

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

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): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

Particulars	UACS CODE	Approved Budget			Budget Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment s (Additions, Reductions , Realignme nt)	Adjusted Budgeted Revenue											Unutilized Budget	Unpaid Utilizations	
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			(10-15) = (17+18)	
					Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		Due and Demandable /Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Agency-Approved Budget																	
50100000 Personnel Services		482,753,978.00	-	482,753,978.00	18,816,210.93	-	-	-	18,816,210.93	16,387,917.96	-	-	-	16,387,917.96	463,937,767.07	2,428,292.97	-
50101000 Salaries and Wages																	
50101020 Salaries and Wages - Casual/Contractual																	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	4,435,981.91	-	-	-	4,435,981.91	4,307,738.49	-	-	-	4,307,738.49		128,243.42	-
50102000 Other Compensation																	
50102010 Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian	50102010 01	-	-	-	393,090.90	-	-	-	393,090.90	373,999.99	-	-	-	373,999.99		19,090.91	-
50102020 Representation Allowance																	
Representation Allowance	50102020 00	-	-	-	129,500.00	-	-	-	129,500.00	61,875.00	-	-	-	61,875.00		67,625.00	-
50102030 Transportation Allowance																	
Transportation Allowance	50102030 01	-	-	-	92,900.00	-	-	-	92,900.00	61,875.00	-	-	-	61,875.00		31,025.00	-
50102040 Clothing/Uniform Allowance																	
Clothing/Uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50102050 Subsistence Allowance																	
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under	50102050 03	-	-	-	2,280.00	-	-	-	2,280.00	2,280.00	-	-	-	2,280.00		-	-
50102060 Laundry Allowance																	
Laundry Allowance - Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50102080 Productivity Incentive Allowance																	
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	5,286,807.12	-	-	-	5,286,807.12	5,032,008.60	-	-	-	5,032,008.60		254,798.52	-
50102100 Honoraria																	
Honoraria - Civilian	50102100 01	-	-	-	5,653,002.00	-	-	-	5,653,002.00	4,240,540.33	-	-	-	4,240,540.33		1,412,461.67	-
50102110 Hazard Pay (HP)																	
Hazard Pay	50102110 01	-	-	-	724,508.26	-	-	-	724,508.26	544,065.45	-	-	-	544,065.45		180,442.81	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	-	-	-	4,946.00	-	-	-	4,946.00	4,946.00	-	-	-	4,946.00		-	-
50102120 Longevity Pay																	
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50102130 Overtime and Night Pay																	
Overtime Pay	50102130 01	-	-	-	755,742.84	-	-	-	755,742.84	755,742.84	-	-	-	755,742.84		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50102140 Year End Bonus																	
Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50102150 Cash Gift																	
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50102990 Other Bonuses and Allowances																	
Per Diems - Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Special Duty Allowance - Civilian	50102990 07	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Bonuses and Allowances	50102990 99	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50103000 Personnel Benefit Contributions																	
50103010 Retirement and Life Insurance Premiums																	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	422,989.80	-	-	-	422,989.80	303,683.76	-	-	-	303,683.76		119,306.04	-
50103020 Pag-IBIG Contributions																	
Pag-IBIG - Civilian	50103020 01	-	-	-	15,300.00	-	-	-	15,300.00	11,200.00	-	-	-	11,200.00		4,100.00	-
50103030 PhilHealth Contributions																	
PhilHealth - Civilian	50103030 01	-	-	-	55,237.10	-	-	-	55,237.10	28,262.50	-	-	-	28,262.50		26,974.60	-
50103040 Employees Compensation Insurance Premiums																	
ECIP - Civilian	50103040 01	-	-	-	15,600.00	-	-	-	15,600.00	10,500.00	-	-	-	10,500.00		5,100.00	-
50103050 Provident Fund																	
Provident/Welfare Fund Contributions	50103050 00	-	-	-	507,000.00	-	-	-	507,000.00	507,000.00	-	-	-	507,000.00		-	-
50104000 Other Personnel Benefits																	
50104030 Terminal Leave Benefits																	

FAR NO. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

Particulars	UACS CODE	Approved Budget			Budget Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Utilizations	
					Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		(10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable /Accounts Payable	Not Yet Due and Demandable
		3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50104990 Other Personnel Benefits																	
Health Workers' Benefits (743)	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	321,325.00	-	-	-	321,325.00	142,200.00	-	-	-	142,200.00	-	179,125.00	-
50200000 Maintenance and Other Operating Expenses		890,127,800.00	-	890,127,800.00	107,858,928.25	-	-	-	107,858,928.25	37,248,934.45	-	-	-	37,248,934.45	782,268,871.75	70,609,993.80	-
50201000 Traveling Expenses																	
50201010 Traveling Expenses - Local																	
Traveling Expenses - Local	50201010 00	-	-	-	1,650,673.33	-	-	-	1,650,673.33	503,675.98	-	-	-	503,675.98	-	1,146,997.35	-
50201020 Traveling Expenses - Foreign																	
Traveling Expenses - Foreign	50201020 00	-	-	-	90,734.41	-	-	-	90,734.41	14,571.51	-	-	-	14,571.51	-	76,162.90	-
50202000 Training and Scholarship Expenses																	
50202010 Training Expenses																	
Training Expenses	50202010 00	-	-	-	910,775.98	-	-	-	910,775.98	591,588.68	-	-	-	591,588.68	-	319,187.30	-
50202020 Scholarship Grants/Expenses																	
Scholarship Grants/Expenses	50202020 00	-	-	-	2,954,662.67	-	-	-	2,954,662.67	1,555,455.00	-	-	-	1,555,455.00	-	1,399,207.67	-
50203000 Supplies and Materials Expenses																	
50203010 Office Supplies Expenses																	
Office Supplies Expenses	50203010 00	-	-	-	3,127,025.79	-	-	-	3,127,025.79	928,383.06	-	-	-	928,383.06	-	2,198,642.73	-
50203020 Accountable Forms Expenses																	
Accountable Forms Expenses	50203020 00	-	-	-	111,470.00	-	-	-	111,470.00	15,020.00	-	-	-	15,020.00	-	96,450.00	-
50203040 Animal/Zoological Supplies Expenses																	
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	623,200.00	-	-	-	623,200.00	623,200.00	-	-	-	623,200.00	-	-	-
50203050 Food Supplies Expenses																	
Food Supplies Expenses	50203050 00	-	-	-	532,559.82	-	-	-	532,559.82	249,973.17	-	-	-	249,973.17	-	282,586.65	-
50203070 Drugs and Medicines Expenses																	
Drugs and Medicines Expenses	50203070 00	-	-	-	602,282.40	-	-	-	602,282.40	-	-	-	-	-	-	602,282.40	-
50203080 Medical, Dental and Laboratory Supplies Expenses																	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	4,306,472.66	-	-	-	4,306,472.66	342,028.66	-	-	-	342,028.66	-	3,964,444.00	-
50203090 Fuel, Oil and Lubricants Expenses																	
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	584,670.58	-	-	-	584,670.58	487,019.60	-	-	-	487,019.60	-	97,650.98	-
50203100 Agricultural and Marine Supplies Expenses																	
Agricultural and Marine Supplies Expenses	50203100 00	-	-	-	502,295.13	-	-	-	502,295.13	484,874.38	-	-	-	484,874.38	-	17,420.75	-
50203110 Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50203120 Military, Police and Traffic Supplies Expenses																	
Military, Police and Traffic Supplies Expenses	50203120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50203990 Other Supplies and Materials Expenses																	
Cooking Gas Expenses (768)	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	5,561,255.95	-	-	-	5,561,255.95	752,884.34	-	-	-	752,884.34	-	4,808,371.61	-
50204000 Utility Expenses																	
50204010 Water Expenses																	
Water Expenses	50204010 00	-	-	-	510,916.62	-	-	-	510,916.62	373,581.25	-	-	-	373,581.25	-	137,335.37	-
50204020 Electricity Expenses																	
Electricity Expenses	50204020 00	-	-	-	1,241,960.83	-	-	-	1,241,960.83	772,756.84	-	-	-	772,756.84	-	469,203.99	-
50205000 Communication Expenses																	
50205010 Postage and Courier Services																	
Postage and Courier Services	50205010 00	-	-	-	185,333.90	-	-	-	185,333.90	107,648.40	-	-	-	107,648.40	-	77,685.50	-
50205020 Telephone Expenses																	
Mobile	50205020 01	-	-	-	169,980.75	-	-	-	169,980.75	99,029.21	-	-	-	99,029.21	-	70,951.54	-
Landline	50205020 02	-	-	-	1,129,643.15	-	-	-	1,129,643.15	628,254.58	-	-	-	628,254.58	-	501,388.57	-
50205030 Internet Subscription Expenses																	

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

Particulars	UACS CODE	Approved Budget			Budget Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment s (Additions, Reductions + Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Utilizations	
					Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		(10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable /Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Internet Subscription Expenses	50205030 00	-	-	-	1,045,781.18	-	-	-	1,045,781.18	714,011.24	-	-	-	714,011.24		331,769.94	-
50205040 Cable, Satellite, Telegraph and Radio Expenses																	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50206000 Awards/Rewards and Prizes																	
50206010 Awards/Rewards Expenses																	
Awards/Rewards Expenses	50206010 01	-	-	-	76,880.00	-	-	-	76,880.00	-	-	-	-	-		76,880.00	-
Rewards and Incentives	50206010 02	-	-	-	900,000.00	-	-	-	900,000.00	900,000.00	-	-	-	900,000.00		-	-
50207000 Survey, Research, Exploration and Development Expenses																	
50207010 Survey Expenses																	
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50207020 Research, Exploration and Development Expenses																	
Research, Exploration and Development Expenses	50207020 00	-	-	-	9,050.00	-	-	-	9,050.00	-	-	-	-	-		9,050.00	-
50210000 Confidential, Intelligence and Extraordinary Expenses																	
50210030 Extraordinary and Miscellaneous Expenses																	
Extraordinary and Miscellaneous Expenses (884)	50210030 00	-	-	-	1,761,645.19	-	-	-	1,761,645.19	745,829.28	-	-	-	745,829.28		1,015,815.91	-
50211000 Professional Services																	
50211010 Legal Services																	
Legal Services	50211010 00	-	-	-	1,050.00	-	-	-	1,050.00	1,050.00	-	-	-	1,050.00		-	-
50211020 Auditing Services																	
Auditing Services	50211020 00	-	-	-	63,700.00	-	-	-	63,700.00	52,700.00	-	-	-	52,700.00		11,000.00	-
50211030 Consultancy Services																	
Consultancy Services	50211030 00	-	-	-	161,160.38	-	-	-	161,160.38	154,460.38	-	-	-	154,460.38		6,700.00	-
50211990 Other Professional Services																	
Other Professional Services	50211990 00	-	-	-	2,599,940.78	-	-	-	2,599,940.78	1,684,421.86	-	-	-	1,684,421.86		915,518.92	-
50212000 General Services																	
50212010 Environment/Sanitary Services																	
Environment/Sanitary Services	50212010 00	-	-	-	1,381,150.00	-	-	-	1,381,150.00	1,380,700.00	-	-	-	1,380,700.00		450.00	-
50212020 Janitorial Services																	
Janitorial Services	50212020 00	-	-	-	636,705.70	-	-	-	636,705.70	392,432.54	-	-	-	392,432.54		244,273.16	-
50212030 Security Services																	
Security Services	50212030 00	-	-	-	48,153,992.00	-	-	-	48,153,992.00	4,688,765.03	-	-	-	4,688,765.03		43,465,226.97	-
50212990 Other General Services																	
Other General Services	50212990 00	-	-	-	16,122,932.57	-	-	-	16,122,932.57	13,973,856.55	-	-	-	13,973,856.55		2,149,076.02	-
50213000 Repairs and Maintenance																	
50213010 Repairs and Maintenance - Investment Property																	
Repairs and Maintenance - Investment Property	50213010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50213030 Repairs and Maintenance - Infrastructure Assets																	
Power Supply Systems	50213030 05	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50213040 Repairs and Maintenance - Buildings and Other Structures																	
Buildings	50213040 01	-	-	-	582,840.93	-	-	-	582,840.93	67,299.34	-	-	-	67,299.34		515,541.59	-
School Buildings	50213040 02	-	-	-	264,665.25	-	-	-	264,665.25	61,306.75	-	-	-	61,306.75		203,358.50	-
Hospitals and Health Centers	50213040 03	-	-	-	8,960.00	-	-	-	8,960.00	-	-	-	-	-		8,960.00	-
Other Structures	50213040 99	-	-	-	350,901.60	-	-	-	350,901.60	-	-	-	-	-		350,901.60	-
50213050 Repairs and Maintenance - Machinery and Equipment																	
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Office Equipment	50213050 02	-	-	-	246,294.32	-	-	-	246,294.32	1,300.00	-	-	-	1,300.00		244,994.32	-
ICT Equipment	50213050 03	-	-	-	17,647.00	-	-	-	17,647.00	6,225.00	-	-	-	6,225.00		11,422.00	-
Agricultural and Forestry Equipment	50213050 04	-	-	-	16,890.00	-	-	-	16,890.00	16,890.00	-	-	-	16,890.00		-	-
Marine and Fishery Equipment	50213050 05	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Construction and Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Disaster Response and Rescue Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

