

AR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 of the Quarter Ending December 31, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations				Total Obligations
	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
									Ending March 31	Ending June 30	Ending September 30	Ending December 31	
3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	
Specific Budgets of National Government Agencies													
A. New General Appropriations													
Specific Budgets of National Government Agencies													
Personnel Services													
Salaries and Wages													
50101010 01 Basic Salary - Civilian	4,884,533,000.00		4,884,533,000.00	4,884,533,000.00			4,884,533,000.00	1,220,867,765.56	1,202,709,365.86	1,241,399,275.50	1,027,636,171.84	4,692,612,578.76	
50101020 00 Salaries and Wages - Casual/Contractual	149,696,000.00		149,696,000.00	149,696,000.00			149,696,000.00	61,583,776.10	80,906,125.08	69,922,745.16	71,295,480.05	283,708,126.39	
Other Compensation													
50102010 01 PERA - Civilian	290,016,000.00		290,016,000.00	290,016,000.00			290,016,000.00	71,224,537.78	72,691,593.43	73,541,319.94	72,348,847.63	289,806,298.98	
50102020 00 Representation Allowance (RA)	6,210,000.00		6,210,000.00	6,210,000.00			6,210,000.00	14,099,362.44	14,942,782.08	16,273,185.47	19,705,608.64	65,020,938.63	
50102030 01 Transportation Allowance (TA)	5,994,000.00		5,994,000.00	5,994,000.00			5,994,000.00	14,418,967.85	20,003,829.64	21,416,118.79	22,529,388.46	78,368,304.76	
50102040 01 Clothing/Uniform Allowance - Civilian	61,120,000.00		61,120,000.00	61,120,000.00			61,120,000.00	1,527,500.00	56,386,352.42	1,755,973.00	135,612.07	59,807,437.49	
50102050 03 Subsistence Allowance - Magna Carta for Public Health Workers	180,000,000.00		180,000,000.00	180,000,000.00			180,000,000.00	14,159,096.50	14,167,625.00	13,957,227.26	69,374,634.82	111,658,585.58	
50102060 04 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305								1,815,515.80	1,525,704.76	1,729,764.88	1,374,789.84	6,445,775.28	
50102100 01 Honoraria - Civilian	208,094,000.00		208,094,000.00	208,094,000.00			208,094,000.00	28,806,906.63	41,049,688.83	57,573,649.63	121,621,181.17	249,051,428.26	
50102100 04 Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305											102,250.08	102,250.08	
50102110 01 Hazard Pay								448,353.88	638,843.69	(945,409.81)	32,968,087.93	33,109,875.65	
50102110 05 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305								32,340,048.78	32,471,176.97	36,292,962.20	14,212,093.27	115,316,303.22	
50102120 01 Longevity Pay - Civilian								116,382.54	182,856.90	207,145.60	2,130,148.14	2,646,533.18	
50102120 04 Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305								716.90				716.90	
50102130 01 Overtime Pay								766,575.59	1,374,102.43	1,142,675.41	1,058,672.01	4,352,025.44	
50102130 02 Night-shift Differential Pay								221,503.86	343,179.71	468,276.31	3,094,977.80	4,127,939.68	
50102140 01 Bonus - Civilian	394,568,000.00		394,568,000.00	394,568,000.00			394,568,000.00	37,438.00	6,903,600.00	2,693,101.25	366,046,962.95	375,661,102.21	
50102150 01 Cash Gift - Civilian	61,120,000.00		61,120,000.00	61,120,000.00			61,120,000.00	5,000.00		2,500.00	61,872,250.00	61,879,750.00	
50102990 01 Per Diems - Civilian										271,400.00		271,400.00	
50102990 07 Special Duty Allowance - Civilian								12,000.00	27,760.00		25,300.00	237,160.00	
50102990 12 Productivity Enhancement Incentive - Civilian	61,120,000.00		61,120,000.00	61,120,000.00			61,120,000.00	39,493.00		964,100.00	43,718,503.00	44,743,093.00	
50102990 36 Mid-Year Bonus - Civilian									96,109,297.25	5,739,647.37	3,417,584.02	105,266,528.64	
50102990 38 Anniversary Bonus - Civilian										135,000.00		135,000.00	
Personnel Benefit Contributions													
50103020 01 Pag-IBIG - Civilian	14,669,000.00		14,669,000.00	14,669,000.00			14,669,000.00	3,785,100.00	3,768,076.00	3,602,614.55	3,397,299.98	14,553,090.53	
50103030 01 PhilHealth - Civilian	37,734,000.00		37,734,000.00	37,734,000.00			37,734,000.00	10,737,912.50	11,350,259.50	11,302,786.09	7,517,920.90	40,908,878.99	
50103040 01 ECIP - Civilian	14,662,000.00		14,662,000.00	14,662,000.00			14,662,000.00	3,673,655.00	3,642,338.04	3,730,673.66	3,421,625.53	14,466,292.23	
Other Personnel Benefits													
50104020 01 Retirement Gratuity - Civilian	179,822,000.00		179,822,000.00	591,294,964.00			591,294,964.00	5,076,661.24	10,703,170.50	30,337,045.42	394,236,799.34	440,353,676.50	
50104030 01 Terminal Leave Benefits - Civilian	75,985,000.00		75,985,000.00	75,985,000.00			75,985,000.00				29,284,425.84	75,985,000.00	
50104990 03 Lump-sum for Reclassification of Positions	189,069,000.00		189,069,000.00	189,069,000.00			189,069,000.00		10,000.00	18,100.00	43,448,149.48	43,476,249.48	
50104990 06 Lump-sum for Compensation Adjustment	5,566,000.00		5,566,000.00	5,566,000.00			5,566,000.00					5,566,000.00	
50104990 07 Lump-sum for Filling of Positions - Civilian	341,121,000.00		341,121,000.00	297,441,190.00			297,441,190.00		240,000.00		300,506,061.00	300,748,061.00	
50104990 10 Lump-sum for Step Increments - Length of Service	11,637,000.00		11,637,000.00	11,637,000.00			11,637,000.00		50,000.00	26,300.00	20,996,163.02	21,072,463.02	
50104990 11 Lump-sum for Step Increments - Meritorious Performance	9,018,000.00		9,018,000.00	9,018,000.00			9,018,000.00						
Personnel Services Total	7,032,258,000.00		7,032,258,000.00	6,811,134,964.00			6,811,134,964.00	1,424,200,497.85	1,591,003,605.01	1,523,783,154.52	2,272,147,706.62	6,811,134,964.00	
Maintenance and Other Operating Expenses													
Traveling Expenses													
50201010 00 Traveling Expenses - Local	44,968,000.00	1,381,351.14	46,349,351.14	44,968,000.00	1,381,351.14		46,349,351.14	3,763,456.75	6,633,532.21	7,731,447.58	28,220,914.60	46,349,351.14	
50201020 00 Traveling Expenses - Foreign	44,968,000.00	1,381,351.14	46,349,351.14	44,968,000.00	1,381,351.14		46,349,351.14	3,145,822.40	5,445,231.56	5,040,519.12	26,411,278.32	40,042,851.40	
								617,634.35	1,188,300.65	2,690,928.46	1,809,636.26	6,306,499.74	

BAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
 as of the Quarter Ending December 31, 2016

