408.43																										
Honoraria - Civilian	50102100 01									32,488,525.01	30,732,193.91	55,748,696.03		118,949,414.95	20,823,437.62	33,996,811.42	55,381,180.32		110,201,429.36																										
Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100 04											638,737.33		1,803,489.44	428,812.02	1,099,470.83	662,964.73		2,191,247.58																										
Hazard Pay	50102110 01									27,248.52	1,139,503.59			91,596,977.35	16,103,322.53	30,453,231.37	33,998,196.89		80,554,740.79																										
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05									189,632.85	35,928,527.18	31,205,956.98		833,759.49	189,632.85	200,396.51	427,281.26		817,310.62																										
Longevity Pay - Civilian	50102120 01											415,845.24																																	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04																																												
Overtime Pay	50102130 01									631,136.01	1,523,883.75	1,234,911.80		3,389,931.56	479,732.78	1,555,768.86	1,139,197.22		3,174,698.84																										
Night-shift Differential Pay	50102130 02									159,027.84	231,218.57	234,418.50		2,947.00	359,387.04	219,466.23		586,800.27																											
Bonus - Civilian	50102140 01									92,785.00	184,152,334.03	843,054.57		185,088,153.80	4,453.00	180,196,169.99	684,874.58		180,865,497.57																										
Cash Gift - Civilian	50102150 01									1,500.00	29,648,250.00	36,000.00		29,685,750.00	1,500.00	29,555,000.00	38,500.00		29,596,000.00																										
Per Diems - Civilian	50102990 01											15,750.00																																	
Special Duty Allowance - Civilian	50102990 07																																												
Personnel Benefit Contributions										17,444,312.64	18,385,405.29	18,326,242.92		54,155,960.85	14,408,182.79	18,768,447.38	17,635,937.29		51,012,567.46																										
Pag-IBIG - Civilian	50103020 01									3,580,800.00	3,696,100.00	3,577,699.98		10,854,399.98	2,952,090.00	3,743,227.50	3,282,400.00		9,957,687.50																										
PhilHealth - Civilian	50103030 01									10,392,380.95	10,935,955.31	11,143,867.80		32,472,214.06	6,590,565.01	11,330,064.33	10,928,810.75		30,819,440.09																										
ECIP - Civilian	50103040 01									3,471,321.69	3,753,349.98	3,804,675.14		10,829,348.81	2,895,557.78	3,695,155.55	3,644,728.54		10,235,438.87																										
Other Personnel Benefits										13,407,877.18	14,564,600.43	28,252,870.58		56,225,148.19	13,159,392.28	21,772,557.39	15,935,271.81		50,867,221.48																										
Retirement Gratuity - Civilian	50104020 01											8,502,637.10		12,077,105.42	8,502,637.10	1,731,257.20	1,843,211.12		12,077,105.42																										
Terminal Leave Benefits - Civilian	50104030 01									13,407,877.18	10,990,132.11	19,750,233.48		44,148,042.77	4,656,755.18	20,441,300.19	14,092,060.69		38,790,116.08																										
Lump-sum for Step Increments - Length of Service	50104990 10																																												
Total		6,078,303,000.00		6,078,303,000.00	6,034,917,000.00					6,034,917,000.00	1,363,142,484.17	1,599,157,080.72	1,356,098,854.86	4,318,398,419.75	1,204,574,593.88	1,560,084,223.07	1,295,199,839.96		4,059,858,656.91	43,386,000.00	1,716,518,580.25	258,536,782.84																							
Maintenance and Other Operating Expenses																																													
Traveling Expenses																																													
Traveling Expenses - Local	50201010 00									4,852,912.67	6,183,642.80	8,843,776.27		19,880,331.74	2,790,398.24	4,666,328.62	5,199,167.03		12,855,893.89																										
Traveling Expenses - Foreign	50201020 00									4,852,912.67	1,176,013.34	1,917,008.73		3,093,020.07	176,462.25	375,699.79	583,019.43		1,135,181.47																										
Training and Scholarship Expenses										10,110,260.35	11,917,948.75	14,000,264.98		38,028,474.08	5,022,627.27	10,813,821.31	11,167,000.27		27,003,448.85																										
Training Expenses	50202010 00									1,753,372.24	4,961,348.78	8,807,740.42		13,522,461.44	1,039,240.16	3,803,575.18	4,253,359.91		9,096,175.25																										
Scholarship Grants/Expenses	50202020 00									8,356,888.11	6,956,599.97	7,192,524.56		24,506,012.64	3,983,387.11	7,010,246.13	6,913,640.36		17,907,273.60																										
Supplies and Materials Expenses										68,031,299.49	140,210,531.54	183,486,230.98		392,728,062.01	16,237,463.33	54,167,693.44	99,290,259.39		169,695,416.16																										
Office Supplies Expenses	50203010 00									16,091,843.06	12,175,231.84	15,997,877.75		44,264,952.65	10,723,101.13	5,787,163.97	13,008,586.12		29,518,861.22																										
Accountable Forms Expenses	50203020 00									188,207.59	250,579.85	175,575.00		614,362.44	133,000.00	79,454.59	184,800.00		397,254.59																										
Animal/Zoological Supplies Expenses	50203040 00									375,000.00	1,060,176.00	6,184,973.00		7,620,149.00			6,184,973.00		34,042,315.17																										
Food Supplies Expenses	50203050 00									10,453,543.10	58,513,898.12	8,797,908.20		77,765,349.42	4,053,824.99	10,630,722.86	19,357,767.32		4,595,799.64																										
Drugs and Medicines Expenses	50203070 00									1,243,790.00	24,484,009.92	71,672,946.74		97,400,746.66	160,190.00	1,351,661.88	3,083,947.78		69,610,801.01																										
Medical, Dental and Laboratory Supplies Expenses	50203080 00									26,029,074.94	26,064,776.02	58,168,389.45																																	