Particulars	UACS CODE	Approved Budget			Budget Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Utilizations	
					Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		(10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable /Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Military, Police and Security Equipment	50213050 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213050 11	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-	2,500.00	-
Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050 14	-	-	-	8,163.79	-	-	-	8,163.79	-	-	-	-	-	-	8,163.79	-
Other Machinery and Equipment	50213050 99	-	-	-	86,197.00	-	-	-	86,197.00	8,630.00	-	-	-	8,630.00	-	77,567.00	-
50213060 Repairs and Maintenance - Transportation Equipment																	
Motor Vehicles	50213060 01	-	-	-	391,379.80	-	-	-	391,379.80	54,941.00	-	-	-	54,941.00	-	336,438.80	-
50213070 Repairs and Maintenance - Furniture and Fixtures																	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	-	-	-	132,256.13	-	-	-	132,256.13	34,291.32	-	-	-	34,291.32	-	97,964.81	-
50213990 Repairs and Maintenance - Other Property, Plant and Equipment																	
Other Property, Plant and Equipment	50213990 99	-	-	-	3,029.00	-	-	-	3,029.00	2,729.00	-	-	-	2,729.00	-	300.00	-
50215000 Taxes, Insurance Premiums and Other Fees																	
50215010 Taxes, Duties and Licenses																	
Taxes, Duties and Licenses	50215010 01	-	-	-	391,757.13	-	-	-	391,757.13	106,544.74	-	-	-	106,544.74	-	285,212.39	-
50215020 Fidelity Bond Premiums																	
Fidelity Bond Premiums	50215020 00	-	-	-	8,363.08	-	-	-	8,363.08	7,463.08	-	-	-	7,463.08	-	900.00	-
50215030 Insurance Expenses																	
Insurance Expenses	50215030 00	-	-	-	294,330.20	-	-	-	294,330.20	240,844.07	-	-	-	240,844.07	-	53,486.13	-
50216000 Labor and Wages																	
50216010 Labor and Wages																	
Labor and Wages	50216010 00	-	-	-	12,630.00	-	-	-	12,630.00	9,120.00	-	-	-	9,120.00	-	3,510.00	-
50299000 Other Maintenance and Operating Expenses																	
50299010 Advertising Expenses																	
Advertising Expenses	50299010 00	-	-	-	1,892.00	-	-	-	1,892.00	720.00	-	-	-	720.00	-	1,172.00	-
50299020 Printing and Publication Expenses																	
Printing and Publication Expenses	50299020 00	-	-	-	1,194,298.00	-	-	-	1,194,298.00	91,985.50	-	-	-	91,985.50	-	1,102,312.50	-
50299030 Representation Expenses																	
Representation Expenses	50299030 00	-	-	-	637,927.64	-	-	-	637,927.64	302,510.94	-	-	-	302,510.94	-	335,416.70	-
50299040 Transportation and Delivery Expenses																	
Transportation and Delivery Expenses	50299040 00	-	-	-	12,396.00	-	-	-	12,396.00	11,591.50	-	-	-	11,591.50	-	804.50	-
50299050 Rent/Lease Expenses																	
Rents - Buildings and Structures	50299050 01	-	-	-	140,890.00	-	-	-	140,890.00	124,890.00	-	-	-	124,890.00	-	16,000.00	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	62,850.00	-	-	-	62,850.00	62,850.00	-	-	-	62,850.00	-	-	-
Rents - Equipment	50299050 04	-	-	-	157,796.00	-	-	-	157,796.00	18,556.00	-	-	-	18,556.00	-	139,240.00	-
Rents - Living Quarters	50299050 05	-	-	-	6,962.99	-	-	-	6,962.99	6,962.99	-	-	-	6,962.99	-	-	-
Operating Lease	50299050 06	-	-	-	54,400.00	-	-	-	54,400.00	52,400.00	-	-	-	52,400.00	-	2,000.00	-
50299060 Membership Dues and Contributions to Organizations																	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	258,349.69	-	-	-	258,349.69	171,671.68	-	-	-	171,671.68	-	86,678.01	-
50299070 Subscription Expenses																	
Subscription Expenses	50299070 00	-	-	-	42,438.50	-	-	-	42,438.50	25,839.00	-	-	-	25,839.00	-	16,599.50	-
50299080 Donations																	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50299990 Other Maintenance and Operating Expenses																	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	4,760,020.43	-	-	-	4,760,020.43	2,543,201.00	-	-	-	2,543,201.00	-	2,216,819.43	-
50301000 Financial Expenses																	
50301020 Interest Expenses																	
Interest Paid to other General Government Units	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50301040 Bank Charges																	
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50301990 Other Financial Charges																	
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 2-A

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

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): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

Particulars	UACS CODE	Approved Budget			Budget Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Utilizations	
					Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		(10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable /Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
50600000 Capital Outlays		246,678,000.00	-	246,678,000.00	5,811,566.69	-	-	-	5,811,566.69	35,505.00	-	-	-	35,505.00	240,866,433.31	5,776,061.69	-
50604000 Property, Plant and Equipment Outlay																	
50604020 Land Improvements Outlay																	
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50604040 Buildings and Other Structures Outlay																	
Buildings	50604040 01	-	-	-	312,194.00	-	-	-	312,194.00	-	-	-	-	-	-	312,194.00	-
School Buildings	50604040 02	-	-	-	151,299.54	-	-	-	151,299.54	-	-	-	-	-	-	151,299.54	-
Hospitals and Health Centers	50604040 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	-	-	-	24,000.00	-
50604050 Machinery and Equipment Outlay																	
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	791,766.10	-	-	-	791,766.10	-	-	-	-	-	-	791,766.10	-
Information and Communication Technology Equipment	50604050 03	-	-	-	3,491,912.50	-	-	-	3,491,912.50	-	-	-	-	-	-	3,491,912.50	-
Agricultural and Forestry Equipment	50604050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50604050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	10,310.00	-	-	-	10,310.00	-	-	-	-	-	-	10,310.00	-
Construction and Heavy Equipment	50604050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	50604050 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	15,000.00	-
Sports Equipment	50604050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	-	-	-	106,836.00	-	-	-	106,836.00	-	-	-	-	-	-	106,836.00	-
50604060 Transportation Equipment Outlay																	
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	50604060 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50604070 Furniture, Fixtures and Books Outlay																	
Furniture and Fixtures	50604070 01	-	-	-	810,405.00	-	-	-	810,405.00	35,505.00	-	-	-	35,505.00	-	774,900.00	-
Books	50604070 02	-	-	-	97,843.55	-	-	-	97,843.55	-	-	-	-	-	-	97,843.55	-
50604090 Other Property, Plant and Equipment Outlay																	
Work/Zoo Animals	50604090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		1,619,559,778.00	-	1,619,559,778.00	132,486,705.87	-	-	-	132,486,705.87	53,672,357.41	-	-	-	53,672,357.41	1,487,073,072.13	78,814,348.46	-

Certified Correct By: <i>[Signature]</i> NOREEN P. ESCULTURA Director, UPSA Budget Office	Recommended By: <i>[Signature]</i> JOSELITO G. FLORENDO Vice President for Planning & Finance	Approved By: <i>[Signature]</i> ALFREDO E. PASCUAL President
--	--	---

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): 06-008-00-00000
Funding Source Code (as clustered): 06-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)

Particulars			Approved Budget			Budget Utilization					Disbursements					Balances			Percentages	
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-18) = (17+18)		% of Budget Utilized	% of Utilization Paid
						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=10/5	20=15/10	
Programs																				
Personnel Services																				
Salaries and Wages - Casual/Contractual	60101020 00	-	-	-	21,290.00	502,419.00	-	-	523,679.00	-	187,343.50	-	-	187,343.50	(523,679.00)	336,335.50	-	0.00%	35.77%	
Salaries and Wages - Casual/Contractual	60102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Personnel Economic Relief Allowance (PERA)	60102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
PERA - Civilian	60102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Representation Allowance	60102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Representation Allowance (RA)	60102060 03	-	-	-	2,280.00	3,250.00	-	-	5,530.00	2,280.00	970.00	-	-	3,250.00	(5,530.00)	2,280.00	-	0.00%	58.77%	
Transportation Allowance	60102060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Transportation Allowance (TA)	60102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Clothing/Uniform Allowance	60102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Clothing/Uniform Allowance - Civilian	60102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Subsistence Allowance	60102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	60102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Laundry Allowance	60102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Laundry Allowance - Civilian	60102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Laundry Allowance - Magna Carta	60102080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Benefits for Public Health Workers under Productivity Incentive Allowance	60102080 01	-	-	-	3,442,859.19	25,060.42	-	-	3,467,919.61	3,374,353.32	69,761.53	-	-	3,444,114.85	(3,467,919.61)	23,804.76	-	0.00%	99.31%	
Productivity Incentive Allowance	60102100 01	-	-	-	1,473,702.33	1,664,652.26	-	-	3,138,354.59	1,159,159.74	1,540,883.85	-	-	2,700,043.39	(3,138,354.59)	438,311.20	-	0.00%	86.03%	
Honoraria	60102100 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Honoraria - Civilian	60102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	60102110 06	-	-	-	18,570.26	7,419.00	-	-	25,989.26	18,570.26	2,473.00	-	-	21,043.26	(25,989.26)	4,946.00	-	0.00%	80.97%	
Hazard Pay (HP)	60102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Hazard Pay	60102120 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	60102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Longevity Pay	60102130 02	-	-	-	765,742.84	2,113,923.07	-	-	2,869,665.91	765,742.84	2,121,149.07	-	-	2,876,891.91	(2,869,665.91)	(7,228.00)	-	0.00%	100.35%	
Longevity Pay - Civilian	60102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	60102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Overtime and Night Pay	60102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Overtime Pay	60102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Night-shift Differential Pay	60102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Year End Bonus	60102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Bonus - Civilian	60102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Cash Gift	60102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Cash Gift - Civilian	60102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Bonuses and Allowances	60102880 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Per Diem - Civilian	60102890 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Special Duty Allowance - Civilian	60102890 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Productivity Enhancement Incentive - Civilian	60102890 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Bonuses and Allowances	60102890 88	-	-	-	-	61,383,686.00	-	-	61,383,686.00	55,030,040.37	-	-	-	55,030,040.37	(61,383,686.00)	6,353,645.63	-	0.00%	89.65%	
Retirement and Life Insurance Premiums	60103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Retirement and Life Insurance Premiums	60103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Pag-IBIG Contributions	60103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Pag-IBIG - Civilian	60103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
PhilHealth Contributions	60103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
PhilHealth - Civilian	60103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Employees Compensation Insurance Premiums	60103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
ECIP - Civilian	60103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Provident/Welfare Fund Contributions	60103060 00	-	-	-	435,800.00	1,729,400.00	-	-	2,165,200.00	435,800.00	1,729,400.00	-	-	2,165,200.00	(2,165,200.00)	-	-	0.00%	100.00%	
Provident/Welfare Fund Contributions	60104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Retirement Gratuity	60104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Terminal Leave Benefits	60104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Terminal Leave Benefits - Civilian	60104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Personnel Benefits	60104980 88	-	-	-	161,825.00	58,458,253.82	-	-	58,620,078.82	71,200.00	56,441,924.55	-	-	56,513,124.55	(58,620,078.82)	2,106,954.27	-	0.00%	96.41%	
(blank)	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total	(blank)	99,135,118.00	-	99,135,118.00	6,312,039.62	126,886,063.57	-	-	132,200,103.19	6,617,106.16	117,123,946.67	-	-	122,841,061.83	(53,064,965.19)	26,077,785.68	-	133.38%	93.00%	
Maintenance and Other Operating Expenses																				
Traveling Expenses - Local	60201010 00	-	-	-	788,630.62	1,353,666.27	-	-	2,142,296.89	448,227.32	749,172.85	-	-	1,197,400.17	(2,142,296.89)	944,896.72	-	0.00%	55.89%	
Traveling Expenses - Local	60201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Traveling Expenses - Foreign	60201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Traveling Expenses - Foreign	60201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Training Expenses	60202010 00	-	-	-	769,769.98	1,315,809.29	-	-	2,115,599.27	593,823.98	1,200,957.49	-	-	1,794,781.47	(2,115,599.27)	320,817.80	-	0.00%	84.84%	
Scholarship Grants/Expenses	60202020 00	-	-	-	2,748,807.67	2,723,105.00	-	-	5,471,912.67	2,652,057.67	2,716,640.00	-	-	5,368,697.67	(5,471,912.67)	103,015.00	-	0.00%	96.12%	
Scholarship Grants/Expenses	60202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office Supplies Expenses	60203010 00	-	-	-	2,283,979.90	3,542,433.50	-	-	5,826,413.40	1,240,760.98	1,980,760.57	-	-	3,221,521.55	(5,826,413.40)	2,604,891.85	-	0.00%	55.29%	

