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**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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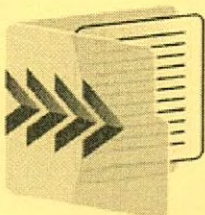
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26 February 2021

**DIRECTOR MA. CECILIA M. NARIDO**  
Budget and Management Bureau-F  
Department of Budget and Management  
Malacañang, Manila

Dear Director Narido;

In compliance with COA-DBM Joint Circular No. 2014-1 dated 2 July 2014, we are pleased to submit the following:

1. **BAR No. 1** - Quarterly Physical Report of Operation (QPRO) as of the Quarter Ending December 31, 2020
2. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020
3. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)
4. **FAR No. 1-A** - Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending December 31, 2020
5. **FAR No. 1-A** - Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)
6. **FAR No. 1-B** - List of Allotments and Sub-Allotments (LASA) as of the Quarter Ending December 31, 2020
7. **FAR No. 1-C** - Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers (SODLBIAFT) as of the Quarter Ending December 31, 2020
8. **FAR No. 2** - Statement of Approved Budget Utilizations, Disbursements and Balances (SABUDB) as of the Quarter Ending December 31, 2020
9. **FAR No. 2-A** - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE) as of the Quarter Ending December 31, 2020

The above reports were also submitted through the "Unified Reporting System" (URS) of the Department of Budget and Management. **FAR No. 3** (Aging of Due and Demandable Obligations (ADDO) as of the Quarter Ending December 31, 2020) and **FAR No. 4** (Monthly Report of Disbursements (MRD) as of the Quarter Ending December 31, 2020) were submitted to DBM on February 15, 2021

Thank you.

Very truly yours,

*Lisa Grace S. Bersales*  
**LISA GRACE S. BERSALES**  
Vice-President for Planning & Finance