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending September 30, 2015

Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System (UPS)
Operating Unit:
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	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Chemical and Filtering Supplies	50203130 00									34,280.00	256,030.50	766,949.38		1,059,259.88		290,310.50	766,949.38		1,059,259.88				
Expenses	50203990 00									11,461,684.60	13,812,765.34	18,706,582.66		43,981,032.60	316,581.30	5,037,919.89	10,587,891.24		15,944,382.43				
Other Supplies and Materials Expenses																							
Utility Expenses										73,664,041.05	147,784,337.02	35,632,743.56		257,081,121.63	43,158,547.19	95,929,536.67	53,478,921.55		192,567,005.41				
Water Expenses	50204010 00									27,691,113.14	26,736,326.94	5,069,030.79		59,496,470.87	15,403,350.00	37,148,382.79	4,418,832.51		56,970,565.30				
Electricity Expenses	50204020 00									45,972,927.91	121,048,010.08	30,563,712.77		197,584,650.76	27,755,197.19	58,781,153.89	49,060,089.04		135,596,440.12				
Communication Expenses										4,064,741.58	9,820,113.82	6,832,130.32		20,716,985.72	2,843,076.26	9,333,752.61	7,019,354.88		19,196,185.76				
Postage and Courier Services	50205010 00									176,904.22	462,384.68	427,453.25		1,066,742.15	149,336.22	460,481.31	421,860.01		1,031,677.54				
Mobile	50205020 01									157,856.43	387,846.97	512,421.93		1,057,625.33	190,722.44	472,695.78	586,147.46		1,249,565.88				
Landline	50205020 02									3,053,466.51	6,631,808.15	5,252,963.18		13,937,837.78	2,260,439.87	5,254,044.76	5,376,083.86		12,890,568.48				
Internet Subscription Expenses	50205030 00									672,123.92	3,322,916.57	635,142.04		4,630,182.53	242,579.75	3,126,382.82	631,213.55		4,000,176.11				
Cable, Satellite, Telegraph and Radio Expenses	50205040 00									4,390.50	15,257.45	4,560.00		24,197.95		20,147.95	4,050.00		24,197.95				
Awards/Rewards and Prizes										46,245.00	256,255.46	145,829.04		450,329.50	387,655.29	163,329.04	163,329.04		551,284.33				
Awards/Rewards Expenses	50206010 01									10,745.00	253,256.46	145,829.04		409,829.50	347,455.29	163,329.04	163,329.04		510,784.33				
Rewards and Incentives	50206010 02									37,500.00	3,000.00			40,500.00					40,500.00				
Survey, Research, Exploration and Development Expenses											487,912.07	3,232,388.91		3,720,300.98		259,730.00	723,932.00		983,662.00				
Survey Expenses	50207010 00																						
Research, Exploration and Development Expenses	50207020 00										487,912.07	3,232,388.91		3,720,300.98		259,730.00	723,932.00		983,662.00				
Confidential, Intelligence and Extraordinary Expenses										573,222.47	1,107,517.32	1,468,311.64		3,149,051.43	508,598.35	7,594,413.07	8,549,942.06		16,652,953.48				
Extraordinary and Miscellaneous Expenses	50210030 00									573,222.47	1,107,517.32	1,468,311.64		3,149,051.43	508,598.35	7,594,413.07	8,549,942.06		16,652,953.48				
Professional Services										103,722.53	782,941.56	3,930,863.06		4,817,527.15	58,425.93	382,419.38	3,894,592.64		4,335,437.94				
Legal Services	50211010 00									200.00	66,990.00	7,040.00		77,120.00		69,180.00	6,033.75		77,213.75				
Auditing Services	50211020 00									33,779.53	62,715.17	58,762.60		155,257.30	11,925.93	55,518.38	62,732.00		130,176.30				
Consultancy Services	50211030 00									69,743.00	556,383.39	3,619,096.89		4,445,223.28	46,500.00	163,578.00	14,803.46		108,766.46				
Other Professional Services	50211990 00																		4,019,281.43				
General Services										55,471,777.35	64,961,137.36	57,735,088.25		178,168,002.96	18,096,453.79	74,169,633.25	64,985,013.97		157,251,101.01				
Environment/Sanitary Services	50212010 00									56,300.00	477,360.00	92,500.00		626,160.00		533,690.00	92,500.00		626,190.00				
Janitorial Services	50212020 00									18,053,524.97	26,686,228.06	16,387,792.42		59,137,545.45	3,080,022.56	20,757,771.40	19,661,124.67		43,518,918.63				
Security Services	50212030 00									38,904,898.35	20,044,647.21	20,107,652.82		79,057,198.38	7,830,480.22	34,071,443.20	26,916,467.75		68,818,381.17				
Other General Services	50212990 00									457,054.03	17,752,872.09	21,137,143.01		39,347,069.13	7,185,951.01	18,806,728.65	18,284,931.55		44,287,611.21				
Repairs and Maintenance										5,945,431.07	7,364,713.89	16,495,218.65		29,805,363.61	3,632,296.40	4,438,966.82	11,291,840.73		19,363,103.95				
Repairs and Maintenance - Investment																							
Property	50213010 00									319,840.00	11,928.98	200,900.00		532,668.98		331,766.98			331,766.98				
Other Land Improvements	50213020 99									1,549,739.09	1,687,652.08	3,821,346.13		7,058,737.30	275,816.83	2,243,038.64	2,515,235.91		5,034,091.38				
Buildings	50213040 01									965,738.18	1,319,028.30	1,722,312.26		4,007,080.74	2,419,691.65	(1,815,971.10)	1,907,818.86		2,711,639.41				
School Buildings	50213040 02																						
Hostels and Dormitories	50213040 06									380,814.00	8,590.25	3,433,941.28		3,823,345.53	2,314.00		231,684.55		233,998.55				
Other Structures	50213040 99									144,300.75	103,311.00	9,235.24		256,846.99	3,950.00	86,111.00	119,299.99		209,360.99				
Machinery	50213050 01									698,342.57	1,028,828.57	1,058,639.25		2,785,810.39	266,558.64	1,025,322.45	1,029,045.66		2,320,928.95				
Office Equipment	50213050 02									159,960.00	347,036.50	342,565.00		849,561.50		356,465.50	154,201.10		510,666.60				
ICT Equipment	50213050 03																						
Agricultural and Forestry Equipment	50213050 04																						
Marine and Fishery Equipment	50213050 05																						
Communication Equipment	50213050 07									4,000.00	12,781.00	9,092.00		25,853.00		17,361.00	11,332.00		26,693.00				
Construction and Heavy Equipment	50213050 08																						
Disaster Response and Rescue Equipment	50213050 09										45,660.00	249,404.00		295,064.00		34,860.00	247,404.00		282,264.00				
Military, Police and Security Equipment	50213050 10										29,024.00			1,848,053.00		29,024.00	1,848,053.00		1,848,053.00				
Medical Equipment	50213050 11										12,000.00	64,495.00		76,495.00		12,000.00	17,866.00		29,866.00				
Printing Equipment	50213050 12																						
Sports Equipment	50213050 13																						
Technical and Scientific Equipment	50213050 14									25,000.00	109,500.00	104,000.00		238,500.00		189,000.00	35,325.00		224,325.00				
Other Machinery and Equipment	50213050 99									37,000.00	91,324.00	673,522.00		801,846.00		156,455.27	659,738.00		816,193.27				
Motor Vehicles	50213060 01									1,238,845.48	1,383,970.91	2,387,031.35		5,009,847.74	647,919.08	1,128,051.11	2,174,139.07		3,950,109.26				
Other Transportation Equipment	50213060 99										20,8												

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending September 30, 2015

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): 01-1-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses										45,906,576.37	48,637,038.07	73,754,713.15		168,298,327.59	35,143,995.34	34,297,821.58	39,741,789.22		109,183,608.14				
Advertising Expenses	50299010 00									144,586.80	481,821.00	451,589.35		1,077,997.15	47,366.41	613,355.39	319,072.25		979,784.05				
Printing and Publication Expenses	50299020 00									1,576,624.91	2,329,995.96	2,696,600.03		6,605,220.90	535,540.16	1,386,255.48	2,658,389.63		4,580,185.27				
Representation Expenses	50299030 00									9,163,608.65	3,973,118.16	3,792,232.01		16,928,958.82	4,528,495.97	3,468,253.18	3,523,392.76		11,520,141.91				
Transportation and Delivery Expenses	50299040 00									5,968,809.85	16,444.32	117,337.00		6,102,591.17	5,113,815.64	285,334.68	314,797.37		5,713,947.69				
Rents - Buildings and Structures	50299050 01									750,087.29	900,671.26	1,555,228.61		3,206,587.36	599,026.55	925,284.42	551,500.36		2,076,811.33				
Rents - Equipment	50299050 04									1,190,857.48	2,477,121.13	3,012,111.84		6,680,080.45	673,624.22	2,136,672.81	1,483,386.63		4,293,883.66				
Rents - Living Quarters	50299050 05									1,700.00	117,662.00	10,285.00		129,647.00		7,200.00	10,285.00		17,485.00				
Operating Lease	50299050 06																						
Membership Dues and Contributions to Organizations	50299060 00									87,967.64	331,519.28	1,359,444.81		1,778,931.73	46,272.64	362,145.23	1,313,908.93		1,722,326.80				
Subscription Expenses	50299070 00									171,252.66	176,885.29	1,134,584.83		1,482,522.78	159,782.53	163,272.51	423,896.58		746,891.62				
Donations	50299080 00																						
Other Maintenance and Operating Expenses	50299990 99									26,797,981.09	37,774,676.29	59,530,599.47		124,103,256.85	23,387,391.22	24,892,754.50	29,090,699.51		77,370,845.23				
Interest Paid to other General Government Units	50301020 03										4,823.38			4,823.38					4,823.38				
Bank Charges	50301040 00									52,500.00	52,500.00	92,700.00		197,700.00	52,500.00	52,500.00	52,500.00		157,500.00				
Other Financial Charges	50301990 00																						
Total		2,458,905,000.00		2,458,905,000.00	2,255,905,000.00				2,255,905,000.00	273,843,563.73	443,442,351.08	407,059,702.05		1,124,345,636.85	128,933,592.58	300,449,491.87	307,086,244.45		736,469,328.89	203,000,000.00	1,131,559,363.15	387,876,307.96	
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Buildings	50604040 01										10,953,814.55	914,043,371.69		924,997,186.24			700,782,289.00		700,782,289.00				
School Buildings	50604040 02											820,960.00		820,960.00									
Hostels and Dormitories	50604040 06																						
Machinery	50604050 01																						
Agricultural and Forestry Equipment	50604050 04											748,844,310.43		748,844,310.43			700,782,289.00		700,782,289.00				
Medical Equipment	50604050 11																						
Other Machinery and Equipment	50604050 99										10,845,814.55	10,270,101.26		21,115,915.81									
Other Transportation Equipment	50604060 99																						
Total		4,605,792,000.00		4,605,792,000.00	4,435,792,000.00				4,435,792,000.00		10,953,814.55	914,043,371.69		924,997,186.24			700,782,289.00		700,782,289.00	170,000,000.00	3,510,794,613.76	224,214,897.24	
Specific Budgets of National Government Agencies Total		13,143,000,000.00		13,143,000,000.00	12,726,614,000.00				12,726,614,000.00	1,636,986,067.90	2,053,553,246.35	2,677,201,928.60		6,367,741,242.84	1,333,508,186.46	1,860,533,714.94	2,303,068,373.41		5,497,110,274.80	416,386,000.00	6,358,672,757.16	870,630,968.04	
B. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
Personnel Services																							
Personnel Benefit Contributions										121,073,732.62	131,551,395.11	127,554,270.83		380,179,398.56	89,278,475.58	117,915,899.33	126,352,433.37		333,546,808.28				
Retirement and Life Insurance Premiums	50103010 00									121,073,732.62	131,551,395.11	127,554,270.83		380,179,398.56	89,278,475.58	117,915,899.33	126,352,433.37		333,546,808.28				
Total		558,154,000.00		558,154,000.00	558,154,000.00				558,154,000.00	121,073,732.62	131,551,395.11	127,554,270.83		380,179,398.56	89,278,475.58	117,915,899.33	126,352,433.37		333,546,808.28		177,974,601.44	46,632,590.28	
Retirement and Life Insurance Premiums Total		558,154,000.00		558,154,000.00	558,154,000.00				558,154,000.00	121,073,732.62	131,551,395.11	127,554,270.83		380,179,398.56	89,278,475.58	117,915,899.33	126,352,433.37		333,546,808.28		177,974,601.44	46,632,590.28	
TOTAL		13,701,154,000.00		13,701,154,000.00	13,284,768,000.00				13,284,768,000.00	1,758,059,800.52	2,185,104,641.46	2,804,756,199.43		6,747,920,641.40	1,422,786,662.03	1,978,449,614.27	2,429,420,806.78		5,830,657,083.08	416,386,000.00	6,536,847,358.60	917,263,558.32	