Particulars		Approved Budget		Budget Utilization						Disbursements				Balances				Percentages	
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), (Realignment))	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-16) = (17+18)		% of Budget Utilized	% of Utilization Paid
					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=10/5	20=15/10
Telephone Expenses																			
Mobile	60206020 01			-	25,107.96	102,266.85			127,374.81	61,561.72	88,339.86			149,901.58	(127,374.81)	(22,526.77)		0.00%	117.69%
Landline	60206020 02			-	234,659.13	645,307.55			879,966.68	578,956.01	609,863.80			1,188,819.81	(879,966.68)	(308,853.13)		0.00%	135.10%
Internet Subscription Expenses	60206030 00			-	654,742.00	976,131.00			1,630,873.00	510,466.00	20,917.00			531,383.00	(1,630,873.00)	1,099,490.00		0.00%	32.58%
Cable, Satellite, Telegraph and Radio Expenses	60206040 00			-					-					-	-	-		0.00%	0.00%
Awards/Rewards Expenses	60206010 01			-					-					-	-	-		0.00%	0.00%
Awards/Rewards Expenses	60206010 02			-	76,880.00	50,990.00			127,870.00		57,870.00			57,870.00	(127,870.00)	70,000.00		0.00%	45.26%
Survey Expenses	60207010 00			-	900,000.00				900,000.00	22,597.84	7,402.16			30,000.00	(900,000.00)	870,000.00		0.00%	3.33%
Research, Exploration and Development Expenses	60207020 00			-					-					-	-	-		0.00%	0.00%
Extraordinary and Miscellaneous Expenses	60210030 00			-	9,050.00				9,050.00	6,050.00	3,000.00			9,050.00	(9,050.00)	-		0.00%	100.00%
Legal Services	60211010 00			-	30,000.00	258.76			30,258.76	323.00	150.00			473.00	(30,258.76)	29,785.76		0.00%	1.56%
Auditing Services	60211020 00			-		300.00			300.00	1,050.00	250.00			1,300.00	(300.00)	(1,000.00)		0.00%	433.33%
Consultancy Services	60211030 00			-	60,160.38	76,212.47			136,372.85	60,160.38	76,212.47			136,372.85	(136,372.85)	-		0.00%	100.00%
Other Professional Services	60211990 00			-	736,949.67	1,275,053.13			2,012,002.80	639,362.00	1,240,335.26			1,879,697.26	(2,012,002.80)	132,305.54		0.00%	93.42%
Environment/Sanitary Services	60212010 00			-	1,381,150.00	3,029,130.00			4,410,280.00	1,381,150.00	2,269,305.00			3,650,455.00	(4,410,280.00)	759,825.00		0.00%	82.77%
Janitorial Services	60212020 00			-	474,012.54	1,289,534.88			1,763,547.42	194,384.86	1,028,071.43			1,222,466.29	(1,763,547.42)	541,081.13		0.00%	69.32%
Security Services	60212030 00			-	928,971.64	584,470.22			1,513,441.86	171,736.44	250,177.53			421,913.97	(1,513,441.86)	1,091,527.89		0.00%	27.88%
Other General Services	60212990 00			-	10,978,464.15	12,176,673.98			23,155,138.13	8,481,808.83	11,154,009.50			19,635,818.33	(23,155,138.13)	3,519,319.80		0.00%	84.80%
Repairs and Maintenance - Investment Property	60213010 00			-					-					-	-	-		0.00%	0.00%
Repairs and Maintenance - Land Improvements	60213020 99			-					-					-	-	-		0.00%	0.00%
Repairs and Maintenance - Buildings and Other Structures	60213040 01			-	471,812.49	426,187.20			897,999.69	202,889.94	319,476.70			522,166.64	(897,999.69)	375,833.05		0.00%	58.15%
School Buildings	60213040 02			-	232,708.25	353,320.89			586,029.14	99,948.00	81,572.50			141,220.50	(586,029.14)	444,808.64		0.00%	24.10%
Hostels and Dormitories	60213040 06			-		57,424.75			57,424.75		34,110.00			34,110.00	(57,424.75)	23,314.75		0.00%	59.40%
Other Structures	60213040 99			-		11,715.00			11,715.00		11,715.00			11,715.00	(11,715.00)	-		0.00%	100.00%
Repairs and Maintenance - Machinery and Equipment	60213060 01			-		21,627.85			21,627.85					-	(21,627.85)	21,627.85		0.00%	0.00%
Office Equipment	60213060 02			-	106,940.82	348,494.48			455,435.30	7,820.40	55,314.42			63,134.82	(455,435.30)	392,300.48		0.00%	13.86%
ICT Equipment	60213060 03			-	15,047.00	304,139.00			319,186.00	8,825.00	32,203.00			40,828.00	(319,186.00)	278,358.00		0.00%	12.79%
Agricultural and Forestry Equipment	60213060 04			-	16,890.00				16,890.00	4,000.00	12,890.00			16,890.00	(16,890.00)	-		0.00%	100.00%
Marine and Fishery Equipment	60213060 06			-		3,200.00			3,200.00					-	(3,200.00)	3,200.00		0.00%	0.00%
Communication Equipment	60213060 07			-					-					-	-	-		0.00%	0.00%
Construction and Heavy Equipment	60213060 08			-					-					-	-	-		0.00%	0.00%
Disaster Response and Rescue	60213060 09			-					-					-	-	-		0.00%	0.00%
Military, Police and Security Equipment	60213060 10			-					-					-	-	-		0.00%	0.00%
Medical Equipment	60213060 11			-	2,500.00				2,500.00					-	(2,500.00)	2,500.00		0.00%	0.00%
Printing Equipment	60213060 12			-		32,974.02			32,974.02		32,974.02			32,974.02	(32,974.02)	-		0.00%	100.00%
Sports Equipment	60213060 13			-					-					-	-	-		0.00%	0.00%
Technical and Scientific Equipment	60213060 14			-	8,163.79	176,404.21			184,568.00		176,404.21			176,404.21	(184,568.00)	8,163.79		0.00%	95.58%
Other Machinery and Equipment	60213060 99			-	86,197.00	19,570.00			105,767.00	86,197.00	52,536.67			138,733.67	(105,767.00)	(32,966.67)		0.00%	131.17%
Repairs and Maintenance - Transportation Equipment	60213060 01			-	337,576.80	233,203.00			570,779.80	89,051.00	319,174.84			408,225.84	(570,779.80)	162,553.96		0.00%	71.52%
Motor Vehicles	60213060 01			-					-					-	-	-		0.00%	0.00%
Other Transportation Equipment	60213060 99			-					-					-	-	-		0.00%	0.00%
Repairs and Maintenance - Furniture and Fixtures	60213070 00			-	91,810.45	185,178.15			276,988.60	7,000.00	5,950.00			12,950.00	(276,988.60)	264,038.60		0.00%	4.68%
Repairs and Maintenance - Other Property, Plant and Equipment	60213990 99			-	3,029.00	540.00			3,569.00	3,029.00	540.00			3,569.00	(3,569.00)	-		0.00%	100.00%
Taxes, Duties and Licenses	50215010 01			-	364,289.01	320,255.33			684,544.34	161,821.95	308,254.39			469,876.34	(684,544.34)	214,668.00		0.00%	68.64%
Fidelity Bond Premiums	50215020 00			-	562.50	14,838.75			15,401.25	562.50	14,350.75			14,913.25	(15,401.25)	488.00		0.00%	96.83%
Insurance Expenses	50216030 00			-	37,919.12	243,022.88			280,942.10	247,660.32	233,406.70			481,067.02	(280,942.10)	(200,124.92)		0.00%	171.23%
Labor and Wages	50218010 00			-	12,630.00	60,966.25			73,596.25	9,120.00	75,736.00			84,856.00	(73,596.25)	(11,259.75)		0.00%	115.30%
Advertising Expenses	50289010 00			-	1,892.00	21,224.80			23,116.80	720.00	27,091.80			27,811.80	(23,116.80)	(4,695.00)		0.00%	120.31%
Printing and Publication Expenses	50290020 00			-	232,725.00	1,167,954.05			1,390,679.05	206,305.00	1,182,472.50			1,388,777.50	(1,390,679.05)	1,901.55		0.00%	99.86%
Representation Expenses	50290030 00			-	2,385.65	722,616.87			724,982.32	100,807.34	529,897.37			630,504.71	(724,982.32)	94,477.61		0.00%	86.97%
Transportation and Delivery Expenses	50290040 00			-	4,372.00	16,832.50			21,204.50	7,501.00	16,715.00			24,216.00	(21,204.50)	(3,011.50)		0.00%	114.20%
Rent/Lease Expenses	50290050 01			-	54,400.00	426,966.44			481,366.44	163,290.00	345,296.00			508,586.00	(481,366.44)	(27,219.56)		0.00%	105.65%
Rents - Motor Vehicles	50290050 03			-	62,850.00	112,600.00			175,450.00	62,850.00	112,600.00			175,450.00	(175,450.00)	-		0.00%	100.00%
Rents - Equipment																			