Encls.: As stated

**Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures  
(For Off-Budgetary Funds)**

Department : State Universities and Colleges System  
 Agency/Entity : PHS  
 Operating Unit : < not applicable >  
 Organization Code : 08 008 000000  
 Fund Cluster : Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																15=(11+12+13+14)	16=(5-10)
1	2	3	4	5=[(3+)-(-)4]	6	7	8	9	10=[(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		604,830,000.00	0.00	604,830,000.00	124,302,111.83	71,897,362.42	121,992,694.22	146,824,287.94	465,016,456.41	115,097,470.70	51,494,869.45	135,961,247.21	119,681,454.08	422,235,041.44	139,813,543.59	0.00	42,781,414.97
Salaries and Wages	501010000	24,110,705.65	0.00	24,110,705.65	5,505,266.78	7,955,495.28	6,010,489.18	4,639,454.43	24,110,705.65	5,323,968.38	4,510,803.68	9,018,210.47	3,171,560.59	22,024,541.10	0.00	0.00	2,086,164.55
Salaries and Wages - Casual/Contractual	5010102000	24,110,705.65	0.00	24,110,705.65	5,505,266.78	7,955,495.28	6,010,489.18	4,639,454.43	24,110,705.65	5,323,968.38	4,510,803.68	9,018,210.47	3,171,560.59	22,024,541.10	0.00	0.00	2,086,164.55
Salaries and Wages - Casual/Contractual	5010102000	24,110,705.65	0.00	24,110,705.65	5,505,266.78	7,955,495.28	6,010,489.18	4,639,454.43	24,110,705.65	5,323,968.38	4,510,803.68	9,018,210.47	3,171,560.59	22,024,541.10	0.00	0.00	2,086,164.55
Other Compensation	501020000	215,558,510.87	0.00	215,558,510.87	14,013,203.90	18,090,382.40	16,992,225.78	26,649,155.20	75,744,967.28	6,585,183.25	23,816,910.81	16,562,413.05	20,231,239.09	66,995,746.20	139,813,543.59	0.00	8,746,221.08
Personal Economic Relief Allowance (PERA)	5010201000	1,187,916.13	0.00	1,187,916.13	376,909.09	290,000.00	460,543.09	60,463.95	1,187,916.13	376,909.09	190,454.55	317,909.09	88,000.00	973,272.73	0.00	0.00	214,643.40
PERA - Civilian	5010201001	1,187,916.13	0.00	1,187,916.13	376,909.09	290,000.00	460,543.09	60,463.95	1,187,916.13	376,909.09	190,454.55	317,909.09	88,000.00	973,272.73	0.00	0.00	214,643.40
Representation Allowance (RA)	5010202000	1,697,673.52	0.00	1,697,673.52	484,000.00	235,000.00	751,173.52	227,500.00	1,697,673.52	384,000.00	352,750.00	332,500.00	337,500.00	1,386,750.00	0.00	0.00	310,923.52
Representation Allowance (RA)	5010202000	1,697,673.52	0.00	1,697,673.52	484,000.00	235,000.00	751,173.52	227,500.00	1,697,673.52	384,000.00	352,750.00	332,500.00	337,500.00	1,386,750.00	0.00	0.00	310,923.52
Transportation Allowance (TA)	5010203000	2,290,500.00	0.00	2,290,500.00	603,000.00	495,000.00	545,000.00	647,500.00	2,290,500.00	472,556.96	460,093.50	501,608.45	807,500.00	2,241,756.91	0.00	0.00	48,743.09
Transportation Allowance (TA)	5010203001	2,290,500.00	0.00	2,290,500.00	603,000.00	495,000.00	545,000.00	647,500.00	2,290,500.00	472,556.96	460,093.50	501,608.45	807,500.00	2,241,756.91	0.00	0.00	48,743.09
Honoraria	501021000	156,009,384.22	0.00	156,009,384.22	3,131,295.31	2,097,573.40	3,436,050.88	7,530,921.04	16,195,840.63	1,290,343.70	2,306,527.78	4,228,104.47	5,944,128.94	13,789,104.87	139,813,543.59	0.00	2,426,735.76
Honoraria - Civilian	5010210001	156,009,384.22	0.00	156,009,384.22	3,131,295.31	2,097,573.40	3,436,050.88	7,530,921.04	16,195,840.63	1,290,343.70	2,306,527.78	4,228,104.47	5,944,128.94	13,789,104.87	139,813,543.59	0.00	2,426,735.76
Hazard Pay ( HP )	5010211000	2,227,072.50	0.00	2,227,072.50	458,849.50	635,582.00	570,156.75	582,484.25	2,227,072.50	226,673.50	867,758.00	568,411.50	562,484.25	2,225,327.25	0.00	0.00	1,745.25
Hazard Pay	5010211001	57,500.00	0.00	57,500.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	2,169,572.50	0.00	2,169,572.50	458,849.50	578,082.00	570,156.75	582,484.25	2,169,572.50	226,673.50	810,258.00	568,411.50	562,484.25	2,167,827.25	0.00	0.00	1,745.25
Overtime and Night Pay	5010213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	52,145,964.50	0.00	52,145,964.50	8,959,150.00	14,337,227.00	11,229,301.54	17,620,285.96	52,145,964.50	3,854,700.00	18,439,327.00	10,613,881.54	12,491,625.90	46,399,534.44	0.00	0.00	5,746,430.06
Per Diems - Civilian	5010299001	51,701,463.50	0.00	51,701,463.50	8,959,150.00	13,892,728.00	11,229,301.54	17,620,285.96	51,701,463.50	3,854,700.00	18,994,826.00	10,613,881.54	12,491,625.90	45,955,033.44	0.00	0.00	5,746,430.06
Mid-Year Bonus - Civilian	5010299036	444,501.00	0.00	444,501.00	0.00	444,501.00	0.00	0.00	444,501.00	0.00	444,501.00	0.00	0.00	444,501.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	16,726,862.84	0.00	16,726,862.84	3,833,030.72	6,323,881.68	3,955,334.77	2,614,415.67	16,726,862.84	3,409,894.58	5,932,217.90	4,537,408.81	2,606,472.59	16,485,993.88	0.00	0.00	240,668.96
Retirement and Life Insurance Premiums	5010301000	1,290,251.58	0.00	1,290,251.58	244,479.96	382,044.60	563,577.61	100,149.41	1,290,251.58	244,479.96	351,102.96	562,877.61	105,783.47	1,264,244.00	0.00	0.00	26,007.58
Retirement and Life Insurance Premiums	5010301000	1,290,251.58	0.00	1,290,251.58	244,479.96	382,044.60	563,577.61	100,149.41	1,290,251.58	244,479.96	351,102.96	562,877.61	105,783.47	1,264,244.00	0.00	0.00	26,007.58
Pag-IBIG Contributions	5010302000	50,527.68	0.00	50,527.68	4,000.00	15,800.00	20,727.68	10,000.00	50,527.68	4,000.00	15,800.00	15,200.00	5,600.00	40,600.00	0.00	0.00	9,927.68
Pag-IBIG - Civilian	5010302001	50,527.68	0.00	50,527.68	4,000.00	15,800.00	20,727.68	10,000.00	50,527.68	4,000.00	15,800.00	15,200.00	5,600.00	40,600.00	0.00	0.00	9,927.68
PhilHealth Contributions	5010303000	189,927.02	0.00	189,927.02	31,165.84	61,463.72	46,531.20	50,786.28	189,927.02	29,714.62	62,914.94	46,531.20	18,713.82	157,874.58	0.00	0.00	32,052.44
PhilHealth - Civilian	5010303001	189,927.02	0.00	189,927.02	31,165.84	61,463.72	46,531.20	50,786.28	189,927.02	29,714.62	62,914.94	46,531.20	18,713.82	157,874.58	0.00	0.00	32,052.44
Employees Compensation Insurance Premiums (ECIP)	5010304000	189,456.56	0.00	189,456.56	4,900.00	103,947.28	79,509.28	1,100.00	189,456.56	4,900.00	11,800.00	15,400.00	5,975.30	37,875.30	0.00	0.00	151,581.26
ECIP - Civilian	5010304001	189,456.56	0.00	189,456.56	4,900.00	103,947.28	79,509.28	1,100.00	189,456.56	4,900.00	11,800.00	15,400.00	5,975.30	37,875.30	0.00	0.00	151,581.26
Provident/Welfare Fund Contributions	5010305000	15,006,500.00	0.00	15,006,500.00	3,548,484.92	5,760,628.08	3,244,989.00	2,452,400.00	15,006,500.00	3,126,800.00	5,490,800.00	3,897,400.00	2,470,400.00	14,965,400.00	0.00	0.00	21,100.00
Provident/Welfare Fund Contributions	5010305000	15,006,500.00	0.00	15,006,500.00	3,548,484.92	5,760,628.08	3,244,989.00	2,452,400.00	15,006,500.00	3,126,800.00	5,490,800.00	3,897,400.00	2,470,400.00	14,965,400.00	0.00	0.00	21,100.00
Other Personnel Benefits	501040000	348,434,120.64	0.00	348,434,120.64	100,950,610.45	39,527,603.06	95,034,844.49	112,921,262.64	348,434,120.64	99,778,426.49	17,434,937.08	105,843,214.88	93,672,181.81	316,728,760.26	0.00	0.00	31,705,360.38
Terminal Leave Benefits	5010403000	49,730.13	0.00	49,730.13	49,730.13	0.00	0.00	0.00	49,730.13	49,730.13	0.00	0.00	0.00	49,730.13	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	49,730.13	0.00	49,730.13	49,730.13	0.00	0.00	0.00	49,730.13	49,730.13	0.00	0.00	0.00	49,730.13	0.00	0.00	0.00
Other Personnel Benefits	5010499000	348,384,390.51	0.00	348,384,390.51	100,900,880.32	39,527,603.06	95,034,844.49	112,921,262.64	348,384,390.51	99,728,696.36	17,434,937.08	105,843,214.88	93,672,181.81	316,679,030.13	0.00	0.00	31,705,360.38

**Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures  
(For Off-Budgetary Funds)**

Department : State Universities and Colleges  
 Agency/Entity : CHED  
 Operating Unit : Philippine System  
 Organization Code : < not applicable >  
 Fund Cluster : 08 008 000000  
 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																15=(11+12+13+14)	16=(5-10)
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Personnel Benefits	5010499099	348,384,390.51	0.00	348,384,390.51	100,900,880.32	39,527,603.06	95,034,644.49	112,921,262.64	348,384,390.51	99,728,696.36	17,434,937.08	105,843,214.88	93,672,181.81	316,879,030.13	0.00	0.00	31,705,360.38
Maintenance and Other Operating Expenses		1,453,901,000.00	0.00	1,453,901,000.00	150,575,502.65	135,214,551.73	140,663,183.11	233,208,397.58	659,661,635.07	100,617,622.08	116,070,850.37	147,942,555.25	163,045,328.14	547,676,355.84	794,239,364.93	0.00	111,985,279.23
Traveling Expenses	5020100000	2,162,460.11	0.00	2,162,460.11	1,292,132.12	111,748.50	400,496.92	358,082.57	2,162,460.11	990,090.53	231,130.20	358,351.42	383,079.28	1,962,651.43	0.00	0.00	199,808.68
Traveling Expenses - Local	5020101000	2,097,453.92	0.00	2,097,453.92	1,227,125.93	111,748.50	400,496.92	358,082.57	2,097,453.92	983,090.53	176,812.10	358,351.42	383,079.28	1,901,333.33	0.00	0.00	196,120.59
Traveling Expenses - Local	5020101000	2,097,453.92	0.00	2,097,453.92	1,227,125.93	111,748.50	400,496.92	358,082.57	2,097,453.92	983,090.53	176,812.10	358,351.42	383,079.28	1,901,333.33	0.00	0.00	196,120.59
Traveling Expenses - Foreign	5020102000	65,006.19	0.00	65,006.19	65,006.19	0.00	0.00	0.00	65,006.19	7,000.00	54,318.10	0.00	0.00	61,318.10	0.00	0.00	3,688.09
Traveling Expenses - Foreign	5020102000	65,006.19	0.00	65,006.19	65,006.19	0.00	0.00	0.00	65,006.19	7,000.00	54,318.10	0.00	0.00	61,318.10	0.00	0.00	3,688.09
Training and Scholarship Expenses	5020200000	18,433,273.18	0.00	18,433,273.18	4,363,993.06	4,415,796.86	3,515,614.70	6,137,868.56	18,433,273.18	3,362,301.07	3,998,408.56	3,307,793.11	2,496,195.22	13,184,697.96	0.00	0.00	5,248,575.22
Training Expenses	5020201000	15,245,766.51	0.00	15,245,766.51	3,395,918.08	3,244,783.36	2,817,056.51	5,788,008.56	15,245,766.51	2,805,284.27	3,527,492.56	2,780,799.04	1,956,095.22	11,069,671.09	0.00	0.00	4,176,095.42
Training Expenses	5020201002	15,245,766.51	0.00	15,245,766.51	3,395,918.08	3,244,783.36	2,817,056.51	5,788,008.56	15,245,766.51	2,805,284.27	3,527,492.56	2,780,799.04	1,956,095.22	11,069,671.09	0.00	0.00	4,176,095.42
Scholarship Grants/Expenses	5020202000	3,187,506.67	0.00	3,187,506.67	968,074.98	1,171,013.50	698,558.19	349,860.00	3,187,506.67	577,016.80	470,916.00	526,994.07	540,100.00	2,115,026.87	0.00	0.00	1,072,479.80
Scholarship Grants/Expenses	5020202000	3,187,506.67	0.00	3,187,506.67	968,074.98	1,171,013.50	698,558.19	349,860.00	3,187,506.67	577,016.80	470,916.00	526,994.07	540,100.00	2,115,026.87	0.00	0.00	1,072,479.80
Supplies and Materials Expenses	5020300000	116,819,804.65	0.00	116,819,804.65	31,154,808.88	22,854,256.70	15,816,167.49	46,994,571.58	116,819,804.65	5,073,840.65	10,659,008.88	25,135,858.70	43,578,423.60	84,447,131.84	0.00	0.00	32,372,672.81
Office Supplies Expenses	5020301000	17,884,318.82	0.00	17,884,318.82	2,903,211.89	3,083,020.06	2,063,291.46	9,834,796.41	17,884,318.82	721,808.56	1,625,139.56	4,097,220.75	10,165,972.89	16,600,141.76	0.00	0.00	1,284,177.06
ICT Office Supplies	5020301001	29,574.00	0.00	29,574.00	4,015.00	0.00	5,095.00	20,464.00	29,574.00	1,265.00	2,750.00	970.00	24,409.72	29,394.72	0.00	0.00	179.28
Office Supplies Expenses	5020301002	17,854,744.82	0.00	17,854,744.82	2,899,196.89	3,083,020.06	2,058,196.46	9,814,331.41	17,854,744.82	720,543.56	1,622,389.56	4,096,250.75	10,131,563.17	16,570,747.04	0.00	0.00	1,283,997.78
Accountable Forms Expenses	5020302000	176,600.00	0.00	176,600.00	40,600.00	96,000.00	0.00	40,000.00	176,600.00	40,500.00	96,000.00	0.00	40,000.00	176,500.00	0.00	0.00	100.00
Accountable Forms Expenses	5020302000	176,600.00	0.00	176,600.00	40,600.00	96,000.00	0.00	40,000.00	176,600.00	40,500.00	96,000.00	0.00	40,000.00	176,500.00	0.00	0.00	100.00