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending September 30, 2015

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): 01-1-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Special Purpose Funds																							
A. New General Appropriations																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services																							
Salaries and Wages																							
Basic Salary - Civilian	50101010 01																						
Other Compensation																							
Productivity Enhancement Incentive - Civilian	50102990 12										134,032,735.00	1,304,952.50		135,337,687.50		122,335,540.54	1,333,434.50		123,668,975.04				
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50103010 00																						
Other Personnel Benefits																							
Lump-sum for Filling of Positions	50104990 07										200,072,324.48	799,728.65		200,872,053.11		181,041,791.42	11,489,808.69		192,531,600.11				
Other Personnel Benefits	50104990 99										200,072,324.48	799,728.65		200,872,053.11		181,041,791.42	11,489,808.69		192,531,600.11				
Total		402,666,870.00		402,666,870.00	402,666,870.00				402,666,870.00		334,105,059.46	2,104,681.15		336,209,740.61		303,377,331.96	12,823,243.19		316,200,575.15			66,457,129.39	20,009,165.46
Miscellaneous Personnel Benefits Fund Total		402,666,870.00		402,666,870.00	402,666,870.00				402,666,870.00		334,105,059.46	2,104,681.15		336,209,740.61		303,377,331.96	12,823,243.19		316,200,575.15			66,457,129.39	20,009,165.46
Pension and Gratuity Fund																							
Personnel Services																							
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01										16,155,682.10	12,384,754.02	21,580,223.04	50,120,659.16	15,095,333.57	11,634,257.55	20,721,019.25		47,450,610.37				
											16,155,682.10	12,384,754.02	21,580,223.04	50,120,659.16	15,095,333.57	11,634,257.55	20,721,019.25		47,450,610.37				
Total		64,794,671.00		64,794,671.00	64,794,671.00				64,794,671.00		16,155,682.10	12,384,754.02	21,580,223.04	50,120,659.16	15,095,333.57	11,634,257.55	20,721,019.25		47,450,610.37			14,674,011.84	2,670,048.79
Pension and Gratuity Fund Total		64,794,671.00		64,794,671.00	64,794,671.00				64,794,671.00		16,155,682.10	12,384,754.02	21,580,223.04	50,120,659.16	15,095,333.57	11,634,257.55	20,721,019.25		47,450,610.37			14,674,011.84	2,670,048.79
TOTAL		467,461,541.00		467,461,541.00	467,461,541.00				467,461,541.00		16,155,682.10	346,469,813.48	23,684,904.19	386,330,399.77	15,095,333.57	315,011,589.51	33,544,262.44		363,651,185.52			81,131,141.23	22,679,214.25
Grand Total		14,168,615,541.00		14,168,615,541.00	13,752,229,541.00				13,752,229,541.00		1,774,215,482.62	2,531,594,454.94	2,828,441,103.62	7,134,251,041.17	1,437,681,995.60	2,293,461,203.78	2,462,965,069.22		6,194,308,268.60	416,386,000.00	6,617,978,499.83	939,942,772.57	

Certified Correct by:

 NOREEN P. ESCULTURA
 Director IV, UPS Budget Office

Approved By:

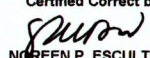
 JOSELITO G. FLORENDO
 Vice President for Planning and Finance

FAR No. 1-A
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 As of the Quarter Ending September 30, 2015

Department: State Universities and Colleges (SUC)
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations																							
I. Specific Budgets of National Government Agencies																							
Specific Budgets of National Government Agencies																							
Capital Outlays																							
Property, Plant and Equipment Outlay		810,253,198.02		810,253,198.02	810,253,198.02				810,253,198.02	180,000.00	9,250,099.67	2,594,849.00		12,024,948.67					-	-	798,228,249.35	12,024,948.67	
Other Land Improvements	50604020 99	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,790,797.87			5,790,797.87					-	-	209,202.13	5,790,797.87	
Buildings	50604040 01	490,995,164.00		490,995,164.00	490,995,164.00				490,995,164.00	180,000.00	3,338,403.80	450,000.00		3,988,403.80					-	-	487,026,760.20	3,988,403.80	
School Buildings	50604040 02	287,272,349.02		287,272,349.02	287,272,349.02				287,272,349.02		120,898.00	2,144,849.00		2,265,747.00					-	-	285,006,602.02	2,265,747.00	
Hospitals and Health Centers	50604040 03	25,885,685.00		25,885,685.00	25,885,685.00				25,885,685.00					-					-	-	25,885,685.00	-	
Medical Equipment	50604050 11	100,000.00		100,000.00	100,000.00				100,000.00					-					-	-	100,000.00	-	
Total		810,253,198.02		810,253,198.02	810,253,198.02				810,253,198.02	180,000.00	9,250,099.67	2,594,849.00		12,024,948.67					-	-	798,228,249.35	12,024,948.67	
Specific Budgets of National Government Agencies Total		810,253,198.02		810,253,198.02	810,253,198.02				810,253,198.02	180,000.00	9,250,099.67	2,594,849.00		12,024,948.67					-	-	798,228,249.35	12,024,948.67	
TOTAL		810,253,198.02		810,253,198.02	810,253,198.02				810,253,198.02	180,000.00	9,250,099.67	2,594,849.00		12,024,948.67					-	-	798,228,249.35	12,024,948.67	
II. Special Purpose Funds																							
Rehabilitation and Reconstruction Program																							
Capital Outlays																							
Property, Plant and Equipment Outlay	50604040 02	39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00		33,106,905.00					-	-	6,565,050.00	33,106,905.00	
School Buildings		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00		33,106,905.00					-	-	6,565,050.00	33,106,905.00	
Total		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00		33,106,905.00					-	-	6,565,050.00	33,106,905.00	
Rehabilitation and Reconstruction Program Total		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00		33,106,905.00					-	-	6,565,050.00	33,106,905.00	
TOTAL		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00		33,106,905.00					-	-	6,565,050.00	33,106,905.00	
Grand Total		849,925,153.02		849,925,153.02	849,925,153.02				849,925,153.02	1,519,004.00	40,116,810.67	3,496,039.00		45,131,853.67					-	-	804,793,299.35	45,131,853.67	

Certified Correct by:

 NOREEN P. ESCULTURA
 Director IV, UPS Budget Office

Approved By:

 JOSELITO G. FLORENDO
 Vice President for Planning and Finance

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Year Ending December 31, 2015

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): **01-1-00-000 (Regular Agency Fund - General Fund)**