Particulars		Approved Budget			Budget Utilization					Disbursements					Balances			Percentages		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-16) = (17+18)		% of Budget Utilized 19=10/9	% of Utilization Paid 20=19/10	
					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=10/9	20=19/10	
Capital Outlays																				
Machinery and Equipment Outlay																				
Machinery	50604060 01			-					-					-	-	-	-	0.00%	0.00%	
Office Equipment	50604060 02			-	83,000.00	30,000.00			113,000.00					(113,000.00)	113,000.00			0.00%	0.00%	
Information and Communication	50604060 03			-					-					(327,313.00)	327,313.00			0.00%	0.00%	
Technology Equipment	50604060 04			-	35,740.00	291,573.00			327,313.00					-	-			0.00%	0.00%	
Agricultural and Forestry Equipment	50604060 05			-					-					-	-			0.00%	0.00%	
Marine and Fishery Equipment	50604060 06			-					-					-	-			0.00%	0.00%	
Communication Equipment	50604060 07			-	10,310.00	-			10,310.00					(10,310.00)	10,310.00			0.00%	0.00%	
Construction and Heavy Equipment	50604060 08			-					-					-	-			0.00%	0.00%	
Disaster Response and Rescue	50604060 09			-					-					-	-			0.00%	0.00%	
Military, Police and Security Equipment	50604060 10			-					-					-	-			0.00%	0.00%	
Medical Equipment	50604060 11			-					-					-	-			0.00%	0.00%	
Printing Equipment	50604060 12			-					-					-	-			0.00%	0.00%	
Sports Equipment	50604060 13			-					-					-	-			0.00%	0.00%	
Technical and Scientific Equipment	50604060 14			-					-					-	-			0.00%	0.00%	
Other Machinery and Equipment	50604060 99			-		408,140.04			408,140.04		25,167.00			25,167.00	(408,140.04)	382,973.04		0.00%	8.17%	
Transportation Equipment Outlay																				
Motor Vehicles	50604060 01			-					-					-	-	-	-	0.00%	0.00%	
Trains	50604060 02			-					-					-	-	-	-	0.00%	0.00%	
Aircrafts and Aircrafts Ground Equipment	50604060 03			-					-					-	-	-	-	0.00%	0.00%	
Watercrafts	50604060 04			-					-					-	-	-	-	0.00%	0.00%	
Other Transportation Equipment	50604060 99			-					-					-	-	-	-	0.00%	0.00%	
Furniture, Fixtures and Books Outlay																				
Furniture and Fixtures	50604070 01			-	56,890.00	138,350.35			195,240.35					(195,240.35)	195,240.35			0.00%	0.00%	
Books	50604070 02			-					-					-	-	-	-	0.00%	0.00%	
Other Property Plant and Equipment Outlay																				
Work/Zoo Animals	50604080 01			-					-					-	-	-	-	0.00%	0.00%	
Other Property, Plant and Equipment	50604080 99			-					-					-	-	-	-	0.00%	0.00%	
Bearer Biological Assets Outlay																				
Breeding Stocks	50605010 01			-					-					-	-	-	-	0.00%	0.00%	
Livestock	50605010 02			-					-					-	-	-	-	0.00%	0.00%	
Trees, Plants and Crops	50605010 03			-					-					-	-	-	-	0.00%	0.00%	
Aquaculture	50605010 04			-					-					-	-	-	-	0.00%	0.00%	
Other Bearer Biological Assets	50605010 99			-					-					-	-	-	-	0.00%	0.00%	
Computer Software																				
Computer Software	50606020 00			-					-					-	-	-	-	0.00%	0.00%	
Other Intangible Assets																				
Other Intangible Assets	50606990 00			-					-					-	-	-	-	0.00%	0.00%	
(blank)	(blank)				5,250,000.00	5,250,000.00								5,250,000.00	7,862,597.68			0.00%	0.00%	
Total	(blank)				5,250,000.00	5,250,000.00				1,054,003.39		25,167.00		25,167.00	4,195,996.61	8,721,434.07		20.08%	2.39%	
Programs Total					266,295,943.00	266,295,943.00	46,984,075.96	207,843,434.38		264,827,510.32	29,619,106.19	176,122,806.31			206,741,912.50	11,468,332.68	87,777,046.61		95.89%	80.74%
Locally-Funded Projects																				
Capital Outlays																				
Land Improvements Outlay																				
Aquaculture Structures	50604020 01			-					-					-	-	-	-	0.00%	0.00%	
Reforestation Projects	50604020 02			-					-					-	-	-	-	0.00%	0.00%	
Other Land Improvements	50604020 99			-					-					-	-	-	-	0.00%	0.00%	
Buildings and Other Structures Outlay																				
Buildings	50604040 01			-					-					-	-	-	-	0.00%	0.00%	
School Buildings	50604040 02			-					-					-	-	-	-	0.00%	0.00%	
Hospitals and Health Centers	50604040 03			-					-					-	-	-	-	0.00%	0.00%	
Hostels and Dormitories	50604040 06			-					-					-	-	-	-	0.00%	0.00%	
Other Structures	50604040 99			-					-					-	-	-	-	0.00%	0.00%	
Machinery and Equipment Outlay																				
Machinery	50604050 01			-		3,930.00			3,930.00					(3,930.00)	3,930.00			0.00%	0.00%	
Office Equipment	50604050 02			-		144,370.00			144,370.00					(144,370.00)	144,370.00			0.00%	0.00%	
Information and Communication	50604050 03			-					-					-	-	-	-	0.00%	0.00%	
Technology Equipment	50604050 04			-		747,201.20			747,201.20					(747,201.20)	747,201.20			0.00%	0.00%	
Agricultural and Forestry Equipment	50604050 05			-		8,569.50			8,569.50					(8,569.50)	8,569.50			0.00%	0.00%	
Marine and Fishery Equipment	50604050 06			-					-					-	-	-	-	0.00%	0.00%	
Communication Equipment	50604050 07			-		514,484.00			514,484.00					(514,484.00)	514,484.00			0.00%	0.00%	
Construction and Heavy Equipment	50604050 08			-		133,088.07			133,088.07					(133,088.07)	133,088.07			0.00%	0.00%	
Disaster Response and Rescue	50604050 09			-		45,551.50			45,551.50					(45,551.50)	45,551.50			0.00%	0.00%	
Military, Police and Security Equipment	50604050 10			-					-					-	-	-	-	0.00%	0.00%	
Medical Equipment	50604050 11			-	2,315,530.00	14,714,609.60			17,030,139.60		1,877,105.00			1,877,105.00	(17,030,139.60)	15,153,034.60		0.00%	11.02%	
Printing Equipment	50604050 12			-					-					-	-	-	-	0.00%	0.00%	
Sports Equipment	50604050 13			-					-					-	-	-	-	0.00%	0.00%	
Technical and Scientific Equipment	50604050 14			-					-					-	-	-	-	0.00%	0.00%	
Other Machinery and Equipment	50604050 99			-					-					-	-	-	-	0.00%	0.00%	
Transportation Equipment Outlay																				
Motor Vehicles	50604060 01			-					-					-	-	-	-	0.00%	0.00%	
Trains	50604060 02			-					-					-	-	-	-	0.00%	0.00%	
Aircrafts and Aircrafts Ground Equipment	50604060 03			-					-					-	-	-	-	0.00%	0.00%	
Watercrafts	50604060 04			-					-					-	-	-	-	0.00%	0.00%	
Other Transportation Equipment	50604060 99			-					-					-	-	-	-	0.00%	0.00%	
Furniture, Fixtures and Books Outlay																				
Furniture and Fixtures	50604070 01			-	47,290.00	24,182.00			71,442.00					(71,442.00)	71,442.00					

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					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=(10-15)	17=(16-18)	18
Personnel Services																	
Salaries and Wages					3,318,294.19	4,443,751.41	4,091,831.75		11,853,877.35	3,222,828.31	3,819,331.78	3,587,787.58		10,629,947.67			
Salaries and Wages - Casual/Contractual	50101020 00				3,318,294.19	4,443,751.41	4,091,831.75		11,853,877.35	3,222,828.31	3,819,331.78	3,587,787.58		10,629,947.67			
Other Compensation					13,008,077.12	79,303,001.40	68,766,145.84		161,077,224.36	11,519,767.68	58,114,537.01	61,034,876.21		130,669,180.88			
PERA - Civilian	50102010 01				393,090.90	375,545.50	392,746.18		1,161,382.58	365,999.99	391,636.39	372,454.57		1,130,090.95			
Representation Allowance (RA)	50102020 00				129,500.00	61,000.00	68,500.00		259,000.00	61,875.00	77,000.00	68,500.00		207,375.00			
Transportation Allowance (TA)	50102030 01				92,900.00	68,200.00	79,366.64		240,466.64	61,875.00	81,800.00	70,300.00		213,975.00			
Clothing/Uniform Allowance - Civilian	50102040 01					305,000.00			305,000.00		290,000.00	-		290,000.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050 03				2,280.00	3,250.00	3,280.00		8,810.00	2,280.00	970.00	3,220.00		6,470.00			
Laundry Allowance - Civilian	50102060 01								-					-			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04								-					-			
Productivity Incentive Allowance - Civilian	50102080 01				5,286,807.12	44,106.24	2,000.00		5,332,913.36	5,167,240.64	109,136.52	5,208.30		5,281,585.48			
Honoraria - Civilian	50102100 01				6,324,186.00	11,119,562.48	12,152,638.33		29,596,386.81	5,081,183.93	11,055,022.55	12,281,915.33		28,418,121.81			
Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100 04								-					-			
Hazard Pay	50102110 01								-					-			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05				18,570.26	7,419.00	7,419.00		33,408.26	18,570.26	2,473.00	7,419.00		28,462.26			
Longevity Pay - Civilian	50102120 01								-					-			
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04								-					-			
Overtime Pay	50102130 01								-					-			
Night-shift Differential Pay	50102130 02				755,742.84	2,113,923.07	1,427,923.67		4,297,589.58	755,742.84	2,121,149.07	1,310,734.02		4,187,625.93			
Bonus - Civilian	50102140 01					692,459.11			692,459.11		692,459.11			692,459.11			
Cash Gift - Civilian	50102150 01					152,500.00			152,500.00		152,500.00			152,500.00			
Per Diems - Civilian	50102990 01								-					-			
Special Duty Allowance - Civilian	50102990 07								-					-			
Productivity Enhancement Incentive - Civilian	50102990 12								-			3,625,925.00		3,625,925.00			
Other Bonuses and Allowances	50102990 99				5,000.00	64,360,036.00	54,632,272.02		118,997,308.02	5,000.00	43,140,390.37	43,289,199.99		86,434,590.36			
Personnel Benefit Contributions					1,038,273.10	2,384,724.18	1,976,681.94		5,399,679.22	1,038,273.10	2,360,724.18	1,912,976.48		5,311,973.76			
Retirement and Life Insurance Premiums	50103010 00				456,210.60	480,386.68	486,211.94		1,422,809.22	456,210.60	480,386.68	458,151.48		1,394,748.76			
Pag-IBIG - Civilian	50103020 01				16,800.00	18,000.00	19,700.00		54,500.00	16,800.00	18,000.00	11,900.00		46,700.00			
PhilHealth - Civilian	50103030 01				42,462.50	45,037.50	47,270.00		134,770.00	42,462.50	45,037.50	42,425.00		129,925.00			
ECIP - Civilian	50103040 01				15,800.00	17,300.00	17,900.00		51,000.00	15,800.00	17,300.00	17,100.00		50,200.00			
Provident/Welfare Fund Contributions	50103050 00				507,000.00	1,824,000.00	1,405,600.00		3,736,600.00	507,000.00	1,800,000.00	1,383,400.00		3,690,400.00			
Other Personnel Benefits					316,325.00	63,532,903.82	10,403,080.01		74,252,308.83	137,200.00	61,077,824.55	23,689,379.64		84,904,404.19			
Retirement Gratuity - Civilian	50104020 01						70,000.00		70,000.00					-			
Terminal Leave Benefits - Civilian	50104030 01						10,333,080.01		10,333,080.01					-			
Other Personnel Benefits	50104990 99				316,325.00	63,532,903.82			74,182,308.83	137,200.00	61,077,824.55	23,689,379.64		84,904,404.19			
Personnel Services Total		483,655,000.00		483,655,000.00	17,680,969.41	149,664,380.81	85,237,739.54		252,583,089.76	15,918,069.07	125,372,417.52	90,225,019.91		231,515,506.50	231,071,910.24	21,067,583.26	
Maintenance and Other Operating Expenses																	
Traveling Expenses					1,315,293.34	1,861,811.77	1,413,748.33		4,590,851.84	550,729.47	1,318,100.21	1,111,894.26		2,980,723.94			
Traveling Expenses - Local	50201010 00				1,223,559.13	1,596,188.36	1,155,856.70		3,975,604.19	536,157.96	1,105,198.78	1,016,054.44		2,657,411.18			
Traveling Expenses - Foreign	50201020 00				91,734.41	265,623.41	257,891.63		615,247.45	14,571.51	212,901.43	95,839.82		323,312.76			
Training and Scholarship Expenses					3,769,138.85	4,288,497.74	1,496,922.71		9,554,559.10	3,356,076.65	4,154,195.74	1,396,256.21		8,906,528.60			
Training Expenses	50202010 00				910,775.98	1,553,077.49	435,117.71		2,896,971.18	690,563.98	1,425,240.49	509,993.21		2,625,797.68			
Scholarship Grants/Expenses	50202020 00				2,858,362.67	2,735,420.25	1,061,805.00		6,655,587.92	2,665,512.67	2,728,955.25	886,263.00		6,280,730.92			
Supplies and Materials Expenses					16,746,144.36	35,791,541.29	49,246,697.12		101,784,382.77	5,352,808.41	19,012,057.01	24,291,426.73		48,656,292.15			
Office Supplies Expenses	50203010 00				4,372,847.66	4,928,672.56	5,334,252.82		14,635,773.04	2,500,143.79	3,692,456.86	5,212,979.88		11,405,580.53			
Accountable Forms Expenses	50203020 00				111,470.00	153,598.00	58,453.35		323,521.35	57,020.00	8,628.00	191,349.60		256,997.60			
Animal/Zoological Supplies Expenses	50203040 00				623,200.00	1,019,625.00	563,150.00		2,205,975.00	1,642,825.00	423,150.00			2,085,975.00			
Food Supplies Expenses	50203050 00				568,479.23	853,436.93	691,662.20		2,113,578.36	228,187.63	1,160,016.03	504,553.45		1,892,757.11			
Drugs and Medicines Expenses	50203070 00				602,282.40	13,077,407.82	17,660,882.37		31,340,572.59	602,282.40	550,000.00	529,029.00		1,681,311.40			