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Specific Budgets of National Government Agencies									
A. New General Appropriations									
Specific Budgets of National Government Agencies									
Personnel Services									
Salaries and Wages									
50101010 01 Basic Salary - Civilian	1,046,233,442.94	1,171,899,740.60	1,046,186,785.92	1,290,533,467.50	4,556,653,436.96	-	-	-	-
50101020 00 Salaries and Wages - Casual/Contractual	992,998,474.03	1,088,755,230.29	986,448,911.26	1,190,687,599.90	4,260,890,215.48	-	-	-	-
	53,234,968.91	83,144,510.31	59,737,874.66	99,845,867.60	295,963,221.48	-	-	-	-
Other Compensation									
50102010 01 PERA - Civilian	161,984,161.82	330,584,335.99	215,275,841.80	900,137,794.53	1,607,982,134.14	-	-	-	-
50102020 00 Representation Allowance (RA)	68,780,294.50	71,054,043.62	69,293,360.17	79,216,954.36	288,384,652.65	-	-	-	-
50102030 01 Transportation Allowance (TA)	13,930,675.22	14,689,091.11	14,526,412.26	23,762,137.34	66,908,315.93	-	-	-	-
50102040 01 Clothing/Uniform Allowance - Civilian	14,931,521.75	18,308,864.87	19,020,194.58	27,624,394.48	79,884,975.68	-	-	-	-
50102050 03 Subsistence Allowance - Magna Carta for Public Health Workers	774,266.50	54,844,552.92	1,505,500.00	2,199,618.07	59,323,937.49	-	-	-	-
50102060 04 Laundry Allowance - Magna Carta Benefits for Public Health Workers	10,831,238.50	14,244,500.00	14,072,327.26	74,803,872.09	113,951,937.85	-	-	-	-
50102100 01 Honoraria - Civilian	1,602,393.14	1,705,152.26	1,752,308.40	306,878.51	5,366,732.31	-	-	-	-
50102100 04 Honoraria - Magna Carta Benefits for Public Health Workers	25,341,584.88	36,704,158.05	60,131,549.72	135,383,618.51	259,560,911.16	-	-	-	-
50102110 01 Hazard Pay	-	-	-	101,498.08	101,498.08	-	-	-	-
50102110 01 Hazard Pay	57,725.38	27,196.46	29,669.46	32,967,989.80	33,102,581.10	-	-	-	-
50102110 05 HP - Magna Carta Benefits for Public Health Workers and	24,583,348.87	35,342,965.63	33,014,852.28	49,116,587.57	142,057,814.35	-	-	-	-
50102120 01 Longevity Pay - Civilian	108,036.54	54,901.00	292,294.67	2,140,547.65	2,635,779.86	-	-	-	-
50102120 04 Longevity Pay - Magna Carta Benefits for Public Health Workers	716.90	-	-	-	716.90	-	-	-	-
50102130 01 Overtime Pay	777,444.31	1,701,850.94	1,009,756.84	778,284.27	4,267,336.36	-	-	-	-
50102130 02 Night-shift Differential Pay	186,324.66	391,593.52	483,947.31	3,061,548.48	4,123,413.97	-	-	-	-
50102140 01 Bonus - Civilian	31,800.87	7,136,459.77	931,577.85	356,477,550.76	364,577,389.25	-	-	-	-
50102150 01 Cash Gift - Civilian	10,000.00	2,000.00	2,500.00	61,539,250.00	61,553,750.00	-	-	-	-
50102990 01 Per Diems - Civilian	-	400.00	270,000.00	0.01	270,400.01	-	-	-	-
50102990 07 Special Duty Allowance - Civilian	13,807.80	15,160.00	134,800.00	72,800.00	236,567.80	-	-	-	-
50102990 12 Productivity Enhancement Incentive - Civilian	22,982.00	-	891,100.00	38,545,018.00	39,459,100.00	-	-	-	-
50102990 36 Mid-Year Bonus - Civilian	-	72,281,425.84	(2,221,349.00)	12,019,246.55	82,079,323.39	-	-	-	-
50102990 36 Anniversary Bonus - Civilian	-	-	135,000.00	-	135,000.00	-	-	-	-
Personnel Benefit Contributions									
50103020 01 Pag-IBIG - Civilian	15,516,534.67	25,546,443.52	15,004,109.54	14,970,012.94	71,039,100.67	-	-	-	-
50103030 01 PhilHealth - Civilian	3,054,589.00	4,136,611.00	3,569,940.55	3,786,449.96	14,547,590.53	-	-	-	-
50103040 01 ECIP - Civilian	8,830,277.28	17,103,298.22	8,439,990.81	7,554,264.69	41,927,831.00	-	-	-	-
	3,633,668.39	4,306,534.30	2,994,178.18	3,629,298.27	14,563,679.14	-	-	-	-
Other Personnel Benefits									
50104020 01 Retirement Gratuity - Civilian	2,160,793.59	12,868,023.44	32,141,005.93	113,623,040.00	160,792,862.96	221,123,036.00	-	-	-
50104030 01 Terminal Leave Benefits - Civilian	-	-	-	-	-	176,515,129.00	-	-	-
50104990 03 Lump-sum for Reclassification of Positions	2,155,793.59	12,617,112.12	30,893,447.48	28,889,486.49	74,555,839.66	926,097.00	-	-	-
50104990 06 Lump-sum for Compensation Adjustment	-	10,000.00	18,006.72	43,246,149.48	43,276,156.20	-	-	-	-
50104990 07 Lump-sum for Filling of Positions - Civilian	-	235,911.32	-	21,795,594.80	22,031,506.12	43,679,810.00	-	-	-
50104990 10 Lump-sum for Step Increments - Length of Service	5,000.00	5,000.00	1,229,551.73	19,689,809.23	20,929,360.96	-	-	-	-
50104990 11 Lump-sum for Step Increments - Meritorious Performance	-	-	-	-	-	-	-	-	-
Personnel Services Total	1,225,896,533.02	1,540,896,543.55	1,310,607,743.19	2,319,264,314.57	6,396,667,534.73	221,123,036.00	-	414,467,429.27	-
Maintenance and Other Operating Expenses									
Traveling Expenses									
50201010 00 Traveling Expenses - Local	2,477,390.18	7,471,077.11	4,824,074.63	7,260,552.44	22,033,094.36	-	-	-	-
50201020 00 Traveling Expenses - Foreign	2,402,207.52	7,151,545.55	2,977,225.29	5,228,931.55	17,759,909.95	-	-	-	-
	75,182.66	319,531.56	1,646,849.34	2,031,620.65	4,273,184.41	-	-	-	-