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disburse			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	
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	17	18	
I. Specific Budgets of National Government Agencies																		
A. New General Appropriations																		
Specific Budgets of National Government Agencies																		
Personnel Services																		
Salaries and Wages										1,133,354,957.22	1,009,560,743.50	1,333,550,798.46	833,750,043.55	4,310,216,542.73	1,043,268,857.78	950,620,668.85	946,415,595.23	
Basic Salary - Civilian	50101010 01									1,090,060,861.16	938,132,617.29	1,291,283,336.16	758,527,521.02	4,078,004,335.63	1,007,097,365.25	886,672,342.14	904,946,152.80	
Salaries and Wages - Casual/Contractual	50101020 00									43,294,096.06	71,428,126.21	42,267,462.30	75,222,522.53	232,212,207.10	36,171,492.54	63,948,326.71	41,469,442.43	
Other Compensation										229,183,529.44	448,976,732.65	206,995,037.61	669,920,546.88	1,555,075,846.58	172,772,515.44	457,927,671.86	200,040,937.05	
PERA - Civilian	50102010 01									71,087,193.25	73,383,610.58	71,385,294.61	73,238,451.33	289,094,549.77	68,751,706.24	72,532,817.14	70,382,471.89	
Representation Allowance (RA)	50102020 00									14,118,283.90	14,417,930.49	13,522,267.65	22,353,388.93	64,411,870.97	13,279,229.50	14,397,103.75	13,331,184.85	
Transportation Allowance (TA)	50102030 01									14,896,710.43	15,630,638.79	13,713,542.63	26,168,678.29	70,409,570.14	12,524,845.72	13,819,238.01	12,627,141.37	
Clothing/Uniform Allowance - Civilian	50102040 01									21,506,300.00	38,029,844.71	483,723.13	597,540.25	60,617,408.09	5,000.00	52,960,489.86	540,577.98	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050 03									21,192,321.27	14,340,605.55	14,811,645.47	83,412,926.01	133,757,498.30	13,120,130.40	16,470,642.05	10,364,671.25	
Productivity Incentive Allowance - Civilian	50102080 01									23,803,586.13	8,701,672.32	1,083,458.66	355,922.16	33,944,639.27	22,543,485.56	10,146,067.54	99,355.33	
Honoraria - Civilian	50102100 01									32,468,525.01	30,732,193.91	55,703,846.04	153,528,342.30	272,432,907.26	20,823,437.62	33,996,811.42	55,400,646.96	
Bonus - Civilian	50102140 01									96,365.00	175,119,383.27	851,454.57	189,394,716.18	365,461,919.02	4,453.00	180,166,937.99	631,032.58	
Cash Gift - Civilian	50102150 01									1,500.00	29,648,250.00	36,000.00	31,959,425.54	61,645,175.54	1,500.00	29,555,000.00	36,000.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04									4,541,206.02	1,695,323.06	1,659,258.05	27,146,600.93	35,042,388.06	4,507,280.24	214,309.49	180,758.51	
Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100 04									-	-	-	1,121,203.00	1,121,203.00	-	-	-	
Hazard Pay	50102110 01									27,248.52	1,139,503.59	636,737.33	17,577,688.95	19,381,178.39	428,812.02	1,099,470.83	662,964.73	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05									24,464,493.21	35,926,527.16	31,205,966.98	38,591,951.81	130,188,929.16	16,103,322.53	30,453,231.37	33,998,186.89	
Longevity Pay - Civilian	50102120 01									189,632.85	228,281.40	415,845.24	267,815.14	1,101,574.63	189,632.85	200,396.51	427,281.26	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04									-	-	-	-	-	-	-	-	
Overtime Pay	50102130 01									631,136.01	1,523,883.75	1,235,838.75	1,374,989.60	4,765,848.11	479,732.76	1,555,768.86	1,139,197.22	
Night-shift Differential Pay	50102130 02									159,027.84	231,218.57	234,418.50	390,841.55	1,015,506.46	9,947.00	359,387.04	219,466.23	
Per Diems - Civilian	50102990 01									-	8,227,865.50	15,750.00	2,440,064.91	10,683,680.41	-	-	-	
Special Duty Allowance - Civilian	50102990 07									-	-	-	-	-	-	-	-	
Personnel Benefit Contributions										17,444,312.64	18,385,405.29	18,326,242.92	21,130,401.63	75,286,362.48	14,408,182.79	18,768,447.38	17,825,049.66	
Pag-IBIG - Civilian	50103020 01									3,580,600.00	3,696,100.00	3,577,699.98	3,354,200.04	14,208,600.02	2,952,060.00	3,743,227.50	3,262,000.00	
PhilHealth - Civilian	50103030 01									10,392,390.95	10,935,955.31	11,143,867.80	14,128,762.83	46,600,976.89	8,560,565.01	11,330,064.33	10,927,060.75	
ECIP - Civilian	50103040 01									3,471,321.69	3,753,349.98	3,604,675.14	3,647,438.76	14,476,785.57	2,895,557.78	3,695,155.55	3,635,988.91	
Other Personnel Benefits										22,299,139.42	14,564,600.43	20,547,533.85	80,312,974.50	137,724,248.20	13,159,392.28	21,772,557.39	15,935,271.81	
Terminal Leave Benefits - Civilian	50104030 01									13,796,502.32	10,990,132.11	20,547,533.85	55,386,770.92	100,720,939.20	4,656,755.18	20,041,300.19	14,092,060.69	
Lump-sum for Step Increments - Length of Service	50104990 10									-	-	-	2,103,724.70	2,103,724.70	-	-	-	
Retirement Gratuity - Civilian	50104020 01									8,502,637.10	3,574,468.32	-	22,822,478.88	34,899,584.30	8,502,637.10	1,731,257.20	1,843,211.12	
Total		6,078,303,000.00		6,078,303,000.00	6,078,303,000.00					6,078,303,000.00	1,402,281,938.72	1,491,487,481.87	1,579,419,612.84	1,605,113,966.56	6,078,302,999.99	1,243,608,948.29	1,449,089,345.48	1,180,216,853.75
Maintenance and Other Operating Expenses																		
Traveling Expenses										4,902,601.24	6,183,642.80	8,252,774.27	9,717,720.78	29,056,739.09	2,790,398.24	4,666,328.62	5,340,165.02	

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, AI
As of the Year Ending December 31, :

Department: **State Universities and Colleges (SUs)**
Agency: **University of the Philippines System (Uns)**
Operating Unit:
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01-1-00-000**

Particulars	ments		Balances			
	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

I. Specific Budgets of National Government Agencies						
A. New General Appropriations						
Specific Budgets of National Government Agencies						
Personnel Services						
Salaries and Wages	1,452,437,897.16	4,392,743,019.02				
Basic Salary - Civilian	1,373,348,675.37	4,172,064,535.56				
Salaries and Wages - Casual/Contractual	79,089,221.79	220,678,483.47				
Other Compensation	619,771,780.48	1,450,512,904.83				
PERA - Civilian	75,073,773.15	286,740,768.42				
Representation Allowance (RA)	22,828,471.10	63,835,989.20				
Transportation Allowance (TA)	23,491,180.80	62,462,405.90				
Clothing/Uniform Allowance - Civilian	5,682,703.45	59,188,771.29				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	40,814,154.19	80,769,597.89				
Productivity Incentive Allowance - Civilian	1,139,522.49	33,928,430.92				
Honoraria - Civilian	133,219,593.57	243,440,489.57				
Bonus - Civilian	181,912,081.33	362,714,504.90				
Cash Gift - Civilian	31,072,235.73	60,664,735.73				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	30,314,818.09	35,217,166.33				
Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	-	-				
Hazard Pay	17,129,164.19	19,320,411.77				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	55,158,295.47	135,713,036.26				
Longevity Pay - Civilian	66,984.78	884,295.40				
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	-	-				
Overtime Pay	1,611,039.44	4,785,738.28				
Night-shift Differential Pay	257,762.70	846,562.97				
Per Diems - Civilian	-	-				
Special Duty Allowance - Civilian	-	-				
Personnel Benefit Contributions	20,037,511.89	71,039,191.72				
Pag-IBIG - Civilian	4,047,837.52	14,005,125.02				
PhilHealth - Civilian	11,854,801.02	42,672,491.11				
ECIP - Civilian	4,134,873.35	14,361,575.59				
Other Personnel Benefits	69,754,662.94	120,621,884.42				
Terminal Leave Benefits - Civilian	63,687,157.29	102,477,273.35				
Lump-sum for Step Increments - Length of Service	-	-				
Retirement Gratuity - Civilian	6,067,505.65	18,144,611.07				
Total	2,162,001,852.47	6,034,916,999.99	-	0.01		
Maintenance and Other Operating Expenses						
Traveling Expenses	10,774,583.77	23,571,475.65				

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Year Ending December 31, 2015

Department: **State Universities and Colleges (SUC)**
 Agency: **University of the Philippines System (UPS)**
 Operating Unit:

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Organization Code (UACS): **08-008-00-00000**
 Funding Source Code (as clustered): **01-1-00-000 (Regular Agency Fund - General Fund)**