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					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=(10-15)	17=(16-18)	18
Medical, Dental and Laboratory Supplies Expenses	50203080 00				7,814,820.01	10,544,550.50	15,031,021.75		33,390,392.26	954,680.66	8,462,265.75	11,799,982.10		21,216,928.51			
Fuel, Oil and Lubricants Expenses	50203090 00				588,823.16	1,021,372.82	1,190,577.24		2,800,773.22	415,736.73	597,423.83	1,150,145.86		2,163,306.42			
Agricultural and Marine Supplies Expenses	50203100 00				502,295.13	27,307.00	223,904.00		753,506.13	2,420.75	525,634.38	223,224.00		751,279.13			
Textbooks and Instructional Materials Expenses	50203110 01								-			(107,978.00)		(107,978.00)			
Military, Police and Traffic Supplies Expenses	50203120 00					3,450.00			3,450.00		3,450.00			3,450.00			
Chemical and Filtering Supplies Expenses	50203130 00				208,875.00	368,535.00	210,313.00		787,723.00	62,995.17	411,714.83	155,724.00		630,434.00			
Other Supplies and Materials Expenses	50203990 00				1,353,051.77	3,793,585.66	8,282,480.39		13,429,117.82	529,341.28	1,957,642.33	4,209,266.84		6,896,250.45			
Utility Expenses					1,893,532.45	12,274,340.31	55,949,134.59		69,917,007.35	1,127,709.25	45,659,638.95	22,008,977.50		68,796,525.70			
Water Expenses	50204010 00				509,916.62	507,441.91	34,398,042.16		35,415,400.69	324,191.76	33,943,490.15	989,686.08		35,257,367.99			
Electricity Expenses	50204020 00				1,183,615.83	11,766,898.40	21,551,092.43		34,501,606.86	803,517.49	11,716,348.80	21,019,291.42		33,539,157.71			
Communication Expenses					2,120,934.83	2,371,274.93	2,601,854.53		7,094,064.09	1,513,263.69	1,493,451.59	1,342,061.61		4,348,778.89			
Postage and Courier Services	50205010 00				184,833.90	58,111.26	95,173.90		338,119.06	155,698.00	34,378.53	103,135.62		293,212.15			
Mobile	50205020 01				142,971.34	190,834.21	209,666.87		543,372.42	118,339.27	177,899.72	132,242.62		428,481.61			
Landline	50205020 02				795,080.55	847,811.80	929,091.29		2,571,983.64	692,739.98	806,276.05	845,617.88		2,344,633.91			
Internet Subscription Expenses	50205030 00				998,048.84	1,274,517.66	1,368,022.47		3,640,588.97	546,486.44	474,897.29	261,065.49		1,282,448.22			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00								-					-			
Awards/Rewards and Prizes					978,880.00	50,990.00	19,500.00		1,047,370.00	22,597.84	65,272.16	264,645.60		352,515.60			
Awards/Rewards Expenses	50206010 01				76,880.00	50,990.00	19,500.00		147,370.00		57,870.00	264,645.60		322,515.60			
Rewards and Incentives	50206010 02				900,000.00				900,000.00	22,597.84	7,402.16			30,000.00			
Survey, Research, Exploration and Development Expenses					54,867.31	65,850.33	45,125.00		165,842.64	6,050.00	3,000.00			9,050.00			
Survey Expenses	50207010 00								-					-			
Research, Exploration and Development Expenses	50207020 00				54,867.31	65,850.33	45,125.00		165,842.64	6,050.00	3,000.00			9,050.00			
Confidential, Intelligence and Extraordinary Expenses					1,392,489.14	6,743,084.23	4,281,935.11		12,417,508.48	1,078,670.39	6,199,350.79	2,975,566.52		10,233,587.70			
Extraordinary and Miscellaneous Expenses	50210030 00				1,392,489.14	6,743,084.23	4,281,935.11		12,417,508.48	1,078,670.39	6,199,350.79	2,975,566.52		10,233,587.70			
Professional Services					2,831,112.16	2,541,845.54	3,467,391.72		8,840,349.42	1,902,251.24	2,967,088.37	2,768,657.72		7,657,997.33			
Legal Services	50211010 00				6,311.00	2,100.00	350.00		8,761.00	1,050.00	2,050.00	(1,200.00)		1,900.00			
Auditing Services	50211020 00				63,700.00	121,100.00	60,572.25		245,372.25	52,700.00	98,900.00	67,172.25		218,772.25			
Consultancy Services	50211030 00				161,160.38	82,212.47	115,404.36		358,777.21	161,160.38	82,212.47	115,404.36		358,777.21			
Other Professional Services	50211990 00				2,599,940.78	2,336,433.07	3,291,065.11		8,227,438.96	1,687,340.86	2,803,925.90	2,587,281.11		7,078,547.87			
General Services					66,297,240.48	47,988,254.99	30,688,991.71		144,974,487.18	19,228,236.62	42,586,822.38	53,135,749.54		114,950,808.54			
Environment/Sanitary Services	50212010 00				1,381,150.00	3,029,130.00	1,486,000.00		5,896,280.00	1,381,150.00	2,269,305.00	2,245,525.00		5,895,980.00			
Janitorial Services	50212020 00				636,705.70	23,459,301.28	2,508,644.78		26,604,651.76	357,088.02	9,514,935.43	10,014,651.80		19,886,675.25			
Security Services	50212030 00				48,153,992.00	2,354,803.46	3,869,261.94		54,378,057.40	4,360,890.15	12,991,934.48	16,882,993.11		34,235,817.74			
Other General Services	50212990 00				16,125,392.78	19,145,020.25	22,825,084.99		58,095,498.02	13,129,108.45	17,810,647.47	23,992,579.63		54,932,335.55			
Repairs and Maintenance					1,986,970.49	2,873,863.59	5,077,465.28		9,938,299.36	539,515.66	2,232,597.64	2,273,261.36		5,045,374.66			
Repairs and Maintenance - Investment																	
Property	50213010 00								-					-			
Other Land Improvements	50213020 99					22,000.00			22,000.00		22,000.00			22,000.00			
Buildings	50213040 01				585,400.93	427,948.83	420,030.44		1,433,380.20	202,689.94	406,170.14	310,938.72		919,798.80			
School Buildings	50213040 02				266,625.25	402,108.66	940,717.25		1,609,651.16	73,667.00	130,360.50	439,493.29		643,520.79			
Hostels and Dormitories	50213040 06					57,424.75	174,465.15		231,879.90		34,110.00	93,352.90		127,462.90			
Other Structures	50213040 99				353,901.60	11,715.00	24,299.75		389,916.35	3,000.00	362,616.60	(46,311.25)		319,305.35			
Machinery	50213050 01					21,627.85	96,913.60		118,541.45					-			
Office Equipment	50213050 02				118,179.99	641,501.72	388,966.06		1,148,647.77	13,620.40	323,891.57	537,107.06		874,619.03			
ICT Equipment	50213050 03				18,847.00	313,639.00	52,263.63		384,749.63	9,825.00	41,703.00	25,758.00		77,286.00			
Agricultural and Forestry Equipment	50213050 04				16,890.00				16,890.00	4,000.00	12,890.00			16,890.00			
Marine and Fishery Equipment	50213050 05					3,200.00			3,200.00					-			
Communication Equipment	50213050 07						258.00		258.00					-			
Construction and Heavy Equipment	50213050 08								-					-			
Disaster Response and Rescue Equipment	50213050 09					39,000.00			39,000.00		39,000.00			39,000.00			
Military, Police and Security Equipment	50213050 10								-					-			
Medical Equipment	50213050 11				2,500.00				2,500.00					-			
Printing Equipment	50213050 12					32,974.02			32,974.02		32,974.02			32,974.02			