BAR No. -1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 as of the Quarter Ending December 31, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	15=(11+12+13+14)
Training and Scholarship Expenses	571,309,000.00	(41,278,668.99)	530,030,331.01	571,309,000.00	(41,278,668.99)			530,030,331.01	12,429,560.21	14,498,101.25	15,291,375.55	481,957,458.63	524,176,495.64
50202010 01 ICT Training Expenses										9,472.75	35,765.75	127,759,725.13	127,804,983.63
50202010 02 Training Expenses	381,345,000.00	(41,278,668.99)	340,066,331.01	381,345,000.00	(41,278,668.99)			340,066,331.01	1,954,334.47	6,514,953.45	4,966,526.97	192,951,697.12	206,407,512.01
50202020 00 Scholarship Grants/Expenses	189,964,000.00		189,964,000.00	189,964,000.00				189,964,000.00	10,475,225.74	7,973,675.05	10,269,062.83	161,246,036.38	189,964,000.00
Supplies and Materials Expenses	780,757,000.00	1,390,401.15	782,147,401.15	780,757,000.00	1,390,401.15			782,147,401.15	43,368,307.14	154,632,235.84	133,008,148.31	451,138,709.86	782,147,401.15
50203010 01 ICT Office Supplies										121,616.14	139,463.80	295,567,286.13	295,828,366.07
50203010 02 Office Supplies Expenses	452,427,000.00	1,390,401.15	453,817,401.15	452,427,000.00	1,390,401.15			453,817,401.15	11,282,541.78	11,856,948.54	14,563,255.32	44,316,169.25	82,018,918.89
50203020 00 Accountable Forms Expenses									354,245.83	265,481.00	173,440.62	78,103.05	871,271.50
50203040 00 Animal/Zoological Supplies Expenses										77,850.00	1,440,142.00	(59,000.00)	1,456,952.00
50203050 00 Food Supplies Expenses									870,350.75	50,750,546.63	1,283,216.35	25,770,595.28	78,674,709.01
50203070 00 Drugs and Medicines Expenses	327,775,000.00		327,775,000.00	327,775,000.00				327,775,000.00	662,639.00	34,104,014.56	19,458,366.80	3,483,764.10	57,708,784.46
50203080 00 Medical, Dental and Laboratory Supplies Expenses									25,286,854.99	46,453,354.01	78,848,691.12	70,380,007.13	220,956,907.25
50203090 00 Fuel, Oil and Lubricants Expenses	55,000.00		55,000.00	55,000.00				55,000.00	1,394,947.75	2,664,004.20	3,214,802.69	2,155,533.45	9,429,288.10
50203100 00 Agricultural and Marine Supplies Expenses									21,082.74	360,487.50	369,341.20	451,582.00	1,202,493.44
50203110 01 Textbooks and Instructional Materials Expenses										220,000.00			220,000.00
50203120 00 Military, Police and Traffic Supplies Expenses													
50203130 00 Chemical and Filtering Supplies Expenses													
50203210 01 Machinery										153,456.00	662,391.00	415,264.50	1,231,111.50
50203210 02 Office Equipment													
50203210 03 Information and Communications Technology Equipment										134,989.88	126,460.00	426,697.75	688,147.63
50203210 04 Agricultural and Forestry Equipment										60,690.00	230,200.00	427,903.45	718,753.46
50203210 05 Marine and Fishery Equipment													
50203210 07 Communications Equipment													
50203210 08 Disaster Response and Rescue Equipment									720.00	26,447.75	36,477.00	143,853.37	211,496.12
50203210 09 Military Police and Security Equipment													
50203210 10 Medical Equipment												13,500.00	13,500.00
50203210 11 Printing Equipment													
50203210 12 Sports Equipment													
50203210 13 Technical and Scientific Equipment											26,000.00	30,145.00	56,145.00
50203210 99 Other Machinery and Equipment											57,855.00	96,675.00	267,825.50
50203220 01 Furniture and Fixtures										143,447.00	53,650.00	509,326.06	706,425.06
50203220 02 Books											46,618.30	6,495.00	55,113.30
50203990 00 Other Supplies and Materials Expenses	500,000.00		500,000.00	500,000.00				500,000.00	3,494,923.30	7,179,047.63	12,232,273.11	6,890,967.82	29,797,251.85
Utility Expenses	512,919,000.00	2,094,801.95	515,013,801.95	512,919,000.00	2,094,801.95			515,013,801.95	172,656,294.75	75,801,866.77	93,902,066.45	172,653,573.96	515,013,801.95
50204010 00 Water Expenses	153,875,000.00		153,875,000.00	153,875,000.00				153,875,000.00	84,704,502.62	4,860,486.60	36,527,296.70	35,510,668.93	161,602,556.85
50204020 00 Electricity Expenses	359,044,000.00	2,094,801.95	361,138,801.95	359,044,000.00	2,094,801.95			361,138,801.95	67,951,792.13	70,941,378.17	57,374,769.75	137,142,905.05	353,410,845.10
Communication Expenses	164,802,000.00	609,598.85	165,411,598.85	164,802,000.00	609,598.85			165,411,598.85	4,116,145.94	6,979,112.36	4,754,439.05	147,559,901.50	165,411,598.85
50205010 00 Postage and Courier Services									279,518.56	1,145,757.88	(223,495.13)	108,173.90	1,309,955.21
50205020 01 Mobile									370,736.67	809,610.74	260,451.99	670,011.81	2,310,811.41
50205020 02 Landline	34,802,000.00	609,598.85	35,411,598.85	34,802,000.00	609,598.85			35,411,598.85	2,805,135.07	6,021,156.78	4,641,505.20	7,808,660.13	21,276,457.16
50205030 00 Internet Subscription Expenses	130,000,000.00		130,000,000.00	130,000,000.00				130,000,000.00	655,705.44	996,431.96	73,276.99	136,769,005.66	140,496,420.05
50205040 00 Cable, Satellite, Telegraph and Radio Expenses									7,050.00	4,165.00	2,700.00	4,050.00	17,955.00
Awards/Rewards and Prizes	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	252,685.00	764,256.46	556,042.00	98,425,016.54	100,000,000.00
50206010 01 Awards/Rewards Expenses	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	252,685.00	757,255.46	556,042.00	96,577,016.54	96,119,000.00
50206010 02 Rewards and Incentives										33,000.00		1,848,000.00	1,881,000.00
Survey, Research, Exploration and Development Expenses		39,785,148.79	39,785,148.79		39,785,148.79			39,785,148.79	1,462,488.00	2,001,270.27	1,500,000.16	34,821,390.36	39,785,148.79
50207010 00 Survey Expenses										237,886.00			237,886.00
50207020 01 ICT Research, Exploration and Development Expenses													
50207020 02 Research, Exploration and Development Expenses		39,785,148.79	39,785,148.79		39,785,148.79			39,785,148.79	1,224,600.00	2,001,270.27	1,500,000.16	34,821,390.36	39,547,260.79

FORM NO. 1-A
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
 As of the Quarter Ending December 31, 2016**

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System (UPS)

Operating Unit:

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

Funding Source Code (as clustered): 01-1-00-000 (Regular Agency)

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Disbursements			Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Training and Scholarship Expenses	10,251,421.60	13,635,412.07	14,464,191.01	436,677,163.73	475,028,188.41	-	-	-	-
50202010 01 ICT Training Expenses	-	-	33,276.00	105,702,492.98	105,735,768.98	-	-	-	-
50202010 02 Training Expenses	1,547,214.19	4,557,699.24	3,582,932.64	169,240,573.36	179,328,419.43	-	-	-	-
50202020 00 Scholarship Grants/Expenses	8,304,207.41	9,077,712.83	10,847,982.37	161,734,097.39	189,964,000.00	-	-	-	-
Supplies and Materials Expenses	5,940,314.55	44,264,047.09	77,232,637.56	431,458,045.01	558,895,044.21	-	-	-	-
50203010 01 ICT Office Supplies	-	13,869.00	66,075.95	281,931,019.50	282,010,964.45	-	-	-	-
50203010 02 Office Supplies Expenses	3,712,238.08	10,245,305.32	13,522,551.87	49,372,705.10	76,852,800.37	-	-	-	-
50203020 00 Accountable Forms Expenses	152,934.50	33,014.50	238,003.03	125,950.00	549,932.03	-	-	-	-
50203040 00 Animal/Zoological Supplies Expenses	-	2,650.00	496,447.00	959,895.00	1,458,992.00	-	-	-	-
50203050 00 Food Supplies Expenses	29,471.76	2,096,049.49	13,545,374.82	14,609,071.64	30,279,967.71	-	-	-	-
50203070 00 Drugs and Medicines Expenses	490,265.00	1,058,925.25	877,942.80	10,727,727.95	13,154,861.00	-	-	-	-
50203080 00 Medical, Dental and Laboratory Supplies Expenses	252,417.98	23,954,674.00	40,571,227.89	57,722,079.36	122,900,399.23	-	-	-	-
50203090 00 Fuel, Oil and Lubricants Expenses	773,668.80	3,765,118.23	2,497,600.39	2,247,475.73	9,283,863.15	-	-	-	-
50203100 00 Agricultural and Marine Supplies Expenses	12,026.74	143,273.50	261,292.00	785,901.20	1,202,493.44	-	-	-	-
50203110 01 Textbooks and Instructional Materials Expenses	-	-	-	450.00	450.00	-	-	-	-
50203120 00 Military, Police and Traffic Supplies Expenses	-	-	-	-	-	-	-	-	-
50203130 00 Chemical and Filtering Supplies Expenses	-	-	226,435.00	1,037,106.50	1,263,541.50	-	-	-	-
50203210 01 Machinery	-	-	19,680.00	17,199.00	36,879.00	-	-	-	-
50203210 02 Office Equipment	-	118,633.72	25,195.00	414,884.00	558,712.72	-	-	-	-
50203210 03 Information and Communications Technology Equipment	-	24,195.00	54,495.00	640,037.46	718,727.46	-	-	-	-
50203210 04 Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-
50203210 05 Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-
50203210 07 Communications Equipment	-	10,419.75	26,745.00	178,575.37	217,740.12	-	-	-	-
50203210 08 Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-
50203210 09 Military Police and Security Equipment	-	-	-	-	-	-	-	-	-
50203210 10 Medical Equipment	-	-	-	13,500.00	13,500.00	-	-	-	-
50203210 11 Printing Equipment	-	-	-	-	-	-	-	-	-
50203210 12 Sports Equipment	-	-	-	-	-	-	-	-	-
50203210 13 Technical and Scientific Equipment	-	6,500.00	-	36,695.00	43,195.00	-	-	-	-
50203210 99 Other Machinery and Equipment	-	23,800.00	98,317.00	146,956.88	269,073.88	-	-	-	-
50203220 01 Furniture and Fixtures	-	91,433.00	48,600.00	522,678.00	662,711.00	-	-	-	-
50203220 02 Books	-	-	9,300.00	8,495.00	17,795.00	-	-	-	-
50203990 00 Other Supplies and Materials Expenses	517,291.69	2,676,188.33	4,245,354.81	9,959,642.27	17,398,475.10	-	-	-	-
Utility Expenses	66,313,892.09	98,673,586.48	94,918,179.21	238,607,582.89	498,513,240.67	-	-	-	-
50204010 00 Water Expenses	23,234,264.66	30,826,056.96	37,838,860.17	68,065,410.58	159,964,592.39	-	-	-	-
50204020 00 Electricity Expenses	43,079,627.43	67,847,529.50	57,079,319.04	170,542,172.31	338,548,648.28	-	-	-	-
Communication Expenses	3,535,422.79	8,750,243.02	4,611,003.50	71,727,037.82	88,623,707.23	-	-	-	-
50205010 00 Postage and Courier Services	193,571.36	727,046.68	86,421.06	279,042.56	1,286,081.66	-	-	-	-
50205020 01 Mobile	230,403.27	858,067.66	331,389.39	669,147.52	2,089,008.04	-	-	-	-
50205020 02 Landline	2,501,392.59	6,735,301.30	4,140,937.17	4,891,361.73	18,268,992.79	-	-	-	-
50205030 00 Internet Subscription Expenses	604,355.57	425,672.18	48,205.68	65,865,436.11	66,961,669.74	-	-	-	-
50205040 00 Cable, Satellite, Telegraph and Radio Expenses	5,700.00	4,155.00	4,050.00	4,050.00	17,955.00	-	-	-	-
Awards/Rewards and Prizes	236,185.00	343,901.70	667,952.00	91,247,711.04	92,495,749.74	-	-	-	-
50206010 01 Awards/Rewards Expenses	236,185.00	310,901.70	667,952.00	89,399,711.04	90,614,749.74	-	-	-	-
50206010 02 Rewards and Incentives	-	33,000.00	-	1,848,000.00	1,861,000.00	-	-	-	-
Survey, Research, Exploration and Development Expenses	618,333.00	2,116,862.12	615,410.68	21,080,633.24	24,431,259.04	-	-	-	-
50207010 00 Survey Expenses	-	-	-	237,888.00	237,888.00	-	-	-	-
50207020 01 ICT Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-
50207020 02 Research, Exploration and Development Expenses	618,333.00	2,116,862.12	615,410.68	20,842,745.24	24,193,371.04	-	-	-	-