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disburse		
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30
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	17	18
Traveling Expenses - Local	50201010 00									4,902,601.24	5,007,629.46	6,335,767.54	8,309,899.35	24,555,897.59	2,613,935.99	4,290,628.83	4,585,577.69
Traveling Expenses - Foreign	50201020 00										1,176,013.34	1,917,006.73	1,407,821.43	4,500,841.50	176,462.25	375,699.79	754,587.33
Training and Scholarship Expenses										10,110,260.35	11,917,948.75	14,000,264.98	596,378,200.87	632,406,674.95	5,022,627.27	10,813,821.31	76,087,354.89
Training Expenses	50202010 00									1,753,372.24	4,961,348.78	6,807,740.42	170,620,100.70	184,142,562.14	1,039,240.16	3,803,575.18	69,173,714.53
Scholarship Grants/Expenses	50202020 00									8,356,888.11	6,956,599.97	7,192,524.56	425,758,100.17	448,264,112.81	3,983,387.11	7,010,246.13	6,913,640.36
Supplies and Materials Expenses										69,031,300.19	140,203,344.22	183,395,935.23	284,344,721.51	676,975,301.15	16,237,463.33	54,167,693.44	103,516,922.02
Office Supplies Expenses	50203010 00									16,091,843.76	12,175,230.84	15,928,822.60	188,974,145.48	233,170,042.68	10,723,101.13	5,787,163.97	17,178,674.13
Animal/Zoological Supplies Expenses	50203040 00									375,000.00	1,060,176.00	6,184,973.00	195,050.00	7,815,199.00			6,184,973.00
Drugs and Medicines Expenses	50203070 00									1,243,790.00	24,484,009.92	71,672,946.74	1,715,385.25	99,116,131.91	160,190.00	1,351,661.88	3,083,947.76
Accountable Forms Expenses	50203020 00									188,207.59	250,579.85	175,575.00	212,837.15	827,199.59	133,000.00	79,454.59	190,580.00
Food Supplies Expenses	50203050 00									10,453,543.10	58,513,898.12	8,797,908.20	7,358,534.84	85,123,884.26	4,053,824.99	10,630,722.86	19,357,767.32
Medical, Dental and Laboratory Supplies Expenses	50203080 00									26,029,074.94	26,057,589.70	58,165,148.85	57,654,159.54	167,905,973.03	255,320.00	26,711,751.57	42,643,729.44
Fuel, Oil and Lubricants Expenses	50203090 00									2,680,395.63	3,175,203.95	2,870,957.80	4,487,188.79	13,213,746.17	583,189.31	3,791,847.79	3,334,992.63
Textbooks and Instructional Materials Expenses	50203110 01									30,353.50	2,000.00		1,250,375.00	1,282,728.50	10,256.60	7,205.40	12,891.50
Chemical and Filtering Supplies Expenses	50203130 00									34,280.00	256,030.50	768,949.38	1,071,706.00	2,130,965.88		290,310.50	768,949.38
Other Supplies and Materials Expenses	50203990 00									11,461,684.60	13,812,765.34	18,706,582.66	21,075,683.21	65,056,715.81	318,581.30	5,037,919.89	10,636,345.86
Agricultural and Marine Supplies Expenses	50203100 00									443,127.07	415,860.00	124,071.00	349,656.25	1,332,714.32		479,655.00	124,071.00
Military, Police and Traffic Supplies Expenses	50203120 00										-	-	-	-	-	-	-
Utility Expenses										73,664,041.05	147,784,337.02	35,632,743.56	49,455,187.43	306,536,309.06	43,158,547.19	95,929,536.67	53,478,921.55
Water Expenses	50204010 00									27,691,113.14	26,739,326.94	5,069,030.79	14,641,335.58	74,140,806.45	15,403,350.00	37,148,382.79	4,418,832.51
Electricity Expenses	50204020 00									45,972,927.91	121,045,010.08	30,563,712.77	34,813,851.85	232,395,502.61	27,755,197.19	58,781,153.89	49,060,089.04
Communication Expenses										4,064,741.58	9,820,113.82	6,690,630.32	8,738,455.63	29,313,941.35	2,843,078.28	9,333,752.61	7,020,855.88
Landline	50205020 02									3,011,932.85	5,582,061.31	5,042,557.45	6,145,179.59	19,781,731.20	2,260,439.87	5,254,044.76	5,376,083.86
Postage and Courier Services	50205010 00									176,904.22	462,384.68	427,453.25	553,128.98	1,619,871.13	149,336.22	460,481.31	422,461.01
Mobile	50205020 01									199,390.09	437,493.81	581,427.58	1,441,125.53	2,659,437.01	190,722.44	472,695.78	587,047.46
Internet Subscription Expenses	50205030 00									672,123.92	3,322,916.57	635,142.04	594,256.53	5,224,439.06	242,579.75	3,126,382.82	631,213.55
Cable, Satellite, Telegraph and Radio Expenses	50205040 00									4,390.50	15,257.45	4,050.00	4,765.00	28,462.95		20,147.95	4,050.00
Awards/Rewards and Prizes										48,245.00	258,255.46	145,829.04	560,148.72	1,010,478.22	387,955.29	163,329.04	163,329.04
Awards/Rewards Expenses	50206010 01									10,745.00	253,255.46	145,829.04	560,148.72	969,978.22	347,455.29	163,329.04	163,329.04
Rewards and Incentives	50206010 02									37,500.00	3,000.00		-	40,500.00			
Survey, Research, Exploration and Development Expenses												487,912.07	3,232,388.91	10,159,196.93	13,879,497.91	259,730.00	723,932.00
Survey Expenses	50207010 00											-	-	-			
Research, Exploration and Development Expenses	50207020 00											487,912.07	3,232,388.91	10,159,196.93	13,879,497.91	259,730.00	723,932.00
Confidential, Intelligence and Extraordinary Expenses										573,222.47	3,968,528.33	4,727,498.31	16,624,541.14	25,893,790.25	508,598.35	7,594,413.07	8,689,972.87
Extraordinary and Miscellaneous Expenses	50210030 00									573,222.47	3,968,528.33	4,727,498.31	16,624,541.14	25,893,790.25	508,598.35	7,594,413.07	8,689,972.87
Professional Services										103,722.53	782,941.56	3,930,863.06	1,853,701.12	6,671,228.27	58,425.93	382,419.38	3,894,998.89
Other Professional Services	50211990 00									69,743.00	556,383.39	3,819,096.89	1,624,497.51	6,069,720.79	46,500.00	163,758.00	3,809,023.43
Legal Services	50211010 00									200.00	69,880.00	7,040.00	10,450.00	87,570.00		8,440.00	8,440.00
Auditing Services	50211020 00									33,779.53	62,715.17	58,762.60	156,111.61	311,368.91	11,925.93	55,518.38	62,732.00

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, AI
As of the Year Ending December 31, :

Department: **State Universities and Colleges (Sus)**
Agency: **University of the Philippines System (Uns)**
Operating Unit:
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01-1-00-000**

Particulars	Disbursements		Balances			
	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	8,227,642.05	19,717,784.56				
Traveling Expenses - Foreign	2,546,941.72	3,853,691.09				
Training and Scholarship Expenses	431,204,011.94	523,127,815.41				
Training Expenses	1,692,643.08	75,709,172.95				
Scholarship Grants/Expenses	429,511,368.86	447,418,642.46				
Supplies and Materials Expenses	494,711,729.71	668,633,808.50				
Office Supplies Expenses	195,680,533.70	229,369,472.93				
Animal/Zoological Supplies Expenses	1,630,226.00	7,815,199.00				
Drugs and Medicines Expenses	219,884,232.32	224,480,031.96				
Accountable Forms Expenses	79,400.00	482,434.59				
Food Supplies Expenses	16,635,596.69	50,677,911.86				
Medical, Dental and Laboratory Supplies Expenses	39,883,566.23	109,494,367.24				
Fuel, Oil and Lubricants Expenses	5,270,420.31	12,980,450.03				
Textbooks and Instructional Materials Expenses	2,375.00	32,728.50				
Chemical and Filtering Supplies Expenses	1,071,706.00	2,130,965.88				
Other Supplies and Materials Expenses	13,850,442.21	29,843,289.26				
Agricultural and Marine Supplies Expenses	723,231.25	1,326,957.25				
Military, Police and Traffic Supplies Expenses	-	-				
Utility Expenses	102,640,749.72	295,207,755.13				
Water Expenses	13,878,807.80	70,849,373.10				
Electricity Expenses	88,761,941.92	224,358,382.04				
Communication Expenses	8,493,013.32	27,690,700.08				
Landline	6,064,059.59	18,954,628.07				
Postage and Courier Services	408,092.14	1,440,370.68				
Mobile	1,128,256.24	2,378,721.92				
Internet Subscription Expenses	888,340.35	4,888,516.46				
Cable, Satellite, Telegraph and Radio Expenses	4,265.00	28,462.95				
Awards/Rewards and Prizes	185,276.92	736,561.25				
Awards/Rewards Expenses	185,276.92	696,061.25				
Rewards and Incentives	-	40,500.00				
Survey, Research, Exploration and Development Expenses	5,915,182.48	6,898,844.48				
Survey Expenses	-	-				
Research, Exploration and Development Expenses	5,915,182.48	6,898,844.48				
Confidential, Intelligence and Extraordinary Expenses	9,048,463.97	25,841,448.26				
Extraordinary and Miscellaneous Expenses	9,048,463.97	25,841,448.26				
Professional Services	858,115.18	5,193,959.37				
Other Professional Services	602,968.83	4,622,250.26				
Legal Services	1,200.00	78,820.00				
Auditing Services	164,226.33	294,402.63				

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of the Year Ending December 31, 2015