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					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=(10-15)	17=(16-18)	18
Sports Equipment	50213050 13								-					-			
Technical and Scientific Equipment	50213050 14				8,163.79	176,404.21	41,286.40		225,854.40		176,404.21	8,163.79		184,568.00			
Other Machinery and Equipment	50213050 99				89,597.00	134,520.40	641,127.00		865,244.40	89,597.00	148,567.07	90,757.00		328,921.07			
Motor Vehicles	50213060 01				391,379.80	395,081.00	1,697,107.08		2,483,567.88	105,796.00	486,420.53	750,569.85		1,342,786.38			
Other Transportation Equipment	50213060 99								-					-			
Repairs and Maintenance - Furniture and Fixtures	50213070 00				132,256.13	194,178.15	355,499.42		681,933.70	34,291.32	14,950.00	63,432.00		112,673.32			
Other Property, Plant and Equipment	50213990 99				3,029.00	540.00	244,541.50		248,110.50	3,029.00	540.00			3,569.00			
Taxes, Insurance Premiums and Other Fees					474,531.08	630,360.29	366,832.26		1,471,723.63	439,469.48	614,739.96	347,476.42		1,401,685.86			
Taxes, Duties and Licenses	50215010 01				379,297.13	337,990.63	121,743.13		839,030.89	173,211.01	325,989.69	98,252.59		597,453.29			
Fidelity Bond Premiums	50215020 00				12,517.41	38,838.75	214,294.62		265,650.78	12,517.41	38,688.25	9,385.00		80,590.68			
Insurance Expenses	50215030 00				82,716.54	253,530.91	30,794.51		367,041.96	253,741.06	250,062.02	239,838.83		743,641.91			
Labor and Wages					12,630.00	100,234.38	2,647,133.81		2,759,998.19	9,120.00	109,236.00	1,613,617.64		1,731,973.64			
Labor and Wages	50216010 00				12,630.00	100,234.38	2,647,133.81		2,759,998.19	9,120.00	109,236.00	1,613,617.64		1,731,973.64			
Other Maintenance and Operating Expenses					6,689,608.14	13,183,257.80	11,414,476.64		31,287,342.58	5,648,822.50	12,949,870.07	8,699,169.06		27,297,861.63			
Advertising Expenses	50299010 00				1,892.00	38,159.00	7,000.00		47,051.00	720.00	35,559.00	3,772.20		40,051.20			
Printing and Publication Expenses	50299020 00				394,298.00	1,346,845.05	915,489.76		2,656,632.81	264,423.00	1,354,777.25	885,353.16		2,504,553.41			
Representation Expenses	50299030 00				618,222.40	1,173,000.99	1,187,569.22		2,978,792.61	304,760.94	999,003.42	739,258.82		2,043,023.18			
Transportation and Delivery Expenses	50299040 00				19,624.00	142,397.10	125,618.50		287,639.60	18,656.50	142,089.35	121,904.00		282,649.85			
Rents - Buildings and Structures	50299050 01				61,840.00	426,966.44	177,333.66		665,940.10	164,290.00	345,296.00	138,656.66		648,242.66			
Rents - Motor Vehicles	50299050 03				91,850.00	243,000.00	275,050.00		609,900.00	75,850.00	120,400.00	369,850.00		566,100.00			
Rents - Equipment	50299050 04				145,718.99	244,776.97	46,918.79		437,414.75	65,718.99	233,816.97	55,062.07		354,598.03			
Rents - Living Quarters	50299050 05				6,800.00	136,150.00			142,950.00	6,800.00	136,150.00			142,950.00			
Operating Lease	50299050 06								-					-			
Membership Dues and Contributions to Organizations	50299060 00				258,349.69	206,387.99	218,100.00		682,837.68	245,727.68	214,232.00	143,600.00		603,559.68			
Subscription Expenses	50299070 00				42,791.52	128,935.70	1,522,235.43		1,693,962.65	29,198.52	122,092.70	1,493,370.43		1,644,661.65			
Donations	50299080 00								-					-			
Other Maintenance and Operating Expenses	50299990 99				5,048,421.54	9,096,638.56	6,918,061.28		21,063,121.38	4,472,676.87	9,246,453.38	4,727,091.72		18,446,221.97			
Interest Paid to other General Government Units	50301020 03								-					-			
Bank Charges	50301040 00						21,100.00		21,100.00			21,250.00		21,250.00			
Other Financial Charges	50301990 00								-					-			
Maintenance and Other Operating Expenses Total		887,727,000.00		887,727,000.00	106,361,372.43	130,765,207.19	168,717,208.81		405,843,786.43	40,775,321.20	139,385,620.87	122,228,760.17		302,389,702.24	481,883,213.57	103,454,084.19	
Capital Outlays																	
Property, Plant and Equipment Outlay					5,779,991.69	23,095,119.00	20,768,882.56		49,643,993.25	35,505.00	2,782,480.74	22,663,188.49		25,481,174.23			
Other Land Improvements	50604020 99								-					-			
Buildings	50604040 01				312,194.00	252,811.00	109,192.00		674,197.00					-			
School Buildings	50604040 02				151,299.54		1,014,333.32		1,165,632.86		151,299.54	388,435.00		539,734.54			
Hostels and Dormitories	50604040 06								-					-			
Other Structures	50604040 99				24,000.00				24,000.00					-			
Machinery	50604050 01					3,930.00	111,050.00		114,980.00					-			
Office Equipment	50604050 02				742,266.10	615,689.00	798,124.30		2,156,079.40		46,470.00	12,035.00		58,505.00			
Agricultural and Forestry Equipment	50604050 04					8,569.50	94,255.00		102,824.50					-			
Marine and Fishery Equipment	50604050 05								-					-			
Communication Equipment	50604050 07				10,310.00	887,484.00	523,451.72		1,421,245.72		49,000.00	26,664.00		75,664.00			
Construction and Heavy Equipment	50604050 08					133,068.07	29,650.00		162,718.07					-			
Disaster Response and Rescue Equipment	50604050 09					77,947.50	13,500.00		91,447.50					-			
Military, Police and Security Equipment	50604050 10								-					-			
Medical Equipment	50604050 11				2,315,530.00	14,714,609.60	11,463,874.00		28,494,013.60		1,877,105.00	20,836,821.80		22,713,926.80			
Printing Equipment	50604050 12				15,000.00	55,760.00	72,667.00		143,427.00					-			
Sports Equipment	50604050 13								-					-			
Technical and Scientific Equipment	50604050 14						54,000.00		54,000.00					-			
Other Machinery and Equipment	50604050 99				112,011.00	1,133,901.04	1,304,530.00		2,550,442.04		74,703.00	(25,167.00)		48,536.00			
Motor Vehicles	50604060 01				-	-	-		-					-			
Other Transportation Equipment	50604060 99								-					-			
Other Property, Plant and Equipment	50604090 99					419,775.00	305,163.40		724,938.40					-			
Information and Communication Technology Equipment	50604050 03				1,189,132.50	2,337,447.80	3,081,564.77		6,608,145.07		255,440.00	208,760.00		464,200.00			

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					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=(10-15)	17=(16-18)	18
Trains	50604060 02								-					-			
Aircrafts and Aircrafts Ground Equipment	50604060 03								-					-			
Watercrafts	50604060 04								-					-			
Furniture and Fixtures	50604070 01				810,405.00	2,013,696.85	1,587,554.10		4,411,655.95	35,505.00	44,690.00	877,010.00		957,205.00			
Books	50604070 02				97,843.55	440,429.64	205,972.95		744,246.14		283,773.20	338,629.69		622,402.89			
Work/Zoo Animals	50604090 01								-					-			
Aquaculture Structures	50604020 01								-					-			
Reforestation Projects	50604020 02								-					-			
Hospitals and Health Centers	50604040 03								-					-			
Biological Assets Outlay									-					-			
Breeding Stocks	50605010 01								-					-			
Livestock	50605010 02								-					-			
Trees, Plants and Crops	50605010 03								-					-			
Aquaculture	50605010 04								-					-			
Other Bearer Biological Assets	50605010 99								-					-			
Intangible Assets Outlay									-					-			
Computer Software	50606020 00								-					-			
Other Intangible Assets	50606990 00								-					-			
Capital Outlays Total		248,178,000.00		248,178,000.00	5,779,991.69	23,095,119.00	20,768,882.56		49,643,993.25	35,505.00	2,782,480.74	22,663,168.49		25,481,174.23	198,534,006.75	24,162,819.02	
Grand Total		1,819,560,000.00		1,819,560,000.00	129,822,333.53	303,524,707.00	274,723,828.91		708,070,869.44	58,728,895.27	287,540,519.13	235,116,968.57		559,386,382.97	911,489,130.56	148,684,486.47	

Certified Correct by:

NOREEN P. ESCULTURA
Director IV, UPS Budget Office

Approved By:

JOSELITO G. FLORENDO
Vice President, Planning and Finance

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					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=(10-15)	17=(16-18)	18
Personnel Services																	
Salaries and Wages					4,344,845.39	5,514,753.41	5,209,923.94	6,891,020.25	21,960,542.99	4,243,961.84	4,891,361.64	4,810,819.58	6,858,801.84	20,804,944.90			
Salaries and Wages - Casual/Contractual	50101020 00				4,344,845.39	5,514,753.41	5,209,923.94	6,891,020.25	21,960,542.99	4,243,961.84	4,891,361.64	4,810,819.58	6,858,801.84	20,804,944.90			
Other Compensation					13,008,077.12	67,671,671.20	66,200,458.82	163,697,483.03	310,577,690.17	11,519,767.66	58,114,537.01	61,033,076.21	142,345,995.95	273,013,376.83			
PERA - Civilian	50102010 01					393,090.90	375,545.50	392,746.18	369,666.14	365,999.99	391,636.39	372,454.57	370,090.95	1,500,181.90			
Representation Allowance (RA)	50102020 00					129,500.00	61,000.00	68,500.00	81,954.54	61,875.00	77,000.00	68,500.00	126,954.54	334,329.54			
Transportation Allowance (TA)	50102030 01					92,900.00	68,200.00	79,366.64	89,154.54	61,875.00	81,800.00	70,300.00	89,154.55	303,129.55			
Clothing/Uniform Allowance - Civilian	50102040 01						305,000.00		(5,000.00)		290,000.00	-	-	290,000.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050 03				2,280.00	3,250.00	3,280.00	3,140.00	11,950.00	2,280.00	970.00	3,220.00	5,480.00	11,950.00			
Laundry Allowance - Civilian	50102060 01								-					-			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04								-					-			
Productivity Incentive Allowance - Civilian	50102080 01				5,286,807.12	44,106.24	2,000.00	19,820.90	5,352,734.26	5,167,240.64	109,136.52	5,208.30	67,838.03	5,349,423.49			
Honoraria - Civilian	50102100 01				6,324,186.00	11,119,562.48	12,152,638.33	23,806,189.21	53,402,576.02	5,081,183.93	11,055,022.55	12,280,115.33	15,379,330.67	43,795,652.48			
Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100 04								-					-			
Hazard Pay	50102110 01								-					-			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05				18,570.26	7,419.00	7,419.00	(6,205.26)	27,203.00	18,570.26	2,473.00	7,419.00	(1,259.26)	27,203.00			
Longevity Pay - Civilian	50102120 01								-					-			
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04							6,352.85	6,352.85				6,352.85	6,352.85			
Overtime Pay	50102130 01							2,776,081.87	7,073,671.45	755,742.84	2,121,149.07	1,310,734.02	2,886,045.52	7,073,671.45			
Night-shift Differential Pay	50102130 02				755,742.84	2,113,923.07	1,427,923.67	696,687.75	1,389,146.86		692,459.11		696,687.75	1,389,146.86			
Bonus - Civilian	50102140 01					692,459.11		168,875.00	321,375.00		152,500.00		168,875.00	321,375.00			
Cash Gift - Civilian	50102150 01					152,500.00			137,950.00					-			
Per Diems - Civilian	50102990 01								-					-			
Special Duty Allowance - Civilian	50102990 07								-					-			
Productivity Enhancement Incentive - Civilian	50102990 12								-			3,625,925.00		3,625,925.00			
Other Bonuses and Allowances	50102990 99				5,000.00	52,728,705.80	52,066,585.00	135,552,815.49	240,353,106.29	5,000.00	43,140,390.37	43,289,199.99	122,550,445.35	208,985,035.71			
Personnel Benefit Contributions					1,038,273.10	2,384,724.18	1,973,681.94	2,804,675.86	8,201,355.08	1,038,273.10	2,360,724.18	1,912,976.48	2,889,381.32	8,201,355.08			
Retirement and Life Insurance Premiums	50103010 00				456,210.60	480,386.68	486,211.94	468,920.86	1,891,730.08	456,210.60	480,386.68	458,151.48	496,981.32	1,891,730.08			
Pag-IBIG - Civilian	50103020 01				16,800.00	18,000.00	19,700.00	10,100.00	64,600.00	16,800.00	18,000.00	11,900.00	17,900.00	64,600.00			
PhilHealth - Civilian	50103030 01				42,462.50	45,037.50	47,270.00	41,855.00	176,625.00	42,462.50	45,037.50	42,425.00	46,700.00	176,625.00			
ECIP - Civilian	50103040 01				15,800.00	17,300.00	17,900.00	17,800.00	68,800.00	15,800.00	17,300.00	17,100.00	18,600.00	68,800.00			
Provident/Welfare Fund Contributions	50103050 00				507,000.00	1,824,000.00	1,402,600.00	2,266,000.00	5,999,600.00	507,000.00	1,800,000.00	1,383,400.00	2,309,200.00	5,999,600.00			
Other Personnel Benefits					256,325.00	74,984,734.02	13,306,642.03	43,180,048.90	131,727,749.95	137,200.00	61,366,624.55	24,743,788.80	39,662,460.79	125,910,074.14			
Retirement Gratuity - Civilian	50104020 01								-					-			
Terminal Leave Benefits - Civilian	50104030 01								-					-			
Other Personnel Benefits	50104990 99				256,325.00	74,984,734.02	13,306,642.03	43,180,048.90	131,727,749.95	137,200.00	61,366,624.55	24,743,788.80	39,662,460.79	125,910,074.14			
Personnel Services Total		522,884,461.65		522,884,461.65	18,647,520.81	150,555,882.81	86,690,706.73	216,573,228.04	472,467,338.19	16,939,202.60	126,733,247.38	92,500,661.07	191,756,639.90	427,929,750.95	50,417,123.46	44,537,587.24	
Maintenance and Other Operating Expenses																	
Traveling Expenses					1,315,293.54	1,861,811.77	1,413,746.33	3,143,218.82	7,734,070.26	550,729.47	1,318,100.21	1,194,943.78	3,511,753.25	6,575,526.71			
Traveling Expenses - Local	50201010 00				1,223,559.13	1,596,188.36	1,155,856.70	2,330,017.96	6,305,622.15	536,157.96	1,105,198.78	1,029,802.44	2,750,327.54	5,421,486.72			
Traveling Expenses - Foreign	50201020 00				91,734.41	265,623.41	257,889.63	813,200.86	1,428,448.11	14,571.51	212,901.43	165,141.34	761,425.71	1,154,039.99			
Training and Scholarship Expenses					3,769,138.65	4,288,497.74	1,496,922.71	9,397,936.67	18,952,495.77	3,356,076.65	4,154,195.74	1,396,256.21	8,668,563.45	17,575,092.05			
Training Expenses	50202010 00				910,775.98	1,553,077.49	436,117.71	1,484,336.92	4,383,308.10	690,563.98	1,425,240.49	509,993.21	989,183.95	3,614,981.63			
Scholarship Grants/Expenses	50202020 00				2,858,362.67	2,735,420.25	1,061,805.00	7,913,599.75	14,569,187.67	2,665,512.67	2,728,955.25	886,263.00	7,679,379.50	13,960,110.42			
Supplies and Materials Expenses					16,746,144.36	35,791,541.29	49,246,697.12	49,453,977.87	151,238,360.64	5,352,808.41	19,187,439.76	24,293,426.73	74,826,993.41	123,660,668.31			
Office Supplies Expenses	50203010 00				4,372,847.66	4,928,672.56	5,334,252.82	5,524,664.83	20,160,437.87	2,500,143.79	3,693,295.61	5,214,979.88	4,799,621.60	16,208,040.88			
Accountable Forms Expenses	50203020 00				111,470.00	153,598.00	58,453.35	119,658.00	443,179.35	57,020.00	42,853.00	191,349.60	78,852.50	370,075.10			
Animal/Zoological Supplies Expenses	50203040 00				623,200.00	1,019,625.00	563,150.00	923,660.00	3,129,635.00		1,642,825.00	423,150.00	1,063,660.00	3,129,635.00			
Food Supplies Expenses	50203050 00				568,479.23	853,436.93	691,662.20	952,308.30	3,065,886.66	228,187.63	1,160,016.03	504,553.45	1,012,877.30	2,905,634.41			
Drugs and Medicines Expenses	50203070 00				602,282.40	13,077,407.82	17,660,882.37	16,754,163.86	48,094,736.45	602,282.40	582,341.00	529,029.00	46,361,314.05	48,074,966.45			