FORM NO. 17A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending December 31, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations
	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
Confidential, Intelligence and Extraordinary Expenses	3,032,000.00	322,291.18	3,354,291.18	3,032,000.00	322,291.18			3,354,291.18	43,728.00	521,649.44	96,342.85	2,692,570.89	3,354,291.18
50210030 00 Extraordinary and Miscellaneous Expenses	3,032,000.00	322,291.18	3,354,291.18	3,032,000.00	322,291.18			3,354,291.18	43,728.00	521,649.44	96,342.85	2,692,570.89	3,354,291.18
Professional Services	2,177,000.00	6,128,564.98	8,305,564.98	2,177,000.00	6,128,564.98			8,305,564.98	1,797,524.28	2,178,612.87	2,390,919.40	1,938,508.43	8,305,564.98
50211010 00 Legal Services									1,300.00	2,400.00			24,400.00
50211020 00 Auditing Services									11,296.32	201,629.13	125,428.29	59,492.62	395,846.36
50211030 01 ICT Consultancy Services										85,321.00		81,000.00	166,321.00
50211030 02 Consultancy Services										160,642.00	86,133.40	82,642.00	360,738.40
50211990 00 Other Professional Services	2,177,000.00	6,128,564.98	8,305,564.98	2,177,000.00	6,128,564.98			8,305,564.98	1,754,056.96	1,729,720.74	2,161,507.71	1,712,973.81	7,358,259.22
General Services	151,152,000.00	42,578,964.55	193,730,964.55	151,152,000.00	42,578,964.55			193,730,964.55	77,067,387.79	72,856,479.84	67,090,192.41	(23,283,095.49)	193,730,964.55
50212010 00 Environment/Sanitary Services									168,150.00	283,480.00	224,450.00	175,290.00	851,370.00
50212020 00 Janitorial Services	60,529,000.00		60,529,000.00	60,529,000.00				60,529,000.00	31,960,933.21	5,151,451.50	9,901,038.92	14,774,671.39	61,788,095.02
50212030 00 Security Services	90,623,000.00		90,623,000.00	90,623,000.00				90,623,000.00	13,265,457.72	29,353,181.62	23,749,050.79	3,635,978.64	70,003,668.77
50212990 01 Other General Services - ICT Services											12,823,000.00	1,741,000.00	14,564,000.00
50212990 99 Other General Services		42,578,964.55	42,578,964.55		42,578,964.55			42,578,964.55	31,672,846.86	38,068,366.72	20,392,652.70	(43,610,035.52)	46,523,830.76
Repairs and Maintenance	143,901,000.00	1,757,591.86	145,658,591.86	143,901,000.00	1,757,591.86			145,658,591.86	7,842,278.58	20,630,199.53	9,199,710.58	107,986,403.17	145,658,591.86
50213010 00 Repairs and Maintenance - Investment Property									6,387.00				8,387.00
50213020 99 Other Land Improvements										543,309.40		590,251.49	1,133,560.89
50213040 01 Buildings	43,165,000.00		43,165,000.00	43,165,000.00				43,165,000.00	674,688.58	2,236,341.39	651,052.64	26,722,012.15	30,526,094.76
50213040 02 School Buildings	74,698,000.00		74,698,000.00	74,698,000.00				74,698,000.00	600,756.82	5,906,630.74	1,619,833.47	53,101,742.91	61,228,963.94
50213040 03 Hospitals and Health Centers									254,892.09	1,368,966.33			1,683,858.42
50213040 06 Hostels and Dormitories													
50213040 99 Other Structures									47,875.00	3,339,274.60	1,428,066.91	1,804,867.45	6,620,063.96
50213050 01 Machinery										6,794.00	9,836.80	171,065.00	187,695.80
50213050 02 Office Equipment	19,856,000.00	1,757,591.86	21,613,591.86	19,856,000.00	1,757,591.86			21,613,591.86	409,860.12	1,300,354.51	1,056,112.55	13,252,117.69	16,030,444.87
50213050 03 ICT Equipment									126,566.27	104,236.15	266,498.00	221,041.74	720,342.16
50213050 04 Agricultural and Forestry Equipment													
50213050 05 Marine and Fishery Equipment													
50213050 07 Communication Equipment													
50213050 08 Construction and Heavy Equipment									55,040.00	50,415.00	22,790.68	126,439.96	256,685.84
50213050 09 Disaster Response and Rescue Equipment												45,000.00	45,000.00
50213050 10 Military, Police and Security Equipment											78,550.00	33,000.00	111,550.00
50213050 11 Medical Equipment													
50213050 12 Printing Equipment									1,788,517.33	1,170,303.33	549,469.35	7,660,502.03	11,168,792.04
50213050 13 Sports Equipment									11,250.00	180.00			11,430.00
50213050 14 Technical and Scientific Equipment										7,500.00	33,126.40	260,290.00	295,325.27
50213050 99 Other Machinery and Equipment									2,714,870.18	2,833,578.16	1,571,042.01	1,728,042.82	8,847,533.17
50213060 01 Motor Vehicles	6,180,000.00		6,180,000.00	6,180,000.00				6,180,000.00	696,394.97	1,399,248.42	1,509,569.07	1,408,468.56	5,013,681.02
50213060 99 Other Transportation Equipment											11,900.00		11,900.00
50213070 00 Repairs and Maintenance - Furniture and Fixtures									403,680.22	206,450.25	49,378.90	848,632.50	1,510,341.67
50213080 01 Buildings and Other Structures													
50213080 02 Machinery and Equipment													
50213080 03 Transportation Equipment													
50213080 04 ICT Machinery and Equipment										11,900.00		(11,900.00)	
50213080 99 Other Leased Assets													
50213210 01 Machinery													
50213210 02 Office Equipment										360.00			360.00
50213210 03 Information and Communications Technology Equipment										2,576.85	13,730.00	16,554.00	32,660.85
50213210 04 Agricultural and Forestry Equipment										4,400.00		17,495.00	65,140.00
50213210 05 Marine and Fishery Equipment											1,955.00		1,955.00
50213210 07 Communications Equipment										5,375.00		(5,375.00)	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	
	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	15=(11+12+13+14)	
50213210 08 Disaster Response and Rescue Equipment			-					-					-	
50213210 09 Military Police and Security Equipment			-					-					-	
50213210 10 Medical Equipment			-					-					-	
50213210 11 Printing Equipment			-					-					-	
50213210 12 Sports Equipment			-					-			1,000.00		26,800.00	✓ 27,800.00
50213210 13 Technical and Scientific Equipment			-					-					-	