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): 01-1-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disburse		
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30
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	17	18
Consultancy Services	50211030 00										93,963.00	45,963.57	62,642.00	202,568.57		93,963.00	14,803.46
General Services										55,471,777.35	64,961,137.36	56,896,704.92	104,981,421.66	282,311,041.29	18,096,453.79	74,169,633.25	65,038,101.77
Janitorial Services	50212020 00									16,053,524.97	26,686,228.06	16,415,112.55	33,597,283.24	92,752,148.82	3,080,022.56	20,757,771.40	19,681,124.67
Security Services	50212030 00									38,904,898.35	20,044,647.21	20,107,652.82	44,030,524.83	123,087,723.21	7,830,480.22	34,071,443.20	26,916,457.75
Environment/Sanitary Services	50212010 00									56,300.00	477,390.00	92,500.00	366,100.00	992,290.00		533,690.00	92,500.00
Other General Services	50212990 00									457,054.03	17,752,872.09	20,281,439.55	26,967,513.59	65,478,879.26	7,185,951.01	18,806,728.65	18,348,019.35
Repairs and Maintenance										5,945,431.07	7,364,713.89	15,983,845.25	31,494,402.22	60,788,392.43	3,632,296.40	4,438,966.82	11,291,043.73
Buildings	50213040 01									1,594,239.09	1,705,652.08	3,471,973.53	6,764,218.56	13,536,083.26	275,816.83	2,243,038.64	2,515,235.91
School Buildings	50213040 02									921,239.18	1,301,029.30	1,606,150.26	10,886,995.18	14,715,413.92	2,419,691.65	(1,615,671.10)	1,885,218.86
Hostels and Dormitories	50213040 06												82,000.00	82,000.00			
Machinery	50213050 01									144,300.75	103,311.00	9,235.24	6,230.00	263,076.99	3,950.00	86,111.00	119,299.99
Office Equipment	50213050 02									698,342.57	1,028,828.57	1,035,235.25	1,100,147.47	3,862,553.86	266,558.84	1,025,322.45	1,047,816.66
Agricultural and Forestry Equipment	50213050 04											1,848,053.00	3,905,657.37	5,753,710.37			1,848,053.00
Medical Equipment	50213050 11											673,522.00	817,203.87	1,619,049.87		156,455.27	661,913.00
Other Machinery and Equipment	50213050 99									37,000.00	91,324.00	2,387,031.35	2,464,964.61	7,474,812.35	647,919.08	1,128,051.11	2,179,547.07
Motor Vehicles	50213060 01									1,238,845.48	1,383,970.91	2,387,031.35	2,464,964.61	7,474,812.35			2,179,547.07
Other Transportation Equipment	50213060 99										1,995.00	1,995.00	1,995.00	3,990.00			
Other Land Improvements	50213020 99									319,840.00	11,926.98	200,900.00	164,000.00	696,666.98		331,766.98	
Other Structures	50213040 99									380,814.00	8,590.25	3,433,941.28	2,573,837.55	6,397,183.08	2,314.00		231,684.55
ICT Equipment	50213050 03									159,960.00	347,036.50	339,130.00	1,661,282.90	2,507,409.40		356,465.50	154,201.10
Communication Equipment	50213050 07									4,000.00	12,761.00	9,092.00	4,939.00	30,792.00		17,361.00	11,332.00
Construction and Heavy Equipment	50213050 08											22,000.00	12,010.00	34,010.00			34,010.00
Disaster Response and Rescue Equipment	50213050 09											45,660.00	249,404.00	57,000.00		34,860.00	245,404.00
Printing Equipment	50213050 12											12,000.00	(19,245.00)	57,250.00		12,000.00	7,245.00
Technical and Scientific Equipment	50213050 14									25,000.00	109,500.00	104,000.00	752,362.41	990,862.41		189,000.00	43,195.00
Repairs and Maintenance - Furniture and Fixtures	50213070 00											33,761.25	209,829.18	1,577,609.21	5,306.00	295,181.97	91,666.50
Other Property, Plant and Equipment	50213990 99									221,850.00	1,112,168.78	302,140.00	12,094.00	574,169.52	10,740.00	150,000.00	21,440.00
Hospitals and Health Centers	50213040 03									200,000.00	59,935.52	193,781.09	36,880.12	230,661.21			193,781.09
Repairs and Maintenance - Investment Property	50213010 00																
Marine and Fishery Equipment	50213050 05																
Military, Police and Security Equipment	50213050 10										29,024.00			29,024.00		29,024.00	
Sports Equipment	50213050 13																
Financial Assistance/Subsidy										2,857,490.88				2,857,490.88			
Subsidies - Others	50214990 00									2,857,490.88				2,857,490.88			
Taxes, Insurance Premiums and Other Fees										1,213,862.92	3,928,261.42	1,502,143.04	1,495,547.22	8,139,814.60	975,639.69	4,007,419.84	1,583,873.23
Taxes, Duties and Licenses	50215010 01									264,969.38	144,530.86	347,409.89	274,844.80	1,031,754.93	268,391.23	98,636.34	347,581.45
Fidelity Bond Premiums	50215020 00									437,351.35	109,370.41	145,284.62	437,956.79	1,129,963.17	302,351.35	141,355.53	143,030.75
Insurance Expenses	50215030 00									511,542.19	3,674,360.15	1,009,448.53	782,745.63	5,978,096.50	404,897.11	3,667,427.97	1,093,261.03
Other Maintenance and Operating Expenses										45,158,091.49	45,763,877.06	66,353,787.12	174,178,026.77	331,453,782.44	28,764,602.97	34,297,821.58	39,574,604.27
Advertising Expenses	50299010 00									144,586.80	481,821.00	451,589.35	928,818.73	2,006,815.88	47,366.41	613,325.39	292,100.30
Printing and Publication Expenses	50299020 00									1,576,624.91	2,317,845.96	2,644,650.03	2,412,492.13	8,951,613.03	535,540.16	1,386,255.48	2,662,636.63
Representation Expenses	50299030 00									6,717,090.85	3,973,118.16	3,681,587.01	5,249,877.59	19,621,673.61	4,528,495.97	3,468,253.18	3,523,392.76
Transportation and Delivery Expenses	50299040 00									5,915,815.89	40,181.72	130,851.06	753,503.71	6,840,352.38	5,113,815.64	285,334.68	319,775.87
Rents - Buildings and Structures	50299050 01									750,687.29	900,671.26	1,819,828.81	1,118,689.11	4,589,876.47	599,026.55	925,284.42	551,500.36
Rents - Equipment	50299050 04									1,190,857.48	2,477,121.13	1,546,835.84	5,372,466.63	10,587,281.08	673,824.22	2,136,672.81	1,314,386.83
Membership Dues and Contributions to Organizations	50299060 00									87,967.64	331,519.28	1,334,444.81	110,387.57	1,864,319.30	40,272.64	362,145.23	1,314,208.93

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, AI
As of the Year Ending December 31, :

Department: **State Universities and Colleges (Sus**
Agency: **University of the Philippines System (Uns**
Operating Unit:
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01-1-00-000**

Particulars	ments		Balances			
	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Consultancy Services	89,720.02	198,486.48				
General Services	116,775,576.67	274,079,765.48				
Janitorial Services	43,561,654.14	87,080,572.77				
Security Services	50,732,284.89	119,550,666.06				
Environment/Sanitary Services	366,100.00	992,290.00				
Other General Services	22,115,537.64	66,456,236.65				
Repairs and Maintenance	26,722,018.32	46,084,325.27				
Buildings	8,308,245.38	13,342,336.76				
School Buildings	6,380,041.16	9,069,280.57				
Hostels and Dormitories	82,000.00	82,000.00				
Machinery	73,336.00	282,696.99				
Office Equipment	933,490.94	3,273,188.89				
Agricultural and Forestry Equipment	-	-				
Medical Equipment	3,905,657.37	5,753,710.37				
Other Machinery and Equipment	780,998.00	1,599,366.27				
Motor Vehicles	3,117,534.41	7,073,051.67				
Other Transportation Equipment	-	-				
Other Land Improvements	-	331,766.98				
Other Structures	541,130.68	775,129.23				
ICT Equipment	1,957,023.62	2,467,690.22				
Communication Equipment	2,099.00	30,792.00				
Construction and Heavy Equipment	-	34,010.00				
Disaster Response and Rescue Equipment	16,500.00	296,764.00				
Printing Equipment	(19,245.00)	-				
Technical and Scientific Equipment	215,667.41	447,862.41				
Repairs and Maintenance - Furniture and Fixtures	15,169.71	407,324.18				
Other Property, Plant and Equipment	375,489.52	557,669.52				
Hospitals and Health Centers	36,880.12	230,661.21				
Repairs and Maintenance - Investment Property	-	-				
Marine and Fishery Equipment	-	-				
Military, Police and Security Equipment	-	29,024.00				
Sports Equipment	-	-				
Financial Assistance/Subsidy	-	-				
Subsidies - Others	-	-				
Taxes, Insurance Premiums and Other Fees	1,414,482.64	7,981,415.40				
Taxes, Duties and Licenses	263,502.53	978,111.55				
Fidelity Bond Premiums	389,175.11	1,075,912.74				
Insurance Expenses	761,805.00	5,927,391.11				
Other Maintenance and Operating Expenses	199,395,603.79	302,032,632.61				
Advertising Expenses	925,290.88	1,878,082.98				
Printing and Publication Expenses	3,478,655.12	8,063,087.39				
Representation Expenses	5,185,705.27	16,705,847.18				
Transportation and Delivery Expenses	441,223.50	6,160,149.69				
Rents - Buildings and Structures	2,173,515.72	4,249,327.05				
Rents - Equipment	6,165,419.72	10,290,303.58				
Membership Dues and Contributions to Organizations	128,977.50	1,845,604.30				

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Year Ending December 31, 2015

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): **01-1-00-000 (Regular Agency Fund - General Fund)**