Animal/Zoological Supplies Expenses	5020304000	911,416.00	0.00	911,416.00	680,854.00	0.00	230,112.00	450.00	911,416.00	0.00	0.00	680,854.00	230,562.00	911,416.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	911,416.00	0.00	911,416.00	680,854.00	0.00	230,112.00	450.00	911,416.00	0.00	0.00	680,854.00	230,562.00	911,416.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	248,983.13	0.00	248,983.13	229,700.00	760.00	1,829.10	16,694.03	248,983.13	1,500.00	200.00	2,589.10	116,694.03	120,983.13	0.00	0.00	128,000.00
Food Supplies Expenses	5020305000	248,983.13	0.00	248,983.13	229,700.00	760.00	1,829.10	16,694.03	248,983.13	1,500.00	200.00	2,589.10	116,694.03	120,983.13	0.00	0.00	128,000.00
Drugs and Medicines Expenses	5020307000	351,340.00	0.00	351,340.00	0.00	0.00	0.00	351,340.00	351,340.00	0.00	0.00	0.00	351,340.00	351,340.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	351,340.00	0.00	351,340.00	0.00	0.00	0.00	351,340.00	351,340.00	0.00	0.00	0.00	351,340.00	351,340.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	39,733,186.49	0.00	39,733,186.49	13,594,471.95	5,431,643.91	4,591,029.54	16,116,041.09	39,733,186.49	2,069,648.45	5,738,721.75	8,649,207.95	9,738,473.68	26,194,051.83	0.00	0.00	13,539,134.66
Medical, Dental and Laboratory Supplies Expenses	5020308000	39,733,186.49	0.00	39,733,186.49	13,594,471.95	5,431,643.91	4,591,029.54	16,116,041.09	39,733,186.49	2,069,648.45	5,738,721.75	8,649,207.95	9,738,473.68	26,194,051.83	0.00	0.00	13,539,134.66
Fuel, Oil and Lubricants Expenses	5020309000	4,527,077.82	0.00	4,527,077.82	1,319,208.10	105,750.70	1,518,707.12	1,583,411.90	4,527,077.82	1,084,588.47	108,850.53	1,217,048.13	2,073,018.31	4,461,485.44	0.00	0.00	65,592.38
Fuel, Oil and Lubricants Expenses	5020309000	4,527,077.82	0.00	4,527,077.82	1,319,208.10	105,750.70	1,518,707.12	1,583,411.90	4,527,077.82	1,084,588.47	108,850.53	1,217,048.13	2,073,018.31	4,461,485.44	0.00	0.00	65,592.38
Agricultural and Marine Supplies Expenses	5020310000	963,681.00	0.00	963,681.00	218,809.00	0.00	49,510.00	695,362.00	963,681.00	79,634.00	0.00	139,175.00	744,872.00	963,681.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	963,681.00	0.00	963,681.00	218,809.00	0.00	49,510.00	695,362.00	963,681.00	79,634.00	0.00	139,175.00	744,872.00	963,681.00	0.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	10,706,528.88	0.00	10,706,528.88	2,307,163.49	4,002,939.52	2,228,948.00	2,167,477.87	10,706,528.88	195,232.19	1,516,670.44	3,066,364.00	2,066,181.55	6,844,448.18	0.00	0.00	3,862,080.70
Chemical and Filtering Supplies Expenses	5020313000	10,706,528.88	0.00	10,706,528.88	2,307,163.49	4,002,939.52	2,228,948.00	2,167,477.87	10,706,528.88	195,232.19	1,516,670.44	3,066,364.00	2,066,181.55	6,844,448.18	0.00	0.00	3,862,080.70
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,719,997.96	0.00	4,719,997.96	641,925.67	2,032,674.04	584,925.00	1,490,473.25	4,719,997.96	0.00	92,620.83	1,005,508.38	1,751,323.50	2,849,852.71	0.00	0.00	1,870,345.25
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,719,997.96	0.00	4,719,997.96	641,925.67	2,032,674.04	584,925.00	1,490,473.25	4,719,997.96	0.00	92,620.83	1,005,508.38	1,751,323.50	2,849,852.71	0.00	0.00	1,870,345.25
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.04	31,491.00	33,038.04	0.00	0.00	18,700.00
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.04	31,491.00	33,038.04	0.00	0.00	18,700.00
Office Equipment	5020321002	103,940.69	0.00	103,940.69	57,975.69	8,000.00	11,295.00	26,670.00	103,940.69	0.00	2,650.83	51,372.67	13,902.19	67,925.69	0.00	0.00	36,015.00
Office Equipment	5020321002	103,940.69	0.00	103,940.69	57,975.69	8,000.00	11,295.00	26,670.00	103,940.69	0.00	2,650.83	51,372.67	13,902.19	67,925.69	0.00	0.00	36,015.00
Information and Communications Technology Equipment	5020321003	321,281.98	0.00	321,281.98	66,854.98	26,687.00	166,810.00	40,930.00	321,281.98	0.00	0.00	63,448.67	119,893.31	183,341.98	0.00	0.00	137,940.00
Information and Communications Technology Equipment	5020321003	321,281.98	0.00	321,281.98	66,854.98	26,687.00	166,810.00	40,930.00	321,281.98	0.00	0.00	63,448.67	119,893.31	183,341.98	0.00	0.00	137,940.00
Communications Equipment	5020321007	31,290.00	0.00	31,290.00	4,800.00	0.00	0.00	26,490.00	31,290.00	0.00	4,800.00	0.00	26,490.00	31,290.00	0.00	0.00	0.00
Communications Equipment	5020321007	31,290.00	0.00	31,290.00	4,800.00	0.00	0.00	26,490.00	31,290.00	0.00	4,800.00	0.00	26,490.00	31,290.00	0.00	0.00	0.00

**Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures  
(For Off-Budgetary Funds)**

Department : State Universities and Colleges System  
 Agency/Entity : ~~Philippine System~~  
 Operating Unit : < not applicable >  
 Organization Code : 08 008 000000  
 Fund Cluster : Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																16=(5-10)	17
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
Disaster Response and Rescue Equipment	5020321008	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
Medical Equipment	5020321010	1,210,905.00	0.00	1,210,905.00	148,975.00	637,990.00	176,940.00	247,000.00	1,210,905.00	0.00	39,000.00	704,990.00	37,500.00	781,490.00	0.00	0.00	429,415.00
Other Machinery and Equipment	5020321099	2,993,842.25	0.00	2,993,842.25	343,320.00	1,358,450.00	220,880.00	1,071,192.25	2,993,842.25	0.00	46,370.00	184,150.00	1,513,047.00	1,743,567.00	0.00	0.00	1,250,275.25
Semi-Expendable Furniture, Fixtures and books	5020322000	1,242,706.50	0.00	1,242,706.50	166,385.50	313,850.00	6,469.00	755,982.00	1,242,706.50	0.00	17,000.00	0.00	868,335.00	885,335.00	0.00	0.00	357,371.50
Expendable Furniture, Fixtures and books	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,238,667.00	0.00	1,238,667.00	166,385.50	313,850.00	2,448.50	755,982.00	1,238,667.00	0.00	17,000.00	0.00	868,335.00	885,335.00	0.00	0.00	353,332.00
Books	5020322002	4,039.50	0.00	4,039.50	0.00	0.00	0.00	0.00	4,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.50
Other Supplies and Materials Expenses	5020399000	35,353,968.05	0.00	35,353,968.05	9,052,479.28	7,787,818.47	4,541,326.27	13,972,544.03	35,353,968.05	900,948.98	1,467,805.78	6,277,891.39	15,441,650.64	24,088,096.79	0.00	0.00	11,265,871.26
Other Supplies and Materials Expenses	5020399000	35,353,968.05	0.00	35,353,968.05	9,052,479.28	7,787,818.47	4,541,326.27	13,972,544.03	35,353,968.05	900,948.98	1,467,805.78	6,277,891.39	15,441,650.64	24,088,096.79	0.00	0.00	11,265,871.26
<b>Utility Expenses</b>	5020400000	11,639,750.75	0.00	11,639,750.75	1,003,419.47	364,894.57	1,571,485.35	8,699,951.36	11,639,750.75	862,794.34	183,562.60	1,438,445.54	8,044,238.29	10,529,040.77	0.00	0.00	1,110,709.98
Water Expenses	5020401000	3,966,183.92	0.00	3,966,183.92	554,720.53	108,251.26	343,301.20	2,959,910.93	3,966,183.92	492,672.04	16,974.20	254,221.56	2,780,341.77	3,544,209.57	0.00	0.00	421,974.35
Water Expenses	5020401000	3,966,183.92	0.00	3,966,183.92	554,720.53	108,251.26	343,301.20	2,959,910.93	3,966,183.92	492,672.04	16,974.20	254,221.56	2,780,341.77	3,544,209.57	0.00	0.00	421,974.35
Electricity Expenses	5020402000	7,673,566.83	0.00	7,673,566.83	448,698.94	256,643.31	1,228,184.15	5,740,040.43	7,673,566.83	370,122.30	166,588.40	1,184,223.98	5,263,896.52	6,984,831.20	0.00	0.00	668,735.63
Electricity Expenses	5020402000	7,673,566.83	0.00	7,673,566.83	448,698.94	256,643.31	1,228,184.15	5,740,040.43	7,673,566.83	370,122.30	166,588.40	1,184,223.98	5,263,896.52	6,984,831.20	0.00	0.00	668,735.63
<b>Communication Expenses</b>	5020500000	7,032,432.20	0.00	7,032,432.20	1,632,705.62	1,574,838.34	1,322,269.72	2,502,818.52	7,032,432.20	909,027.10	991,674.50	2,296,270.24	2,173,922.08	6,370,893.90	0.00	0.00	661,538.30
Postage and Courier Services	5020501000	158,797.44	0.00	158,797.44	9,480.90	9,346.00	37,533.49	102,437.05	158,797.44	9,230.90	4,068.00	16,807.53	60,068.27	90,174.70	0.00	0.00	68,622.74
Postage and Courier Services	5020501000	158,797.44	0.00	158,797.44	9,480.90	9,346.00	37,533.49	102,437.05	158,797.44	9,230.90	4,068.00	16,807.53	60,068.27	90,174.70	0.00	0.00	68,622.74
Telephone Expenses	5020502000	1,075,847.17	0.00	1,075,847.17	310,797.83	243,714.04	236,738.78	284,596.52	1,075,847.17	230,479.73	216,720.32	232,812.98	200,684.08	880,697.11	0.00	0.00	195,150.06
Mobile	5020502001	517,889.42	0.00	517,889.42	158,651.14	198,461.84	89,362.31	71,414.13	517,889.42	116,951.14	191,052.36	72,836.61	78,837.25	459,677.36	0.00	0.00	58,212.06
Landline	5020502002	557,957.75	0.00	557,957.75	152,146.69	45,252.20	147,376.47	213,182.39	557,957.75	113,528.59	25,667.96	159,976.37	121,846.83	421,019.75	0.00	0.00	136,938.00
Internet Subscription Expenses	5020503000	5,797,787.59	0.00	5,797,787.59	1,312,426.89	1,321,578.30	1,047,997.45	2,115,784.95	5,797,787.59	669,316.47	770,886.18	2,046,649.73	1,913,169.71	5,400,022.09	0.00	0.00	397,765.50
Internet Subscription Expenses	5020503000	5,797,787.59	0.00	5,797,787.59	1,312,426.89	1,321,578.30	1,047,997.45	2,115,784.95	5,797,787.59	669,316.47	770,886.18	2,046,649.73	1,913,169.71	5,400,022.09	0.00	0.00	397,765.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Awards/Rewards and Prizes</b>	5020600000	1,399,000.00	0.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	1,399,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,399,000.00	0.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	1,399,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,399,000.00	0.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	1,399,000.00	0.00	0.00	0.00
<b>Survey, Research, Exploration and Development Expenses</b>	5020700000	5,040,520.00	0.00	5,040,520.00	40,520.00	0.00	0.00	0.00	5,040,520.00	4,758,949.62	5,040,520.00	0.00	241,050.38	751,444.44	1,033,014.82	0.00	4,007,505.18
Research, Exploration and Development Expenses	5020702000	5,040,520.00	0.00	5,040,520.00	40,520.00	0.00	0.00	0.00	5,040,520.00	4,758,949.62	5,040,520.00	0.00	241,050.38	751,444.44	1,033,014.82	0.00	4,007,505.18
Research, Exploration and Development Expenses	5020702002	5,040,520.00	0.00	5,040,520.00	40,520.00	0.00	0.00	0.00	5,040,520.00	4,758,949.62	5,040,520.00	0.00	241,050.38	751,444.44	1,033,014.82	0.00	4,007,505.18
<b>Condonation, Intelligence and Extraordinary Expenses</b>	5021000000	6,946,351.46	0.00	6,946,351.46	5,586,453.85	53,619.09	165,224.23	1,141,054.29	6,946,351.46	5,490,688.97	56,555.09	133,296.43	264,285.87	5,944,826.36	0.00	0.00	1,001,525.10
Extraordinary and Miscellaneous Expenses	5021003000	6,946,351.46	0.00	6,946,351.46	5,586,453.85	53,619.09	165,224.23	1,141,054.29	6,946,351.46	5,490,688.97	56,555.09	133,296.43	264,285.87	5,944,826.36	0.00	0.00	1,001,525.10
Extraordinary and Miscellaneous Expenses	5021003000	6,946,351.46	0.00	6,946,351.46	5,586,453.85	53,619.09	165,224.23	1,141,054.29	6,946,351.46	5,490,688.97	56,555.09	133,296.43	264,285.87	5,944,826.36	0.00	0.00	1,001,525.10
<b>Professional Services</b>	5021100000	10,844,988.88	0.00	10,844,988.88	5,065,551.58	485,169.05	3,611,772.13	1,682,495.92	10,844,988.88	2,230,157.09	1,729,888.94	3,097,962.42	3,102,701.75	10,160,890.20	0.00	0.00	684,298.68
Legal Services	5021101000	47,350.00	0.00	47,350.00	100.00	500.00	4,350.00	42,400.00	47,350.00	0.00	0.00	4,750.00	1,200.00	5,950.00	0.00	0.00	41,400.00
Legal Services	5021101000	47,350.00	0.00	47,350.00	100.00	500.00	4,350.00	42,400.00	47,350.00	0.00	0.00	4,750.00	1,200.00	5,950.00	0.00	0.00	41,400.00
Auditing Services	5021102000	23,900.88	0.00	23,900.88	23,900.88	0.00	0.00	0.00	23,900.88	23,900.88	0.00	0.00	0.00	23,900.88	0.00	0.00	0.00
Auditing Services	5021102000	23,900.88	0.00	23,900.88	23,900.88	0.00	0.00	0.00	23,900.88	23,900.88	0.00	0.00	0.00	23,900.88	0.00	0.00	0.00

Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures  
(For Off-Budgetary Funds)