50213210 99 Other Machinery and Equipment			-					-					-	
50213220 01 Furniture and Fixtures			-					-			3,829.00		78,000.00	✓ 81,829.00
50213220 02 Books			-					-			47,200.00		8,500.00	✓ 55,700.00
50213990 99 Other Property, Plant and Equipment			-					-					179,736.00	✓ 179,736.00
Financial Assistance/Subsidy	24,253,000.00		24,253,000.00	19,253,000.00				19,253,000.00					2,000,000.00	2,000,000.00
50214990 00 Subsidies - Others	24,253,000.00		24,253,000.00	19,253,000.00				19,253,000.00					2,000,000.00	2,000,000.00
Taxes, Insurance Premiums and Other Fees	18,926,000.00	3,636,311.89	22,562,311.89	18,926,000.00	3,636,311.89			22,562,311.89	10,601,845.23	3,666,402.64	7,426,449.73	867,614.29	22,562,311.89	✓ 22,562,311.89
50215010 01 Taxes, Duties and Licenses	18,926,000.00		18,926,000.00	18,926,000.00				18,926,000.00	108,620.11	127,150.69	152,960.85	292,391.46	681,123.11	✓ 681,123.11
50215020 00 Fidelity Bond Premiums			-					-	595,474.91	153,997.34	159,889.61	367,652.79	1,297,014.65	✓ 1,297,014.65
50215030 00 Insurance Expenses		3,636,311.89	3,636,311.89	-	3,636,311.89			3,636,311.89	9,897,750.21	3,365,264.61	7,113,599.27	167,570.04	20,584,174.13	✓ 20,584,174.13
Other Maintenance and Operating Expenses	254,544,000.00	(58,406,357.35)	196,137,642.65	254,544,000.00	(58,406,357.35)			196,137,642.65	19,557,147.15	25,583,140.90	32,746,361.63	78,501,472.79	156,390,122.47	✓ 156,390,122.47
50299010 00 Advertising Expenses	568,000.00		568,000.00	568,000.00				568,000.00	387,915.80	396,990.72	412,389.00	367,517.24	1,564,812.76	✓ 1,564,812.76
50299020 00 Printing and Publication Expenses	11,497,000.00		11,497,000.00	11,497,000.00				11,497,000.00	894,623.91	2,252,593.00	2,179,993.11	3,707,591.92	9,634,991.94	✓ 9,634,991.94
50299030 00 Representation Expenses	5,488,000.00		5,488,000.00	5,488,000.00				5,488,000.00	1,952,203.86	3,313,625.67	2,893,800.36	1,840,025.69	9,999,855.60	✓ 9,999,855.60
50299040 00 Transportation and Delivery Expenses	2,207,000.00		2,207,000.00	2,207,000.00				2,207,000.00	242,448.93	1,267,279.92	288,345.05	408,926.10	2,207,000.00	✓ 2,207,000.00
50299050 01 Rents - Buildings and Structures	4,616,000.00		4,616,000.00	4,616,000.00				4,616,000.00	719,370.00	1,485,604.96	1,488,796.00	856,357.74	4,552,130.70	✓ 4,552,130.70
50299050 04 Rents - Equipment	2,118,000.00		2,118,000.00	2,118,000.00				2,118,000.00	1,771,754.18	2,237,886.20	1,159,312.43	4,491,772.69	9,660,725.50	✓ 9,660,725.50
50299050 05 Rents - Living Quarters			-					-	25,220.00	86,400.00	15,948.00	24,030.00	149,598.00	✓ 149,598.00
50299050 06 Operating Lease			-					-					-	
50299050 08 Rents - ICT Machinery and Equipment			-					-					-	
50299060 00 Membership Dues and Contributions to Organizations	4,639,000.00		4,639,000.00	4,639,000.00				4,639,000.00	123,639.75	1,329,014.44	2,569.00	680,554.85	2,777,209.04	✓ 2,777,209.04
50299070 01 ICT Software Subscription			-					-	14,952.00		499,643.48	375,000.00	889,635.48	✓ 889,635.48
50299070 02 Data Center Service			-					-					-	
50299070 03 Cloud Computing Service			-					-					-	
50299070 04 Library and Other Reading Materials Subscription Expenses			-					-					-	
50299070 99 Other Subscription Expenses	9,903,000.00		9,903,000.00	9,903,000.00				9,903,000.00	92,177.44	156,774.20	157,265.63	213,454.54	619,672.01	✓ 619,672.01
50299080 00 Donations	21,401,000.00		21,401,000.00	21,401,000.00				21,401,000.00			10,016.00	1,572.00	11,588.00	✓ 11,588.00
50299990 99 Other Maintenance and Operating Expenses	192,107,000.00	(58,406,357.35)	133,700,642.65	192,107,000.00	(58,406,357.35)			133,700,642.65	13,332,601.28	13,056,771.79	23,498,291.35	65,532,670.02	115,420,334.44	✓ 115,420,334.44
Maintenance and Other Operating Expenses Total	2,772,740,000.00	(0.00)	2,772,740,000.00	2,767,740,000.00	(0.00)			2,767,740,000.00	354,960,848.82	388,746,860.38	375,697,495.70	1,585,460,439.55	2,704,885,644.45	✓ 2,704,885,644.45
Capital Outlays														
Property, Plant and Equipment Outlay	2,005,170,000.00		2,005,170,000.00	1,981,924,000.00				1,981,924,000.00	30,079,116.48	125,620,654.40	157,060,586.93	723,407,892.86	1,036,188,250.67	✓ 1,036,188,250.67
50604020 99 Other Land Improvements	26,512,000.00		26,512,000.00	26,512,000.00				26,512,000.00					26,512,000.00	✓ 26,512,000.00
50604030 06 Communication Networks	268,363,000.00		268,363,000.00	268,363,000.00				268,363,000.00	25,082,850.00	114,850,000.00	107,652,150.00	20,778,000.00	268,363,000.00	✓ 268,363,000.00
50604040 01 Buildings	97,617,000.00		97,617,000.00	74,371,000.00				74,371,000.00					23,371,000.00	✓ 23,371,000.00
50604040 02 School Buildings	558,600,000.00		558,600,000.00	558,600,000.00				558,600,000.00	4,996,266.46		404,275.20	295,172,623.57	300,573,165.65	✓ 300,573,165.65
50604040 99 Other Structures	637,000,000.00		637,000,000.00	637,000,000.00				637,000,000.00					327,000,000.00	✓ 327,000,000.00
50604050 03 Information and Communication Technology Equipment	142,559,000.00		142,559,000.00	142,559,000.00				142,559,000.00					142,559,000.00	✓ 142,559,000.00
50604050 11 Medical Equipment	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		8,200.00	18,531,560.31	31,371,141.12	49,910,901.43	✓ 49,910,901.43
50604050 14 Technical and Scientific Equipment	217,419,000.00		217,419,000.00	217,419,000.00				217,419,000.00				5,000,000.00	5,000,000.00	✓ 5,000,000.00
50604050 99 Other Machinery and Equipment	47,100,000.00		47,100,000.00	47,100,000.00				47,100,000.00	10,762,454.40	30,492,601.42	(6,809,122.23)	(6,809,122.23)	32,445,933.59	✓ 32,445,933.59
Capital Outlays Total	2,005,170,000.00		2,005,170,000.00	1,981,924,000.00				1,981,924,000.00	30,079,116.48	125,620,654.40	157,060,586.93	723,407,892.86	1,036,188,250.67	✓ 1,036,188,250.67