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

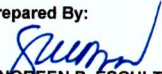
Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					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=(10-15)	17=(16-18)	18
Medical, Dental and Laboratory Supplies Expenses	50203080 00				7,814,820.01	10,544,550.50	15,031,021.75	16,466,528.74	48,856,921.00	954,680.66	8,462,265.75	11,799,982.10	10,733,433.72	31,950,362.23			
Fuel, Oil and Lubricants Expenses	50203090 00				588,823.16	1,021,372.82	1,190,577.24	1,957,417.71	4,758,190.93	415,736.73	597,423.83	1,150,145.86	2,368,192.39	4,531,498.81			
Agricultural and Marine Supplies Expenses	50203100 00				502,295.13	27,307.00	223,904.00	568,971.00	1,322,477.13	2,420.75	525,634.38			570,518.00			1,321,797.13
Textbooks and Instructional Materials Expenses	50203110 01							103,000.00	103,000.00		107,978.00	(107,978.00)	102,942.00	102,942.00			
Military, Police and Traffic Supplies Expenses	50203120 00					3,450.00			3,450.00		3,450.00			3,450.00			
Chemical and Filtering Supplies Expenses	50203130 00				208,875.00	368,535.00	210,313.00	166,813.00	954,538.00	62,995.17	411,714.83	155,724.00	323,929.00	954,363.00			
Other Supplies and Materials Expenses	50203990 00				1,353,051.77	3,793,585.66	8,282,480.39	5,916,792.43	19,345,910.25	529,341.28	1,957,642.33	4,209,266.84	7,411,652.85	14,107,903.30			
Utility Expenses					1,693,532.45	12,274,340.31	55,949,134.59	55,889,220.22	125,806,227.57	1,127,709.25	45,659,838.95	22,008,977.50	54,391,289.14	123,187,814.84			
Water Expenses	50204010 00				509,916.62	34,398,042.16	35,898,220.55	71,313,821.24	71,313,821.24	324,191.76	33,943,490.15	989,686.08	35,338,868.73	70,596,236.72			
Electricity Expenses	50204020 00				1,183,615.83	11,766,898.40	21,551,092.43	19,990,999.67	54,492,806.33	803,517.49	11,716,348.80	21,019,291.42	19,052,420.41	52,591,578.12			
Communication Expenses					2,120,934.83	2,371,274.83	2,601,854.53	2,881,078.47	9,975,142.56	1,513,263.69	1,493,451.59	1,342,061.61	4,543,903.00	8,892,679.89			
Postage and Courier Services	50205010 00				184,833.90	58,111.26	95,173.90	293,192.73	631,311.79	155,698.00	34,378.53	103,135.62	179,708.38	472,920.53			
Mobile	50205020 01				142,971.34	190,834.21	209,566.87	224,585.48	767,957.90	118,339.27	177,899.72	132,242.62	210,486.60	638,968.21			
Landline	50205020 02				795,080.55	847,811.80	929,091.29	1,304,870.82	3,876,854.46	806,276.05	806,276.05	845,617.88	989,725.81	3,334,359.72			
Internet Subscription Expenses	50205030 00				988,048.84	1,274,517.66	1,368,022.47	1,058,429.44	4,899,018.41	546,486.44	474,897.29	261,065.49	3,163,982.21	4,448,431.43			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00								-					-			
Awards/Rewards and Prizes					976,880.00	50,990.00	19,500.00	346,100.00	1,393,470.00	22,597.84	65,272.16	264,645.60	1,040,954.40	1,393,470.00			
Awards/Rewards Expenses	50206010 01				76,880.00	50,990.00	19,500.00	346,100.00	493,470.00		57,870.00	264,645.60	170,954.40	493,470.00			
Rewards and Incentives	50206010 02				900,000.00				900,000.00	22,597.84	7,402.16		870,000.00	900,000.00			
Survey, Research, Exploration and Development Expenses					54,867.31	65,850.33	45,125.00	800.00	166,642.64	6,050.00	3,000.00			9,050.00			
Survey Expenses	50207010 00							800.00	800.00					-			
Research, Exploration and Development Expenses	50207020 00				54,867.31	65,850.33	45,125.00		165,842.64	6,050.00	3,000.00			9,050.00			
Confidential, Intelligence and Extraordinary Expenses					1,392,489.14	6,720,862.23	4,281,935.11	4,523,247.05	16,918,533.53	1,078,670.39	6,199,350.79	3,679,569.36	4,114,543.05	15,072,133.59			
Extraordinary and Miscellaneous Expenses	50210030 00				1,392,489.14	6,720,862.23	4,281,935.11	4,523,247.05	16,918,533.53	1,078,670.39	6,199,350.79	3,679,569.36	4,114,543.05	15,072,133.59			
Professional Services					2,831,112.16	2,541,845.54	3,467,391.72	2,625,295.88	11,465,645.30	1,902,251.24	2,987,088.37	2,813,782.72	2,593,034.73	10,296,157.06			
Legal Services	50211010 00				6,311.00	2,100.00	350.00	33,690.00	42,451.00	1,050.00	2,050.00	(1,200.00)	1,450.00	3,350.00			
Auditing Services	50211020 00				63,700.00	121,100.00	60,572.25	97,533.10	342,905.35	52,700.00	98,900.00	67,172.25	77,087.96	295,860.21			
Consultancy Services	50211030 00				161,160.38	82,212.47	115,404.36	129,664.79	488,442.00	161,160.38	82,212.47	115,404.36	97,343.79	456,121.00			
Other Professional Services	50211990 00				2,599,940.78	2,336,433.07	3,291,065.11	2,364,407.99	10,591,846.95	1,687,340.86	2,803,925.90	2,632,406.11	2,417,152.98	9,540,825.85			
General Services					66,297,240.48	47,988,254.99	30,688,961.71	64,248,140.89	209,222,628.07	19,228,236.62	42,586,822.38	53,135,749.54	64,646,294.04	179,597,102.58			
Environment/Sanitary Services	50212010 00				1,381,150.00	3,029,130.00	1,486,000.00	3,112,228.64	9,008,508.64	1,381,150.00	2,269,305.00	2,245,525.00	3,112,528.64	9,008,508.64			
Janitorial Services	50212020 00				636,705.70	23,459,301.28	2,508,644.78	19,106,324.88	45,710,976.64	357,088.02	9,514,835.43	10,014,651.80	8,813,610.40	28,700,285.65			
Security Services	50212030 00				48,153,992.00	2,354,803.46	3,869,261.94	12,596,820.76	66,974,676.16	4,360,890.15	12,991,834.48	16,882,993.11	26,370,832.65	80,606,850.39			
Other General Services	50212990 00				16,125,392.78	19,145,020.25	22,825,084.99	29,432,766.61	87,528,264.63	13,129,108.45	17,810,647.47	23,992,579.63	26,349,322.36	81,281,657.91			
Repairs and Maintenance					1,986,970.49	2,873,863.59	5,077,465.28	4,448,712.17	14,388,011.53	539,515.66	2,547,465.64	2,273,261.36	6,424,376.06	11,784,618.72			
Repairs and Maintenance - Investment																	
Property	50213010 00					22,000.00			22,000.00		22,000.00			22,000.00			
Other Land Improvements	50213020 99				585,400.93	427,948.83	420,030.44	686,006.30	2,119,386.50	202,689.94	406,170.14	310,938.72	1,018,951.12	1,938,749.92			
Buildings	50213040 01				266,825.25	402,108.66	940,717.25	1,974,542.30	3,584,193.46	73,667.00	130,360.50	439,493.29	1,948,644.56	2,592,165.35			
School Buildings	50213040 02					57,424.75	174,455.15	71,739.00	303,618.90			93,352.90	135,527.70	262,990.80			
Hostels and Dormitories	50213040 06					24,299.75	2,407.32		392,323.67	3,000.00	677,484.60	(46,311.25)	2,000.00	636,173.35			
Other Structures	50213040 99				353,901.60	11,715.00	24,299.75	96,913.60	116,103.80				239,156.60	239,156.60			
Machinery	50213050 01					21,627.85	96,913.60	(2,437.85)	116,103.80				509,510.64	1,384,129.67			
Office Equipment	50213050 02				118,179.99	641,501.72	388,966.06	325,781.41	1,474,429.18	13,620.40	323,891.57	537,107.06	137,990.93	215,276.93			
ICT Equipment	50213050 03				18,847.00	313,639.00	52,263.63	104,228.00	488,977.63	9,825.00	41,703.00	25,758.00	15,111.00	32,001.00			
Agricultural and Forestry Equipment	50213050 04				16,890.00			15,111.00	32,001.00	4,000.00	12,890.00			3,200.00			
Marine and Fishery Equipment	50213050 05					3,200.00			3,200.00					13,558.00			
Communication Equipment	50213050 07						258.00	13,300.00	13,558.00					-			
Construction and Heavy Equipment	50213050 08							103,514.24	142,514.24		39,000.00		56,240.00	95,240.00			
Disaster Response and Rescue Equipment	50213050 09								-					-			
Military, Police and Security Equipment	50213050 10							151,000.00	153,500.00				153,500.00	153,500.00			
Medical Equipment	50213050 11				2,500.00				32,974.02					32,974.02			
Printing Equipment	50213050 12					32,974.02			32,974.02		32,974.02						