Department : State Universities and Colleges System  
 Agency/Entity : ~~University of the Philippines~~  
 Operating Unit : < not applicable >  
 Organization Code : 08 008 000000  
 Fund Cluster : Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																10=(6+7+8+9)	11
		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
Consultancy Services	5021103000	341,345.40	0.00	341,345.40	36,989.18	60,296.80	78,724.72	165,334.70	341,345.40	36,989.18	0.00	132,321.52	88,874.70	258,185.40	0.00	0.00	83,160.00
Consultancy Services	5021103002	341,345.40	0.00	341,345.40	36,989.18	60,296.80	78,724.72	165,334.70	341,345.40	36,989.18	0.00	132,321.52	88,874.70	258,185.40	0.00	0.00	83,160.00
Other Professional Services	5021199000	10,432,392.40	0.00	10,432,392.40	5,004,561.52	5,004,561.52	424,372.25	3,528,697.41	1,474,761.22	2,169,267.03	1,729,868.94	2,960,890.90	3,012,627.05	9,872,853.92	0.00	0.00	559,738.48
Other Professional Services	5021199000	10,432,392.40	0.00	10,432,392.40	5,004,561.52	5,004,561.52	424,372.25	3,528,697.41	1,474,761.22	2,169,267.03	1,729,868.94	2,960,890.90	3,012,627.05	9,872,853.92	0.00	0.00	559,738.48
<b>General Services</b>	5021200000	357,125,861.92	0.00	357,125,861.92	73,460,857.40	85,069,898.79	97,372,501.37	101,222,604.36	357,125,861.92	65,657,633.67	79,833,695.44	93,926,861.15	76,888,310.45	316,306,500.71	0.00	0.00	40,819,361.21
Environment/Sanitary Services	5021201000	17,196,597.13	0.00	17,196,597.13	3,130,192.00	2,874,039.00	3,966,376.77	7,225,989.36	17,196,597.13	1,685,726.00	3,494,344.00	4,789,187.77	5,627,339.36	15,596,597.13	0.00	0.00	1,600,000.00
Environment/Sanitary Services	5021201000	17,196,597.13	0.00	17,196,597.13	3,130,192.00	2,874,039.00	3,966,376.77	7,225,989.36	17,196,597.13	1,685,726.00	3,494,344.00	4,789,187.77	5,627,339.36	15,596,597.13	0.00	0.00	1,600,000.00
Janitorial Services	5021202000	103,798,013.17	0.00	103,798,013.17	6,468,803.93	26,813,381.87	27,937,286.41	42,578,540.96	103,798,013.17	3,407,459.02	26,394,018.18	27,209,648.36	23,530,138.65	80,541,264.21	0.00	0.00	23,256,748.96
Janitorial Services	5021202000	103,798,013.17	0.00	103,798,013.17	6,468,803.93	26,813,381.87	27,937,286.41	42,578,540.96	103,798,013.17	3,407,459.02	26,394,018.18	27,209,648.36	23,530,138.65	80,541,264.21	0.00	0.00	23,256,748.96
Security Services	5021203000	112,833,031.95	0.00	112,833,031.95	29,828,537.59	28,989,153.66	33,480,552.11	20,534,788.59	112,833,031.95	27,706,829.58	26,977,102.16	35,064,890.61	12,719,604.35	102,468,426.70	0.00	0.00	10,364,605.25
Security Services	5021203000	112,833,031.95	0.00	112,833,031.95	29,828,537.59	28,989,153.66	33,480,552.11	20,534,788.59	112,833,031.95	27,706,829.58	26,977,102.16	35,064,890.61	12,719,604.35	102,468,426.70	0.00	0.00	10,364,605.25
Other General Services	5021299000	123,298,219.67	0.00	123,298,219.67	34,033,323.88	26,393,324.26	31,988,286.08	30,883,285.45	123,298,219.67	32,857,619.07	22,968,231.10	26,863,134.41	35,011,228.09	117,700,212.67	0.00	0.00	5,598,007.00
Other General Services	5021299009	123,298,219.67	0.00	123,298,219.67	34,033,323.88	26,393,324.26	31,988,286.08	30,883,285.45	123,298,219.67	32,857,619.07	22,968,231.10	26,863,134.41	35,011,228.09	117,700,212.67	0.00	0.00	5,598,007.00
<b>Repairs and Maintenance</b>	5021300000	18,383,152.17	0.00	18,383,152.17	7,042,203.84	2,793,932.99	3,034,282.72	5,512,732.62	18,383,152.17	1,824,282.68	2,040,423.14	3,910,501.43	3,921,464.81	11,696,672.06	0.00	0.00	6,686,480.11
Repairs and Maintenance - Investment Property	5021301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,865,404.25	0.00	1,865,404.25	1,249,475.15	113,490.00	69,204.15	433,234.95	1,865,404.25	159,937.35	60,958.80	115,735.90	1,127,016.70	1,463,648.75	0.00	0.00	401,755.50
Buildings	5021304001	1,174,771.80	0.00	1,174,771.80	1,097,881.80	7,290.00	750.00	68,850.00	1,174,771.80	41,144.00	7,758.80	34,860.00	1,090,259.00	1,174,021.80	0.00	0.00	750.00
School Buildings	5021304002	59,736.40	0.00	59,736.40	4,210.00	9,000.00	32,019.90	14,506.50	59,736.40	4,210.00	9,000.00	28,283.90	3,736.00	45,229.90	0.00	0.00	14,506.50
Hospitals and Health Centers	5021304003	211,783.35	0.00	211,783.35	114,583.35	97,200.00	0.00	0.00	211,783.35	114,583.35	44,200.00	0.00	0.00	158,783.35	0.00	0.00	333,499.00
Hotels and Dormitories	5021304006	350,672.45	0.00	350,672.45	0.00	0.00	794.00	349,878.45	350,672.45	0.00	0.00	0.00	17,173.45	68,440.25	0.00	0.00	0.00
Other Structures	5021304099	68,440.25	0.00	68,440.25	32,800.00	0.00	35,840.25	0.00	68,440.25	0.00	0.00	52,692.00	15,848.25	68,440.25	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	14,373,814.16	0.00	14,373,814.16	5,105,326.69	2,431,932.99	2,578,847.53	4,267,706.95	14,373,814.16	1,385,209.33	1,915,268.34	3,365,804.99	1,565,963.61	8,232,246.27	0.00	0.00	6,141,567.89
Machinery	5021305001	196,222.40	0.00	196,222.40	105,159.00	6,875.00	15,000.00	69,188.40	196,222.40	0.00	0.00	11,875.00	182,347.40	194,222.40	0.00	0.00	2,000.00
Office Equipment	5021305002	190,728.16	0.00	190,728.16	109,280.00	2,980.00	54,958.16	23,510.00	190,728.16	46,500.00	13,780.00	70,400.00	24,838.48	155,516.46	0.00	0.00	35,209.70
Information and Communication Technology Equipment	5021305003	184,953.00	0.00	184,953.00	143,990.00	0.00	20,968.00	19,995.00	184,953.00	10,640.00	0.00	146,045.00	10,268.00	166,953.00	0.00	0.00	18,000.00
Agricultural and Forestry Equipment	5021305004	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Communication Equipment	5021305007	1,549,176.64	0.00	1,549,176.64	340,226.66	557,119.99	510,339.99	141,490.00	1,549,176.64	216,893.33	680,453.32	463,559.99	141,490.00	1,502,396.64	0.00	0.00	46,780.00
Medical Equipment	5021305011	9,977,394.51	0.00	9,977,394.51	3,851,118.01	1,762,458.00	1,147,675.00	3,216,143.50	9,977,394.51	759,000.00	1,053,508.00	2,075,875.00	534,096.25	4,422,479.25	0.00	0.00	5,554,915.26
Technical and Scientific Equipment	5021305014	976.00	0.00	976.00	976.00	0.00	0.00	0.00	976.00	976.00	0.00	0.00	0.00	976.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	2,274,063.45	0.00	2,274,063.45	554,577.02	102,500.00	829,606.38	787,380.05	2,274,063.45	351,200.00	167,527.02	597,750.00	672,923.50	1,789,400.52	0.00	0.00	484,662.93
Repairs and Maintenance - Transportation Equipment	5021306000	2,085,007.76	0.00	2,085,007.76	681,302.00	248,510.00	386,231.04	768,964.72	2,085,007.76	273,036.00	64,198.00	428,960.54	1,228,088.50	1,994,281.04	0.00	0.00	90,726.72
Motor Vehicles	5021306001	2,085,007.76	0.00	2,085,007.76	681,302.00	248,510.00	386,231.04	768,964.72	2,085,007.76	273,036.00	64,198.00	428,960.54	1,228,088.50	1,994,281.04	0.00	0.00	90,726.72
Other Transportation Equipment	5021306099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	58,530.00	0.00	58,530.00	6,100.00	0.00	0.00	52,430.00	58,530.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	52,430.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	58,530.00	0.00	58,530.00	6,100.00	0.00	0.00	52,430.00	58,530.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	52,430.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures  
(For Off-Budgetary Funds)**