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
of the Quarter Ending December 31, 2016**

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

Particulars	Current Year Disbursements					Balances				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
50213210 08 Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-	
50213210 09 Military Police and Security Equipment	-	-	-	-	-	-	-	-	-	
50213210 10 Medical Equipment	-	-	26,800.00	1,000.00	27,800.00	-	-	-	-	
50213210 11 Printing Equipment	-	-	-	-	-	-	-	-	-	
50213210 12 Sports Equipment	-	-	-	-	-	-	-	-	-	
50213210 13 Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	
50213210 99 Other Machinery and Equipment	-	-	1,700.00	78,000.00	79,700.00	-	-	-	-	
50213220 01 Furniture and Fixtures	-	-	3,060.00	55,700.00	58,760.00	-	-	-	-	
50213220 02 Books	-	-	-	-	-	-	-	-	-	
50213990 99 Other Property, Plant and Equipment	-	-	-	179,736.00	179,736.00	-	-	-	-	
Financial Assistance/Subsidy	-	-	-	-	-	5,000,000.00	-	-	-	
50214990 00 Subsidies - Others	-	-	-	-	-	5,000,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	8,711,472.78	4,283,311.07	6,206,422.37	1,995,459.86	21,196,666.08	-	-	-	-	
50215010 01 Taxes, Duties and Licenses	84,411.44	168,784.39	120,622.44	303,304.83	677,123.10	-	-	-	-	
50215020 00 Fidelity Bond Premiums	590,512.91	163,984.84	155,169.72	372,182.81	1,281,850.28	-	-	-	-	
50215030 00 Insurance Expenses	8,036,548.43	3,950,541.84	5,930,630.21	1,319,972.22	19,237,692.70	-	-	-	-	
Other Maintenance and Operating Expenses	9,993,305.91	27,587,031.61	28,305,624.15	57,965,331.25	123,851,292.92	-	-	-	-	
50299010 00 Advertising Expenses	210,016.84	502,659.36	415,978.12	406,011.92	1,534,666.24	-	-	-	-	
50299020 00 Printing and Publication Expenses	262,326.51	1,723,556.90	2,352,041.43	4,106,825.62	8,446,750.46	-	-	-	-	
50299030 00 Representation Expenses	1,596,800.77	2,652,999.48	2,875,443.50	1,899,854.55	9,063,098.30	-	-	-	-	
50299040 00 Transportation and Delivery Expenses	99,760.26	1,358,611.38	341,895.65	302,250.70	2,102,517.99	-	-	-	-	
50299050 01 Rents - Buildings and Structures	463,669.02	1,560,576.57	1,291,729.83	960,555.68	4,276,531.10	-	-	-	-	
50299050 04 Rents - Equipment	357,583.17	4,833,329.00	770,872.92	3,568,535.25	9,550,320.34	-	-	-	-	
50299050 05 Rents - Living Quarters	25,220.00	39,770.00	52,568.00	32,040.00	149,588.00	-	-	-	-	
50299050 06 Operating Lease	-	-	-	-	-	-	-	-	-	
50299050 08 Rents - ICT Machinery and Equipment	-	-	2,480.00	-	2,480.00	-	-	-	-	
50299060 00 Membership Dues and Contributions to Organizations	53,370.00	1,376,939.50	143,479.75	701,899.54	2,275,688.79	-	-	-	-	
50299070 01 ICT Software Subscription	-	-	499,504.30	374,406.32	873,910.62	-	-	-	-	
50299070 02 Data Center Service	-	-	-	-	-	-	-	-	-	
50299070 03 Cloud Computing Service	-	-	-	-	-	-	-	-	-	
50299070 04 Library and Other Reading Materials Subscription Expenses	-	-	10,016.00	1,572.00	11,588.00	-	-	-	-	
50299070 99 Other Subscription Expenses	75,078.55	178,106.79	121,709.17	242,592.88	617,487.29	-	-	-	-	
50299080 00 Donations	-	-	-	-	-	-	-	-	-	
50299990 99 Other Maintenance and Operating Expenses	6,649,480.79	13,520,482.23	19,430,205.48	45,346,786.59	84,946,955.09	-	-	-	-	
Maintenance and Other Operating Expenses Total	150,668,814.63	303,268,360.51	323,971,218.89	1,464,771,258.09	2,242,679,652.12	5,000,000.00	62,854,355.55	462,205,992.33	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	-	35,186.71	489,678.39	372,081,955.00	372,606,860.10	23,246,000.00	-	-	-	
50604020 99 Other Land Improvements	-	-	-	-	-	-	-	-	-	
50604030 06 Communication Networks	-	-	-	2,415,000.00	2,415,000.00	-	-	-	-	
50604040 01 Buildings	-	-	-	-	-	23,246,000.00	-	-	-	
50604040 02 School Buildings	-	35,186.71	-	31,943,223.16	31,978,409.87	-	-	-	-	
50604040 99 Other Structures	-	-	-	327,000,000.00	327,000,000.00	-	-	-	-	
50604050 03 Information and Communication Technology Equipment	-	-	226,644.39	6,581,147.44	6,807,791.83	-	-	-	-	
50604050 11 Medical Equipment	-	-	-	-	-	-	-	-	-	
50604050 14 Technical and Scientific Equipment	-	-	263,034.00	1,230,374.40	1,493,408.40	-	-	-	-	
50604050 99 Other Machinery and Equipment	-	-	-	2,912,250.00	2,912,250.00	-	-	-	-	
Capital Outlays Total	-	35,186.71	489,678.39	372,081,955.00	372,606,860.10	23,246,000.00	945,735,749.33	663,581,390.57	-	

AD 100.172
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 of the Quarter Ending December 31, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations				Total Obligations			
	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	Ending March 31	Ending June 30	Ending September 30	Ending December 31		11	12	13
Specific Budgets of National Government Agencies Total	11,810,168,000.00	(0.00)	11,810,168,000.00	11,560,798,964.00	(0.00)			11,560,798,964.00	1,809,240,463.15	2,105,371,119.79	2,056,561,237.15	4,581,036,039.03	10,552,208,859.12			
B. Automatic Appropriations																
Retirement and Life Insurance Premiums																
Personnel Services																
Personnel Benefit Contributions	658,132,283.00		658,132,283.00	658,132,283.00				658,132,283.00	133,002,552.79	151,406,406.22	146,576,607.54	227,146,716.45	658,132,283.00			
50103010 00 Retirement and Life Insurance Premiums	658,132,283.00		658,132,283.00	658,132,283.00				658,132,283.00	133,002,552.79	151,406,406.22	146,576,607.54	227,146,716.45	658,132,283.00			
Personnel Services Total	658,132,283.00		658,132,283.00	658,132,283.00				658,132,283.00	133,002,552.79	151,406,406.22	146,576,607.54	227,146,716.45	658,132,283.00			
Retirement and Life Insurance Premiums Total	658,132,283.00		658,132,283.00	658,132,283.00				658,132,283.00	133,002,552.79	151,406,406.22	146,576,607.54	227,146,716.45	658,132,283.00			
Specific Budgets of National Government Agencies Total	12,468,300,283.00	(0.00)	12,468,300,283.00	12,218,931,247.00	(0.00)			12,218,931,247.00	1,942,243,015.94	2,256,777,526.01	2,203,137,844.69	4,806,182,755.48	11,210,341,142.12			

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending December 31, 2016**

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

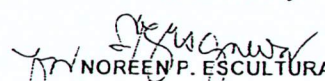
Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Specific Budgets of National Government Agencies Total	1,376,565,747.65	1,844,202,090.77	1,635,068,640.47	4,156,117,568.06	9,011,954,046.95	249,369,036.00	1,008,590,104.88	1,540,254,812.17	
B. Automatic Appropriations									
Retirement and Life Insurance Premiums									
Personnel Services									
Personnel Benefit Contributions	107,132,131.00	158,854,081.11	123,886,625.86	186,663,973.52	576,536,811.49	-			
50103010 00 Retirement and Life Insurance Premiums	107,132,131.00	158,854,081.11	123,886,625.86	186,663,973.52	576,536,811.49	-			
Personnel Services Total	107,132,131.00	158,854,081.11	123,886,625.86	186,663,973.52	576,536,811.49	-	-	81,595,471.51	
Retirement and Life Insurance Premiums Total	107,132,131.00	158,854,081.11	123,886,625.86	186,663,973.52	576,536,811.49	-	-	81,595,471.51	
Specific Budgets of National Government Agencies Total	1,483,697,878.65	2,003,056,171.88	1,758,955,266.33	4,342,781,541.58	9,588,490,858.44	249,369,036.00	1,008,590,104.88	1,621,850,283.68	