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), (Realignment))	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					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=(10-15)	17=(16-18)	18
Sports Equipment	50213050 13								-					-			
Technical and Scientific Equipment	50213050 14				8,163.79	176,404.21	41,286.40	32,100.00	257,954.40		176,404.21	8,163.79	64,886.40	249,454.40			
Other Machinery and Equipment	50213050 99				89,597.00	134,520.40	641,127.00	190,455.67	1,055,700.07	89,597.00	148,567.07	90,757.00	168,970.25	497,891.32			
Motor Vehicles	50213060 01				391,379.80	395,081.00	1,697,107.08	538,640.74	3,022,208.62	105,796.00	486,420.53	750,569.85	1,615,868.51	2,958,654.89			
Other Transportation Equipment	50213060 99				-	-	-	150,453.00	150,453.00				77,546.63	77,546.63			
Repairs and Maintenance - Furniture and Fixtures	50213070 00				132,256.13	194,178.15	355,499.42	53,373.32	735,307.02	34,291.32	14,950.00	63,432.00	209,705.00	322,378.32			
Other Property, Plant and Equipment	50213990 99				3,029.00	540.00	244,541.50	39,497.72	287,608.22	3,029.00	540.00		54,008.72	57,577.72			
					474,531.08	630,360.29	366,832.28	704,129.50	2,175,853.13	439,469.48	614,739.96	347,476.42	729,892.11	2,131,577.97			
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010 01				379,297.13	337,990.63	121,743.13	181,879.08	1,020,909.97	173,211.01	325,989.69	98,252.59	423,960.43	1,021,413.72			
Fidelity Bond Premiums	50215020 00				12,517.41	38,838.75	214,294.62	249,609.75	515,260.53	12,517.41	38,888.25	9,385.00	38,822.75	99,413.41			
Insurance Expenses	50215030 00				82,716.54	253,530.91	30,794.51	272,640.67	639,882.63	253,741.06	250,062.02	239,838.83	267,108.93	1,010,750.84			
					12,630.00	100,234.38	2,647,133.81	2,452,303.97	5,212,302.16	9,120.00	109,236.00	1,613,617.64	3,595,000.85	5,328,974.49			
Labor and Wages					12,630.00	100,234.38	2,647,133.81	2,452,303.97	5,212,302.16	9,120.00	109,236.00	1,613,617.64	3,595,000.85	5,328,974.49			
Labor and Wages	50216010 00																
					6,689,608.14	13,183,257.80	11,426,276.64	22,998,727.01	54,297,869.59	5,668,547.50	13,247,309.78	8,853,759.35	11,308,159.35	39,077,775.98			
Other Maintenance and Operating Expenses																	
Advertising Expenses	50299010 00				1,892.00	38,159.00	7,000.00	59,018.00	106,069.00	720.00	35,559.00		62,079.50	102,130.70			
Printing and Publication Expenses	50299020 00				394,298.00	1,346,845.05	915,489.76	925,406.67	3,582,039.48	264,423.00	1,354,777.25	885,353.16	528,629.29	3,033,182.70			
Representation Expenses	50299030 00				618,222.40	1,173,000.99	1,199,369.22	879,876.22	3,870,468.83	304,760.94	999,003.42	739,258.82	1,122,002.22	3,165,025.40			
Transportation and Delivery Expenses	50299040 00				19,624.00	142,397.10	125,618.50	165,506.02	453,145.62	18,656.50	142,089.35	121,904.00	201,403.39	484,053.24			
Rents - Buildings and Structures	50299050 01				61,640.00	426,966.44	177,333.66	182,219.75	848,159.85	164,290.00	345,296.00	369,850.00	235,800.00	801,900.00			
Rents - Motor Vehicles	50299050 03				91,850.00	243,000.00	275,050.00	378,958.00	968,858.00	75,850.00	120,400.00						
Rents - Equipment	50299050 04				145,718.99	244,776.97	46,918.79	956,693.93	1,394,108.68	65,718.99	233,816.97	62,454.07	303,179.35	665,169.38			
Rents - Living Quarters	50299050 05				6,800.00	136,150.00			142,950.00	6,800.00	136,150.00		507.00	143,457.00			
Operating Lease	50299050 06								-					-			
Membership Dues and Contributions to Organizations	50299060 00				258,349.69	206,387.99	218,100.00	477,737.75	1,160,575.43	245,727.68	214,232.00	248,400.00	362,081.75	1,070,441.43			
Subscription Expenses	50299070 00				42,791.52	128,935.70	1,522,235.43	222,832.85	1,916,795.50	48,923.52	131,232.70	1,488,789.43	127,114.16	1,796,059.81			
Donations	50299080 00								-					-			
					5,048,421.54	9,096,638.56	6,918,061.28	18,722,367.82	39,785,489.20	4,472,676.87	9,534,753.09	4,774,071.01	8,239,744.75	27,021,245.72			
Other Maintenance and Operating Expenses	50299990 99																
Interest Paid to other General Government																	
Units	50301020 03								-				21,250.00	21,250.00			
Bank Charges	50301040 00						21,100.00	28,110.00	49,210.00								
Other Financial Charges	50301990 00								-					-			
									-					-			
Maintenance and Other Operating Expenses Total		911,558,828.29		911,558,828.29	106,361,372.43	130,742,985.19	168,729,006.81	223,113,888.32	628,947,252.75	40,795,046.20	140,173,311.33	123,217,527.82	240,394,756.84	544,580,642.19	282,811,575.54	84,366,610.56	
Capital Outlays																	
Property, Plant and Equipment Outlay					5,779,991.69	23,093,780.00	20,549,939.59	25,206,276.03	74,629,987.31	35,505.00	2,782,480.74	23,541,016.37	12,803,481.91	39,162,484.02			
Other Land Improvements	50604020 99																
Buildings	50604040 01				312,194.00	252,811.00	109,192.00	25,803.00	700,000.00				78,719.00	78,719.00			
School Buildings	50604040 02				151,299.54		1,014,333.32	4,223,379.86	5,389,012.72		151,299.54	388,435.00	2,154,261.61	2,693,996.15			
Hostels and Dormitories	50604040 06								-					-			
Other Structures	50604040 99				24,000.00		-	24,000.00	48,000.00								
Machinery	50604050 01					3,930.00	111,050.00	22,450.00	137,430.00				137,430.00	137,430.00			
Office Equipment	50604050 02				742,266.10	617,739.00	733,280.30	8,925,662.50	11,018,947.90		46,470.00	479,351.88	1,410,659.30	1,936,481.18			
Agricultural and Forestry Equipment	50604050 04					8,569.50	94,255.00	109,200.00	212,024.50				212,024.50	212,024.50			
Marine and Fishery Equipment	50604050 05								-					-			
Communication Equipment	50604050 07				10,310.00	887,484.00	523,451.72	1,181,814.00	2,603,059.72		49,000.00	26,664.00	2,472,223.00	2,547,887.00			
Construction and Heavy Equipment	50604050 08					133,068.07	29,650.00	61,710.00	224,428.07				224,428.07	224,428.07			
Disaster Response and Rescue Equipment	50604050 09					77,947.50	13,500.00	604.00	92,051.50				91,447.50	91,447.50			
Military, Police and Security Equipment	50604050 10								-					-			
Medical Equipment	50604050 11				2,315,530.00	14,714,609.60	11,463,874.00	458,054.89	28,952,068.49		1,877,105.00	20,836,821.80	(10,681,343.20)	12,032,583.60			
Printing Equipment	50604050 12				15,000.00	55,760.00	72,667.00	19,240.00	162,667.00				72,667.00	72,667.00			
Sports Equipment	50604050 13								-					-			
Technical and Scientific Equipment	50604050 14						54,000.00	130,295.00	184,295.00				156,295.00	156,295.00			
Other Machinery and Equipment	50604050 99				112,011.00	1,133,901.04	1,304,530.00	1,097,951.82	3,648,393.86		74,703.00	(25,167.00)	2,984,513.97	3,034,049.97			
Motor Vehicles	50604060 01							4,880,000.00	4,880,000.00				4,880,000.00	4,880,000.00			
Other Transportation Equipment	50604060 99								-					-			
Other Property, Plant and Equipment	50604090 99					419,775.00	305,163.40	280,745.00	1,005,683.40				995,683.40	995,683.40			
Information and Communication Technology																	
Equipment	50604050 03				1,189,132.50	2,334,058.80	2,927,465.80	2,295,221.50	8,745,878.60		255,440.00	619,271.00	4,774,807.74	5,649,518.74			

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					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
					6	7	8	9		11	12	13	14		15=(11+12+13+14)	16=(10-15)	17=(16-18)
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=(10-15)	17=(16-18)	18
Trains	50604060 02								-					-			
Aircrafts and Aircrafts Ground Equipment	50604060 03								-					-			
Watercrafts	50604060 04								-					-			
Furniture and Fixtures	50604070 01				810,405.00	2,013,696.85	1,587,554.10	840,235.60	5,251,891.55	35,505.00	44,690.00	877,010.00	2,583,751.36	3,540,956.36			
Books	50604070 02				97,843.55	440,429.64	205,972.95	250,735.41	994,981.55		283,773.20	338,629.69	255,913.66	878,316.55			
Work/Zoo Animals	50604090 01								-					-			
Aquaculture Structures	50604020 01								-					-			
Reforestation Projects	50604020 02								-					-			
Hospitals and Health Centers	50604040 03							379,173.45	379,173.45					-			
Biological Assets Outlay									-					-			
Breeding Stocks	50605010 01								-					-			
Livestock	50605010 02								-					-			
Trees, Plants and Crops	50605010 03								-					-			
Aquaculture	50605010 04								-					-			
Other Bearer Biological Assets	50605010 99								-					-			
Intangible Assets Outlay									-					-			
Computer Software	50606020 00								-					-			
Other Intangible Assets	50606990 00								-					-			
Capital Outlays Total		248,247,372.35		248,247,372.35	5,779,981.69	23,093,780.00	20,549,939.59	25,206,276.03	74,629,987.31	35,505.00	2,782,480.74	23,541,016.37	12,803,481.91	39,162,484.02	173,617,385.04	35,467,503.29	
Grand Total		1,682,690,662.29		1,682,690,662.29	130,788,884.73	304,392,648.00	275,969,653.13	464,893,392.39	1,176,044,578.25	57,769,753.80	269,689,039.45	239,259,205.26	444,954,878.65	1,011,672,877.16	506,846,084.05	164,371,701.09	

Prepared By:

NOREEN P. ESCULTURA
Director IV, UPS Budget Office

Approved By:

JOSELITO G. FLORENDO
Vice President, Planning and Finance