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disburse		
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30
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	17	18
Subscription Expenses	50299070 00									171,252.66	176,685.29	1,134,584.82	947,536.91	2,430,059.68	159,762.53	163,272.51	422,868.08
Donations	50299080 00									-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99									28,549,007.97	34,889,927.88	53,514,430.39	133,364,642.58	250,318,008.82	17,007,998.85	24,892,754.50	29,116,949.51
Rents - Living Quarters	50299050 05									1,700.00	117,662.00	10,285.00	161,607.30	291,254.30	7,200.00	7,200.00	10,285.00
Operating Lease	50299050 06									-	-	-	-	-	6,000.00	-	(6,000.00)
Interest Paid to other General Government Units	50301020 03									-	4,823.38	-	23,562,634.51	23,567,457.89	-	4,823.38	-
Bank Charges	50301040 00									52,500.00	52,500.00	84,700.00	195,370.00	385,070.00	52,500.00	52,500.00	52,500.00
Other Financial Charges	50301990 00									-	-	-	-	-	-	-	-
Total		2,458,905,000.00		2,458,905,000.00	2,457,905,000.00				2,457,905,000.00	273,144,788.12	443,423,013.76	400,745,408.01	1,289,981,272.00	2,407,294,481.89	122,088,131.44	300,449,491.87	376,404,075.16
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Buildings	50604040 01									-	10,953,814.55	764,043,371.69	994,900,047.52	1,769,897,233.76	-	-	700,782,289.00
School Buildings	50604040 02									-	-	4,108,000.00	166,624,965.87	170,732,965.87	-	-	-
Hostels and Dormitories	50604040 06									-	108,000.00	820,960.00	248,277,156.27	249,206,116.27	-	-	-
Machinery	50604050 01									-	-	-	17,968,072.22	17,968,072.22	-	-	-
Agricultural and Forestry Equipment	50604050 04									-	-	-	27,000,000.00	27,000,000.00	-	-	-
Medical Equipment	50604050 11									-	-	748,844,310.43	422,826,569.00	1,171,670,879.43	-	-	700,782,289.00
Other Machinery and Equipment	50604050 99									-	10,845,814.55	10,270,101.26	112,203,284.16	133,319,199.97	-	-	-
Other Transportation Equipment	50604060 99									-	-	-	-	-	-	-	-
Mobilization Cost																	
Total		4,605,792,000.00		4,605,792,000.00	4,605,792,000.00				4,605,792,000.00	-	10,953,814.55	764,043,371.69	994,900,047.52	1,769,897,233.76	-	-	700,782,289.00
TRA																	
Specific Budgets of National Government Agencies Total		13,143,000,000.00		13,143,000,000.00	13,142,000,000.00				13,142,000,000.00	1,675,426,726.84	1,945,864,310.18	2,744,208,392.54	3,889,995,286.08	10,255,494,715.64	1,365,697,079.73	1,749,538,837.35	2,257,403,217.91
B. Automatic Appropriations																	
Retirement and Life Insurance Premiums																	
Personnel Services																	
Personnel Benefit Contributions										121,193,964.62	131,661,016.11	127,555,070.83	185,337,609.44	565,747,661.00	89,398,707.58	117,985,202.33	126,315,471.05
Retirement and Life Insurance Premiums	50103010 00									121,193,964.62	131,661,016.11	127,555,070.83	185,337,609.44	565,747,661.00	89,398,707.58	117,985,202.33	126,315,471.05
Total		565,747,661.00		565,747,661.00	565,747,661.00				565,747,661.00	121,193,964.62	131,661,016.11	127,555,070.83	185,337,609.44	565,747,661.00	89,398,707.58	117,985,202.33	126,315,471.05
Retirement and Life Insurance Premiums Total		565,747,661.00		565,747,661.00	565,747,661.00				565,747,661.00	121,193,964.62	131,661,016.11	127,555,070.83	185,337,609.44	565,747,661.00	89,398,707.58	117,985,202.33	126,315,471.05
TOTAL		13,708,747,661.00		13,708,747,661.00	13,707,747,661.00				13,707,747,661.00	1,796,620,691.46	2,077,525,326.29	2,871,763,463.37	4,075,332,895.52	10,821,242,376.64	1,455,095,787.30	1,867,524,039.68	2,383,718,688.96

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, AI
As of the Year Ending December 31, :

Department: **State Universities and Colleges (SUs)**
Agency: **University of the Philippines System (Uns)**
Operating Unit:
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01-1-00-000**

Particulars	Disbursements		Balances			
	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subscription Expenses	1,235,623.42	1,981,526.54				
Donations	-	-				
Other Maintenance and Operating Expenses	155,625,928.85	226,643,631.71				
Rents - Living Quarters	265,169.30	282,654.30				
Operating Lease	-	-				
Interest Paid to other General Government Units	23,562,634.51	23,567,457.89				
Bank Charges	207,460.00	364,960.00				
Other Financial Charges	-	-				
Total	1,408,138,808.43	2,207,080,506.89	1,000,000.00	50,610,518.11		
Capital Outlays						
Property, Plant and Equipment Outlay	306,100,121.63	1,006,882,410.63				
Buildings	-	-				
School Buildings	-	-				
Hostels and Dormitories	-	-				
Machinery	-	-				
Agricultural and Forestry Equipment	-	-				
Medical Equipment	233,410,853.05	934,193,142.05				
Other Machinery and Equipment	72,689,268.58	72,689,268.58				
Other Transportation Equipment	-	-				
Mobilization Cost	261,412,000.00	261,412,000.00				
Total	567,512,121.63	1,268,294,410.63	-	2,835,894,766.24		
TRA	75,066,777.98	75,066,777.98	-	-		
Specific Budgets of National Government Agencies	4,212,719,560.51	9,585,358,695.49	1,000,000.00	2,886,505,284.36		
B. Automatic Appropriations						
Retirement and Life Insurance Premiums						
Personnel Services						
Personnel Benefit Contributions	183,381,093.66	517,080,474.62				
Retirement and Life Insurance Premiums	183,381,093.66	517,080,474.62				
Total	183,381,093.66	517,080,474.62	-	-		
Retirement and Life Insurance Premiums Total	183,381,093.66	517,080,474.62	-	-		
TOTAL	4,396,100,654.17	10,102,439,170.10	1,000,000.00	2,886,505,284.36		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of the Year Ending December 31, 2015

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): 01-1-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disburse		
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30
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	17	18
II. Special Purpose Funds																	
A. New General Appropriations																	
Miscellaneous Personnel Benefits Fund																	
Personnel Services																	
Salaries and Wages																	
Basic Salary - Civilian																	
	50101010 01													53,053,818.77	53,053,818.77		
														53,053,818.77	53,053,818.77		
Other Compensation																	
Productivity Enhancement Incentive - Civilian																	
	50102990 12										134,032,735.00	1,304,952.50	85,326,634.50	220,664,322.00		122,335,540.54	1,333,434.50
	50102990 14										134,032,735.00	1,304,952.50	5,094,364.00	140,432,051.50		122,335,540.54	1,333,434.50
Performance Based Bonus - Civilian																	
													80,232,270.50	80,232,270.50			
Personnel Benefit Contributions																	
Retirement and Life Insurance Premiums																	
	50103010 00													2,298,395.00	2,298,395.00		
														2,298,395.00	2,298,395.00		
Other Personnel Benefits																	
Lump-sum for Step Increments - Length of Service																	
	50104990 10										200,072,324.46	799,728.65	74,414,801.12	275,286,854.23		181,041,791.42	11,489,808.69
	50104990 07													-			
	50104990 99										200,072,324.46	799,728.65	74,414,801.12	275,286,854.23		181,041,791.42	11,489,808.69
Total		551,303,390.00		551,303,390.00	551,303,390.00				551,303,390.00		334,105,059.46	2,104,681.15	215,093,649.39	551,303,390.00		303,377,331.96	12,823,243.19
Miscellaneous Personnel Benefits Fund Total		551,303,390.00		551,303,390.00	551,303,390.00				551,303,390.00		334,105,059.46	2,104,681.15	215,093,649.39	551,303,390.00		303,377,331.96	12,823,243.19
Pension and Gratuity Fund																	
Personnel Services																	
Other Personnel Benefits																	
Terminal Leave Benefits - Civilian																	
	50104030 01									16,155,682.10	12,384,754.02	21,580,223.04	31,258,419.84	81,379,079.00	15,095,333.57	11,634,257.55	20,721,019.25
										16,155,682.10	12,384,754.02	21,580,223.04	31,258,419.84	81,379,079.00	15,095,333.57	11,634,257.55	20,721,019.25
Total		81,379,079.00		81,379,079.00	81,379,079.00				81,379,079.00	16,155,682.10	12,384,754.02	21,580,223.04	31,258,419.84	81,379,079.00	15,095,333.57	11,634,257.55	20,721,019.25
Pension and Gratuity Fund Total		81,379,079.00		81,379,079.00	81,379,079.00				81,379,079.00	16,155,682.10	12,384,754.02	21,580,223.04	31,258,419.84	81,379,079.00	15,095,333.57	11,634,257.55	20,721,019.25
TOTAL		632,682,469.00		632,682,469.00	632,682,469.00				632,682,469.00	16,155,682.10	346,489,813.48	23,684,904.19	246,352,069.23	632,682,469.00	15,095,333.57	315,011,589.51	33,544,262.44
Grand Total		14,341,430,130.00		14,341,430,130.00	14,340,430,130.00				14,340,430,130.00	1,812,776,373.56	2,424,015,139.77	2,895,448,367.56	4,321,684,964.75	11,453,924,845.64	1,470,191,120.87	2,182,535,629.19	2,417,262,951.40