Department : State Universities and Colleges System  
 Agency/Entity : PHLINCOSYS  
 Operating Unit : < not applicable >  
 Organization Code : 08 008 000000  
 Fund Cluster : Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

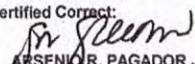
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																Unutilized	Unpaid Obligations (10-15)=(17+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=(5-10)	17	18
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	396.00	0.00	396.00	0.00	0.00	0.00	396.00	396.00	0.00	0.00	0.00	396.00	396.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	396.00	0.00	396.00	0.00	0.00	0.00	396.00	396.00	0.00	0.00	0.00	396.00	396.00	0.00	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	5,825,742.45	0.00	5,825,742.45	4,742,313.79	113,008.35	509,683.45	460,736.86	5,825,742.45	4,393,453.67	312,662.06	297,984.48	722,458.23	5,726,558.44	0.00	0.00	99,184.01
Taxes, Duties and Licenses	5021501000	898,238.84	0.00	898,238.84	460,376.10	102,473.06	89,046.28	246,343.40	898,238.84	128,678.91	312,662.06	146,661.30	302,842.13	890,844.40	0.00	0.00	7,394.44
Taxes, Duties and Licenses	5021501001	898,238.84	0.00	898,238.84	460,376.10	102,473.06	89,046.28	246,343.40	898,238.84	128,678.91	312,662.06	146,661.30	302,842.13	890,844.40	0.00	0.00	7,394.44
Fidelity Bond Premiums	5021502000	150,238.75	0.00	150,238.75	28,751.25	7,312.50	33,550.00	80,625.00	150,238.75	28,500.00	0.00	36,850.00	10,200.00	75,550.00	0.00	0.00	74,888.75
Fidelity Bond Premiums	5021502000	150,238.75	0.00	150,238.75	28,751.25	7,312.50	33,550.00	80,625.00	150,238.75	28,500.00	0.00	36,850.00	10,200.00	75,550.00	0.00	0.00	74,888.75
Insurance Expenses	5021503000	4,777,264.86	0.00	4,777,264.86	4,253,186.44	3,222.79	387,087.17	133,768.46	4,777,264.86	4,236,274.76	0.00	114,473.18	409,416.10	4,760,164.04	0.00	0.00	17,100.82
Insurance Expenses	5021503000	4,777,264.86	0.00	4,777,264.86	4,253,186.44	3,222.79	387,087.17	133,768.46	4,777,264.86	4,236,274.76	0.00	114,473.18	409,416.10	4,760,164.04	0.00	0.00	17,100.82
<b>Other Maintenance and Operating Expenses</b>	5029900000	892,247,662.43	0.00	892,247,662.43	13,791,543.04	17,377,688.49	13,102,634.65	53,736,531.32	98,068,297.50	8,363,832.31	16,033,860.95	13,798,179.95	40,718,804.14	78,914,677.35	794,239,364.93	0.00	19,093,620.15
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,620,234.34	0.00	2,620,234.34	1,274,265.26	101,198.23	623,605.75	621,165.10	2,620,234.34	33,773.00	114,203.73	685,798.25	1,179,650.14	2,013,425.12	0.00	0.00	606,809.22
Printing and Publication Expenses	5029902000	2,620,234.34	0.00	2,620,234.34	1,274,265.26	101,198.23	623,605.75	621,165.10	2,620,234.34	33,773.00	114,203.73	685,798.25	1,179,650.14	2,013,425.12	0.00	0.00	606,809.22
Representation Expenses	5029903000	1,967,484.43	0.00	1,967,484.43	413,239.09	152,506.17	1,115,824.54	285,914.63	1,967,484.43	93,932.96	180,617.57	892,932.25	660,577.65	1,828,060.43	0.00	0.00	139,424.00
Representation Expenses	5029903000	1,967,484.43	0.00	1,967,484.43	413,239.09	152,506.17	1,115,824.54	285,914.63	1,967,484.43	93,932.96	180,617.57	892,932.25	660,577.65	1,828,060.43	0.00	0.00	139,424.00
Transportation and Delivery Expenses	5029904000	201,221.91	0.00	201,221.91	106,744.50	53,642.16	27,156.00	13,679.25	201,221.91	6,669.00	50,890.16	60,288.50	19,419.75	137,267.41	0.00	0.00	63,954.50
Transportation and Delivery Expenses	5029904000	201,221.91	0.00	201,221.91	106,744.50	53,642.16	27,156.00	13,679.25	201,221.91	6,669.00	50,890.16	60,288.50	19,419.75	137,267.41	0.00	0.00	63,954.50
Rent/Lease Expenses	5029905000	6,768,143.61	0.00	6,768,143.61	3,032,100.00	1,946,727.50	1,740,966.11	48,320.00	6,768,143.61	600.00	4,758,227.50	1,240,882.81	415,552.27	6,415,262.58	0.00	0.00	352,881.03
Rents - Building and Structures	5029905001	5,278,051.34	0.00	5,278,051.34	2,991,000.00	1,897,607.50	349,123.84	40,320.00	5,278,051.34	0.00	4,697,607.50	187,242.81	40,320.00	4,925,170.31	0.00	0.00	352,881.03
Rents - Motor Vehicles	5029905003	371,232.27	0.00	371,232.27	4,000.00	0.00	367,232.27	0.00	371,232.27	0.00	4,000.00	0.00	367,232.27	371,232.27	0.00	0.00	0.00
Rents - Equipment	5029905004	1,118,860.00	0.00	1,118,860.00	37,100.00	49,120.00	1,024,640.00	8,000.00	1,118,860.00	600.00	56,620.00	1,053,640.00	8,000.00	1,118,860.00	0.00	0.00	0.00
Operating Lease	5029905006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	527,737.73	0.00	527,737.73	86,469.81	71,109.80	35,694.72	334,463.40	527,737.73	73,120.81	0.00	120,153.52	334,463.40	527,737.73	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	527,737.73	0.00	527,737.73	86,469.81	71,109.80	35,694.72	334,463.40	527,737.73	73,120.81	0.00	120,153.52	334,463.40	527,737.73	0.00	0.00	0.00
Subscription Expenses	5029907000	8,779,670.37	0.00	8,779,670.37	829,802.66	4,487,242.50	2,113,888.12	1,348,937.09	8,779,670.37	826,674.66	1,101,562.91	5,485,335.44	1,336,487.24	8,750,080.25	0.00	0.00	29,610.12
Library and Other Reading Materials Subscription Expenses	5029907004	6,674.24	0.00	6,674.24	1,064.00	0.00	4,306.00	1,304.24	6,674.24	0.00	1,064.00	0.00	4,197.24	5,261.24	0.00	0.00	1,413.00
Other Subscription Expenses	5029907099	8,772,996.13	0.00	8,772,996.13	828,738.66	4,487,242.50	2,109,582.12	1,347,632.85	8,772,996.13	826,674.66	1,100,498.91	5,485,335.44	1,332,290.00	8,744,799.01	0.00	0.00	28,197.12
Other Maintenance and Operating Expenses	5029999000	871,383,170.04	0.00	871,383,170.04	8,048,921.72	10,565,162.13	7,445,669.41	51,084,051.85	77,143,805.11	7,329,061.88	9,828,359.08	5,312,789.18	36,772,653.69	59,242,863.83	794,239,364.93	0.00	17,900,941.28
Other Maintenance and Operating Expenses	5029999099	871,383,170.04	0.00	871,383,170.04	8,048,921.72	10,565,162.13	7,445,669.41	51,084,051.85	77,143,805.11	7,329,061.88	9,828,359.08	5,312,789.18	36,772,653.69	59,242,863.83	794,239,364.93	0.00	17,900,941.28
<b>Capital Outlays</b>		231,068,000.00	0.00	231,068,000.00	25,367,319.76	1,876,677.00	3,667,711.40	19,925,668.34	50,837,376.50	3,045,563.01	20,961,157.00	843,190.00	721,714.20	25,571,624.21	180,230,623.50	0.00	25,265,752.29
<b>Property, Plant and Equipment Outlay</b>	5060400000	231,068,000.00	0.00	231,068,000.00	25,367,319.76	1,876,677.00	3,667,711.40	19,925,668.34	50,837,376.50	3,045,563.01	20,961,157.00	843,190.00	721,714.20	25,571,624.21	180,230,623.50	0.00	25,265,752.29
Buildings and Other Structures	5060404000	30,950,000.00	0.00	30,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,950,000.00	0.00	0.00
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Hospitals and Health Centers	5060404003	5,950,000.00	0.00	5,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	198,718,000.00	0.00	198,718,000.00	25,077,302.76	1,829,049.00	3,667,711.40	19,363,318.00	49,937,381.16	2,755,546.01	20,961,157.00	843,190.00	721,714.20	25,281,607.21	148,780,623.50	0.00	24,655,773.95