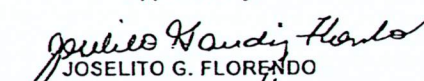
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
as of the Quarter Ending December 31, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations				Total Obligations					
	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	Ending March 31	Ending June 30	Ending September 30	Ending December 31		11	12	13	14	15=(11+12+13+14)
Special Purpose Funds																		
A. New General Appropriations																		
Miscellaneous Personnel Benefits Fund																		
Personnel Services																		
Salaries and Wages																		
50101010 01 Basic Salary - Civilian	614,184,000.00		614,184,000.00	614,184,000.00				614,184,000.00	52,839,515.74	108,501,814.88	66,728,963.66	386,113,705.72	614,184,000.00					
	614,184,000.00		614,184,000.00	614,184,000.00				614,184,000.00	52,839,515.74	108,501,814.88	66,728,963.66	386,113,705.72	614,184,000.00					
Other Compensation																		
50102110 05 HP - Magna Carta Benefits for Public Health Workers and	759,563,735.00		759,563,735.00	759,563,735.00				759,563,735.00	-	301,999,213.00	108,008,857.45	307,028,757.04	717,036,827.49					
50102990 12 Productivity Enhancement Incentive - Civilian	205,570,000.00		205,570,000.00	205,570,000.00				205,570,000.00				205,570,000.00	205,570,000.00					
50102990 14 Performance Based Bonus - Civilian	109,885,100.00		109,885,100.00	109,885,100.00				109,885,100.00			105,101,400.00	15,922,100.00	121,023,500.00					
50102990 36 Mid-Year Bonus - Civilian	444,108,635.00		444,108,635.00	444,108,635.00				444,108,635.00		301,999,213.00	2,907,457.45	85,536,657.04	390,443,327.49					
Other Personnel Benefits																		
50104990 07 Lump-sum for Filling of Positions - Civilian	4,890,000.00		4,890,000.00	4,890,000.00				4,890,000.00	101,822.23	(19,501.87)	598,750.20	46,735,836.95	47,416,907.51					
50104990 99 Other Personnel Benefits	4,890,000.00		4,890,000.00	4,890,000.00				4,890,000.00	101,822.23	(19,501.87)	598,750.20	46,735,836.95	47,416,907.51					
Personnel Services Total	1,378,637,735.00		1,378,637,735.00	1,378,637,735.00				1,378,637,735.00	52,941,337.97	410,481,526.01	175,336,571.31	739,878,299.71	1,378,637,735.00					
Miscellaneous Personnel Benefits Fund Total	1,378,637,735.00		1,378,637,735.00	1,378,637,735.00				1,378,637,735.00	52,941,337.97	410,481,526.01	175,336,571.31	739,878,299.71	1,378,637,735.00					
Pension and Gratuity Fund																		
Personnel Services																		
Other Personnel Benefits																		
50104030 01 Terminal Leave Benefits - Civilian	46,496,301.00		46,496,301.00	46,496,301.00				46,496,301.00	16,766,703.42	22,393,031.89	26,652,066.69	(19,315,501.00)	46,496,301.00					
	46,496,301.00		46,496,301.00	46,496,301.00				46,496,301.00	16,766,703.42	22,393,031.89	26,652,066.69	(19,315,501.00)	46,496,301.00					
Personnel Services Total	46,496,301.00		46,496,301.00	46,496,301.00				46,496,301.00	16,766,703.42	22,393,031.89	26,652,066.69	(19,315,501.00)	46,496,301.00					
Pension and Gratuity Fund Total	46,496,301.00		46,496,301.00	46,496,301.00				46,496,301.00	16,766,703.42	22,393,031.89	26,652,066.69	(19,315,501.00)	46,496,301.00					
Special Purpose Funds Total	1,425,134,036.00		1,425,134,036.00	1,425,134,036.00				1,425,134,036.00	69,708,041.39	432,874,557.90	201,988,638.00	720,562,798.71	1,425,134,036.00					
Grand Total	13,893,434,319.00	(0.00)	13,893,434,319.00	13,644,065,283.00	(0.00)			13,644,065,283.00	2,011,951,057.33	2,689,652,063.91	2,405,126,482.69	5,528,745,554.19	12,635,475,178.12					

Certified Correct By:

 NOREEN P. ESCULTURA
 Director IV, UPS Budget Office

Approved By:

 JOSELITO G. FLORENDO
 Vice President for Planning and Finance

AK NO. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
 of the Quarter Ending December 31, 2016

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Special Purpose Funds									
A. New General Appropriations									
Miscellaneous Personnel Benefits Fund									
Personnel Services									
Salaries and Wages									
50101010 01 Basic Salary - Civilian	45,536,182.97	56,390,275.60	88,893,883.10	318,690,890.44	509,511,232.11	-	-	-	-
50101010 01 Basic Salary - Civilian	45,536,182.97	56,390,275.60	88,893,883.10	318,690,890.44	509,511,232.11	-	-	-	-
Other Compensation									
50102110 05 HP - Magna Carta Benefits for Public Health Workers and	-	276,107,511.50	105,367,658.33	272,960,814.72	654,435,984.55	-	-	-	-
50102990 12 Productivity Enhancement Incentive - Civilian	-	-	-	205,570,000.00	205,570,000.00	-	-	-	-
50102990 14 Performance Based Bonus - Civilian	-	-	104,269,807.77	20,952,192.23	125,222,000.00	-	-	-	-
50102990 36 Mid-Year Bonus - Civilian	-	276,107,511.50	1,097,850.56	46,438,622.49	323,643,984.55	-	-	-	-
Other Personnel Benefits									
50104990 07 Lump-sum for Filling of Positions - Civilian	98,841.56	(70,458.03)	9,761,409.26	44,227,345.31	54,017,138.10	-	-	-	-
50104990 99 Other Personnel Benefits	98,841.56	(70,458.03)	9,761,409.26	44,227,345.31	54,017,138.10	-	-	-	-
Personnel Services Total	45,635,024.53	332,427,329.07	204,022,950.69	635,879,050.47	1,217,964,354.76	-	-	160,673,380.24	-
Miscellaneous Personnel Benefits Fund Total	45,635,024.53	332,427,329.07	204,022,950.69	635,879,050.47	1,217,964,354.76	-	-	160,673,380.24	-
Pension and Gratuity Fund									
Personnel Services									
Other Personnel Benefits									
50104030 01 Terminal Leave Benefits - Civilian	14,387,844.34	59,592,363.78	1,763,042.82	(29,246,969.94)	46,496,301.00	-	-	-	-
50104030 01 Terminal Leave Benefits - Civilian	14,387,844.34	59,592,363.78	1,763,042.82	(29,246,969.94)	46,496,301.00	-	-	-	-
Personnel Services Total	14,387,844.34	59,592,363.78	1,763,042.82	(29,246,969.94)	46,496,301.00	-	-	-	-
Pension and Gratuity Fund Total	14,387,844.34	59,592,363.78	1,763,042.82	(29,246,969.94)	46,496,301.00	-	-	-	-
Special Purpose Funds Total	60,022,868.87	392,019,712.85	205,785,993.51	606,632,080.53	1,264,460,655.76	-	-	160,673,380.24	-
Grand Total	1,543,720,747.52	2,395,075,864.73	1,964,741,259.84	4,949,413,622.11	10,852,951,514.20	249,369,036.00	1,008,590,104.68	1,782,523,663.92	-