*Subject to reconciliation with final 2015 Financial Statements

Prepared By:


NOREEN P. ESCULTURA
 Director IV, UPS Budget Office

Approved By:


JOSELITO G. FLORENDO
 Vice President for Planning and Finance

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, AI
As of the Year Ending December 31, ;

Department: **State Universities and Colleges (SUs)**
 Agency: **University of the Philippines System (Uns)**
 Operating Unit:
 Organization Code (UACS): **08-008-00-00000**
 Funding Source Code (as clustered): **01-1-00-000**

Particulars	Disbursements		Balances			
	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Special Purpose Funds						
A. New General Appropriations						
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages	70,704,798.71	70,704,798.71				
Basic Salary - Civilian	70,704,798.71	70,704,798.71				
Other Compensation	71,993,666.28	195,662,641.32				
Productivity Enhancement Incentive - Civilian	14,738,681.28	138,407,656.32				
Performance Based Bonus - Civilian	57,254,985.00	57,254,985.00				
Personnel Benefit Contributions	2,298,395.00	2,298,395.00				
Retirement and Life Insurance Premiums	2,298,395.00	2,298,395.00				
Other Personnel Benefits	90,105,954.86	282,637,554.97				
Lump-sum for Step Increments - Length of Service	-	-				
Lump-sum for Filling of Positions	-	-				
Other Personnel Benefits	90,105,954.86	282,637,554.97				
Total	235,102,814.85	551,303,390.00	-	-		
Miscellaneous Personnel Benefits Fund Total	235,102,814.85	551,303,390.00	-	-		
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits	33,928,468.63	81,379,079.00				
Terminal Leave Benefits - Civilian	33,928,468.63	81,379,079.00				
Total	33,928,468.63	81,379,079.00	-	-		
Pension and Gratuity Fund Total	33,928,468.63	81,379,079.00	-	-		
TOTAL	269,031,283.48	632,682,469.00	-	-		
Grand Total	4,665,131,937.65	10,735,121,639.10	1,000,000.00	2,886,505,284.36		


*Subject to reconciliation with final 2015 Financ

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Year Ending December 31, 2015

Department: State Universities and Colleges (SUC)
 Agency: University of the Philippines System (UPS)
 Operating Unit:
 Organization Code (JACS): 08-008-00-00000
 Funding Source Code (as clustered): 01-1-00-000 (Regular Agency Fund - General Fund)

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		15=(11+12+13+14)	Ending March 31	Ending June 30	Ending September 30				Ending December 31	20=(16+17+18+19)	21=(5-10)
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Supplemental Appropriations																								
Special Purpose Funds																								
Rehabilitation and Reconstruction Program																								
Capital Outlays																								
Property, Plant and Equipment Outlay		49,897,700.00		49,897,700.00	49,897,700.00				49,897,700.00					49,897,700.00	49,897,700.00									49,897,700.00
Other Machinery and Equipment	5000405099	49,897,700.00		49,897,700.00	49,897,700.00				49,897,700.00					49,897,700.00	49,897,700.00									49,897,700.00
Total		49,897,700.00		49,897,700.00	49,897,700.00				49,897,700.00					49,897,700.00	49,897,700.00									49,897,700.00
Rehabilitation and Reconstruction Program Total		49,897,700.00		49,897,700.00	49,897,700.00				49,897,700.00					49,897,700.00	49,897,700.00									49,897,700.00
TOTAL		49,897,700.00		49,897,700.00	49,897,700.00				49,897,700.00					49,897,700.00	49,897,700.00									49,897,700.00
Grand Total		49,897,700.00		49,897,700.00	49,897,700.00				49,897,700.00					49,897,700.00	49,897,700.00									49,897,700.00

Prepared By:

 NOREEN P. ESCULTURA
 Director IV, UPS Budget Office

Approved By:

 JOSELITO G. FLORENDO
 Vice President for Planning and Finance

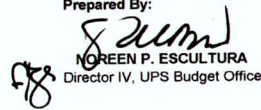
FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending December 31, 2015

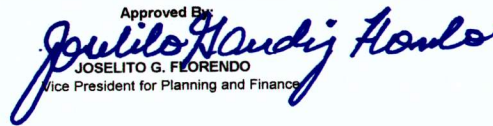
Department: State Universities and Colleges (SUC)
 Agency: University of the Philippines System (UPS)
 Operating Unit:
 Organization Code (UACS): 08-008-00-00000
 Funding Source Code (as clustered): 01-1-00-000 (Regular Agency Fund - General Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations																							
I. Specific Budgets of National Government Agencies																							
Specific Budgets of National Government Agencies																							
Maintenance and Other Operating Expenses																							
Training and Scholarship Expenses	50202010 00	214,557,828.75		214,557,828.75	214,557,828.75				214,557,828.75					214,557,828.75					214,557,828.75	214,557,828.75	-	-	-
Training Expenses		214,557,828.75		214,557,828.75	214,557,828.75				214,557,828.75					214,557,828.75					214,557,828.75	214,557,828.75	-	-	-
Total		214,557,828.75		214,557,828.75	214,557,828.75				214,557,828.75					214,557,828.75					214,557,828.75	214,557,828.75	-	-	-
Capital Outlays																							
Property, Plant and Equipment Outlay	50604020 99	898,253,198.02		898,253,198.02	898,253,198.02				898,253,198.02	180,000.00	9,250,099.67	2,594,849.00	886,228,249.35	898,253,198.02					81,496,526.30	81,496,526.30	-	-	816,756,671.72
Other Land Improvements		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,790,797.87		209,202.13	6,000,000.00					-	-	-	-	6,000,000.00
Buildings	50604040 01	578,995,164.00		578,995,164.00	578,995,164.00				578,995,164.00	180,000.00	3,338,403.80	450,000.00	575,026,780.20	578,995,164.00					79,483,612.52	79,483,612.52	-	-	499,511,551.48
School Buildings	50604040 02	287,272,349.02		287,272,349.02	287,272,349.02				287,272,349.02		120,898.00	2,144,849.00	285,006,602.02	287,272,349.02					2,012,913.78	2,012,913.78	-	-	285,259,435.24
Hospitals and Health Centers	50604040 03	25,885,685.00		25,885,685.00	25,885,685.00				25,885,685.00				25,885,685.00	25,885,685.00					-	-	-	-	25,885,685.00
Medical Equipment	50604050 11	100,000.00		100,000.00	100,000.00				100,000.00				100,000.00	100,000.00					-	-	-	-	100,000.00
Total		898,253,198.02		898,253,198.02	898,253,198.02				898,253,198.02	180,000.00	9,250,099.67	2,594,849.00	886,228,249.35	898,253,198.02					81,496,526.30	81,496,526.30	-	-	816,756,671.72
Specific Budgets of National Government Agencies Total		1,112,811,026.77		1,112,811,026.77	1,112,811,026.77				1,112,811,026.77	180,000.00	9,250,099.67	2,594,849.00	1,100,786,078.10	1,112,811,026.77					296,054,355.05	296,054,355.05	-	-	816,756,671.72
TOTAL		1,112,811,026.77		1,112,811,026.77	1,112,811,026.77				1,112,811,026.77	180,000.00	9,250,099.67	2,594,849.00	1,100,786,078.10	1,112,811,026.77					296,054,355.05	296,054,355.05	-	-	816,756,671.72
II. Special Purpose Funds																							
Rehabilitation and Reconstruction Program																							
Capital Outlays																							
Property, Plant and Equipment Outlay	50604040 02	39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00	6,585,050.00	39,671,955.00					14,953,436.29	14,953,436.29	-	-	24,718,518.71
School Buildings		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00	6,585,050.00	39,671,955.00					14,953,436.29	14,953,436.29	-	-	24,718,518.71
Total		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00	6,585,050.00	39,671,955.00					14,953,436.29	14,953,436.29	-	-	24,718,518.71
Rehabilitation and Reconstruction Program Total		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00	6,585,050.00	39,671,955.00					14,953,436.29	14,953,436.29	-	-	24,718,518.71
TOTAL		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00	6,585,050.00	39,671,955.00					14,953,436.29	14,953,436.29	-	-	24,718,518.71
Grand Total		1,152,482,981.77		1,152,482,981.77	1,152,482,981.77				1,152,482,981.77	1,519,004.00	40,116,810.67	3,496,039.00	1,107,351,128.10	1,152,482,981.77					311,007,791.34	311,007,791.34	-	-	841,475,190.43

*Subject to reconciliation with final 2015 Financial Statements

Prepared By:

 NOREEN P. ESCULTURA
 Director IV, UPS Budget Office

Approved By:

 JOSELITO G. FLORENDO
 Vice President for Planning and Finance