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 2016

1/30/2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
										Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
Continuing Appropriations														
I. Specific Budgets of National Government Agencies														
Specific Budgets of National Government Agencies														
Locally-Funded Projects														
Maintenance and Other Operating Expenses														
Other Maintenance and Operating Expenses		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	165,626.31	176,721.66	182,670.61	1,474,981.42	2,000,000.00
Other Maintenance and Operating Expenses	50299990 99	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	165,626.31	176,721.66	182,670.61	1,474,981.42	2,000,000.00
Total		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	165,626.31	176,721.66	182,670.61	1,474,981.42	2,000,000.00
Capital Outlays														
Property, Plant and Equipment Outlay		2,346,836,766.70		2,346,836,766.70	2,346,836,766.70				2,346,836,766.70	1,027,028,474.58	179,378,845.17	668,192,238.41	452,761,839.49	2,327,361,397.65
Buildings	50604040 01	252,878,145.13		252,878,145.13	252,878,145.13				252,878,145.13	16,544,265.28	16,420.99	53,594,383.09	179,398,584.96	249,553,654.32
Other Machinery and Equipment	50604050 99	159,665,343.00		159,665,343.00	159,665,343.00				159,665,343.00	81,681,284.56	12,783,846.30	6,530,688.75	55,039,159.57	156,034,979.18
School Buildings	50604040 02	308,785,883.73		308,785,883.73	308,785,883.73				308,785,883.73	283,186,264.86	18,765.72	113,544.51	25,359,058.93	308,677,634.02
Machinery	50604050 01	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			6,760,000.00		6,760,000.00
Medical Equipment	50604050 11	1,613,475,467.06		1,613,475,467.06	1,613,475,467.06				1,613,475,467.06	645,616,659.88	166,559,812.16	601,193,622.06	190,933,108.25	1,604,303,202.35
Hostels and Dormitories	50604040 06	2,031,927.78		2,031,927.78	2,031,927.78				2,031,927.78				2,031,927.78	2,031,927.78
Total		2,346,836,766.70		2,346,836,766.70	2,346,836,766.70				2,346,836,766.70	1,027,028,474.58	179,378,845.17	668,192,238.41	452,761,839.49	2,327,361,397.65
Locally-Funded Projects Total		2,348,836,766.70		2,348,836,766.70	2,348,836,766.70				2,348,836,766.70	1,027,194,100.89	179,555,566.83	668,374,909.02	454,236,820.91	2,329,361,397.65
Foreign-Assisted Projects														
Maintenance and Other Operating Expenses														
Other Maintenance and Operating Expenses		10,553,518.11		10,553,518.11	10,553,518.11				10,553,518.11	24,350.00	22,500.00	479,951.98	10,026,716.13	10,553,518.11
Other Maintenance and Operating Expenses	50299990 99	10,553,518.11		10,553,518.11	10,553,518.11				10,553,518.11	24,350.00	22,500.00	479,951.98	10,026,716.13	10,553,518.11
Total		10,553,518.11		10,553,518.11	10,553,518.11				10,553,518.11	24,350.00	22,500.00	479,951.98	10,026,716.13	10,553,518.11
Capital Outlays														
Property, Plant and Equipment Outlay		25,650,000.00		25,650,000.00	25,650,000.00				25,650,000.00			22,608,310.40	3,041,689.60	25,650,000.00
Other Machinery and Equipment	50604050 99	25,650,000.00		25,650,000.00	25,650,000.00				25,650,000.00			22,608,310.40	3,041,689.60	25,650,000.00
Total		25,650,000.00		25,650,000.00	25,650,000.00				25,650,000.00			22,608,310.40	3,041,689.60	25,650,000.00
Foreign-Assisted Projects Total		36,203,518.11		36,203,518.11	36,203,518.11				36,203,518.11	24,350.00	22,500.00	23,088,262.38	13,068,405.73	36,203,518.11
General Administration and Support														
Maintenance and Other Operating Expenses														
(blank)		38,057,000.00		38,057,000.00	38,057,000.00				38,057,000.00	25,314,762.58	3,457,470.40	3,300,579.51	5,984,187.51	38,057,000.00
(blank)	(blank)	38,057,000.00		38,057,000.00	38,057,000.00				38,057,000.00	25,314,762.58	3,457,470.40	3,300,579.51	5,984,187.51	38,057,000.00
Total		38,057,000.00		38,057,000.00	38,057,000.00				38,057,000.00	25,314,762.58	3,457,470.40	3,300,579.51	5,984,187.51	38,057,000.00
General Administration and Support Total		38,057,000.00		38,057,000.00	38,057,000.00				38,057,000.00	25,314,762.58	3,457,470.40	3,300,579.51	5,984,187.51	38,057,000.00
Specific Budgets of National Government Agencies Total		2,423,097,284.81		2,423,097,284.81	2,423,097,284.81				2,423,097,284.81	1,052,533,213.47	183,035,537.23	694,763,750.91	473,289,414.15	2,403,621,915.76
TOTAL		2,423,097,284.81		2,423,097,284.81	2,423,097,284.81				2,423,097,284.81	1,052,533,213.47	183,035,537.23	694,763,750.91	473,289,414.15	2,403,621,915.76

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

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

Particulars	Current Year Disbursements					Balances				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable	
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	

Continuing Appropriations									
I. Specific Budgets of National Government Agencies									
Specific Budgets of National Government Agencies									
Locally-Funded Projects									
Maintenance and Other Operating Expenses									
Other Maintenance and Operating Expenses					-	-	-	2,000,000.00	
Other Maintenance and Operating Expenses					-	-	-	2,000,000.00	
Total					-	-	-	2,000,000.00	
Capital Outlays									
Property, Plant and Equipment Outlay	664,317.00	16,764,852.65	426,418,639.30	1,231,527,351.92	1,675,375,160.87	-	19,475,369.05	651,986,236.78	
Buildings		16,420.99	66,659.00	62,080,247.04	62,163,327.03	-	3,324,490.81	187,390,327.29	
Other Machinery and Equipment	664,317.00	16,483,175.94	61,599,789.01	21,909,691.71	100,656,973.66	-	3,630,363.82	55,378,005.52	
School Buildings		18,765.72	62,045.00	17,144,288.58	17,225,099.30	-	108,249.71	291,452,534.72	
Machinery					-	-	3,240,000.00	6,760,000.00	
Medical Equipment	-	246,490.00	364,690,146.29	1,130,393,124.59	1,495,329,760.88	-	9,172,264.71	108,973,441.47	
Hostels and Dormitories					-	-	-	2,031,927.78	
Total	664,317.00	16,764,852.65	426,418,639.30	1,231,527,351.92	1,675,375,160.87	-	19,475,369.05	651,986,236.78	
Locally-Funded Projects Total	664,317.00	16,764,852.65	426,418,639.30	1,231,527,351.92	1,675,375,160.87	-	19,475,369.05	653,986,236.78	
Foreign-Assisted Projects									
Maintenance and Other Operating Expenses									
Other Maintenance and Operating Expenses				10,553,518.11	10,553,518.11	-	-	-	
Other Maintenance and Operating Expenses				10,553,518.11	10,553,518.11	-	-	-	
Total				10,553,518.11	10,553,518.11	-	-	-	
Capital Outlays									
Property, Plant and Equipment Outlay				25,650,000.00	25,650,000.00	-	-	-	
Other Machinery and Equipment				25,650,000.00	25,650,000.00	-	-	-	
Total				25,650,000.00	25,650,000.00	-	-	-	
Foreign-Assisted Projects Total				36,203,518.11	36,203,518.11	-	-	-	
General Administration and Support									
Maintenance and Other Operating Expenses									
(blank)	24,382,396.64	2,486,840.18	3,469,639.64	7,573,772.39	37,912,648.85	-	-	144,351.15	
(blank)	24,382,396.64	2,486,840.18	3,469,639.64	7,573,772.39	37,912,648.85	-	-	144,351.15	
Total	24,382,396.64	2,486,840.18	3,469,639.64	7,573,772.39	37,912,648.85	-	-	144,351.15	
General Administration and Support Total	24,382,396.64	2,486,840.18	3,469,639.64	7,573,772.39	37,912,648.85	-	-	144,351.15	
Specific Budgets of National Government Agencies	25,046,713.64	19,251,692.83	429,888,278.94	1,275,304,642.42	1,749,491,327.83	-	19,475,369.05	654,130,587.93	
TOTAL	25,046,713.64	19,251,692.83	429,888,278.94	1,275,304,642.42	1,749,491,327.83	-	19,475,369.05	654,130,587.93	

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

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System (UPS)

Operating Unit:

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

Funding Source Code (as clustered): 01-1-00-000 (Regular Agency Fund - General Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
										Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
Grand Total		2,423,097,284.81		2,423,097,284.81	2,423,097,284.81				2,423,097,284.81	1,052,533,213.47	183,035,537.23	694,763,750.91	473,289,414.15	2,403,621,915.76

Certified Correct By:

[Signature]
 NOREEN P. ESCULTURA
 Director IV, UPS Budget Office

Approved By:

[Signature]
 JOSELITO G. FLORENDO
 Vice President for Planning and Finance

EAR No. 1-A
SUMMARY OF APPROPRIATIONS, AI
As of the Quarter Ending December 31

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Grand Total	25,046,713.64	19,251,692.83	429,888,278.94	1,275,304,642.42	1,749,491,327.83	-	19,475,369.05	654,130,587.93	

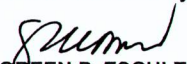
FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending December 31, 2018

1/30/2019


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

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
										Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
Supplemental Appropriations														
I. Specific Budgets of National Government Agencies														
Specific Budgets of National Government Agencies														
Locally-Funded Projects														
Maintenance and Other Operating Expenses														
Supplies and Materials Expenses		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					-
Drugs and Medicines Expenses	50203070 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					-
Total		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					-
Locally-Funded Projects Total		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					-
Specific Budgets of National Government Agencies Total		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					-
TOTAL		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					-
Grand Total		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					-

Certified Correct By:

NOREEN P. ESCULTURA
 Director IV, UPS Budget Office

SPG

Approved By:

JOSELITO G. FLORENDO
 Vice President for Planning and Finance

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

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Supplemental Appropriations									
I. Specific Budgets of National Government Agencies									
Specific Budgets of National Government Agencies									
Locally-Funded Projects									
Maintenance and Other Operating Expenses									
Supplies and Materials Expenses									
Drugs and Medicines Expenses									
Total									
Locally-Funded Projects Total									
Specific Budgets of National Government Agencies									
TOTAL									
Grand Total									