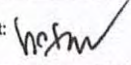
Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures  
(For Off-Budgetary Funds)

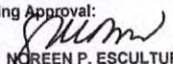
Department : State Universities and  
 Agency/Entity : Colleges/SJ/GS  
 Operating Unit : Philippine Customs  
 Organization Code : 08 008 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

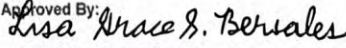
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																16=(5-10)	17
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Machinery	5060405001	5,279,636.00	0.00	5,279,636.00	1,030,500.00	0.00	2,102,836.00	1,546,500.00	5,279,636.00	1,630,500.00	0.00	0.00	0.00	1,630,500.00	0.00	0.00	3,649,136.00
Office Equipment	5060405002	1,411,596.00	0.00	1,411,596.00	37,325.00	0.00	90,000.00	0.00	127,325.00	15,015.00	0.00	0.00	0.00	15,015.00	1,284,271.00	0.00	112,310.00
Information and Communication Technology Equipment	5060405003	12,899,752.74	0.00	12,899,752.74	317,951.00	113,029.00	663,295.40	11,805,477.34	12,899,752.74	251,251.00	0.00	293,150.00	248,455.20	792,856.20	0.00	0.00	12,106,896.54
Agricultural and Forestry Equipment	5060405004	86,480.00	0.00	86,480.00	0.00	0.00	49,500.00	36,980.00	86,480.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00	0.00	61,730.00
Communication Equipment	5060405007	245,660.00	0.00	245,660.00	163,980.00	46,000.00	35,680.00	0.00	245,660.00	163,980.00	0.00	0.00	0.00	163,980.00	0.00	0.00	81,680.00
Construction and Heavy Equipment	5060405008	56,900.00	0.00	56,900.00	49,500.00	0.00	0.00	7,400.00	56,900.00	49,500.00	0.00	0.00	7,400.00	56,900.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	346,000.00	0.00	346,000.00	0.00	0.00	346,000.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00
Other Machinery and Equipment	5060405099	178,391,979.92	0.00	178,391,979.92	22,878,046.78	1,670,020.00	380,600.00	5,966,960.66	30,895,627.42	645,300.01	20,901,157.00	550,040.00	441,109.00	22,597,806.01	147,496,352.50	0.00	8,296,021.41
Furniture, Fixtures and Books Outlay	5060407000	795,995.34	0.00	795,995.34	186,017.00	47,628.00	0.00	562,350.34	795,995.34	186,017.00	0.00	0.00	0.00	186,017.00	0.00	0.00	609,978.34
Furniture and Fixtures	5060407001	795,995.34	0.00	795,995.34	186,017.00	47,628.00	0.00	562,350.34	795,995.34	186,017.00	0.00	0.00	0.00	186,017.00	0.00	0.00	609,978.34
Other Property Plant and Equipment Outlay	5060409000	604,000.00	0.00	604,000.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	500,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	604,000.00	0.00	604,000.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	500,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>2,289,799,000.00</b>	<b>0.00</b>	<b>2,289,799,000.00</b>	<b>300,244,934.24</b>	<b>208,988,591.15</b>	<b>266,323,588.73</b>	<b>399,958,353.66</b>	<b>1,175,515,467.98</b>	<b>218,760,655.79</b>	<b>188,526,875.82</b>	<b>284,746,992.46</b>	<b>303,448,496.42</b>	<b>995,483,021.49</b>	<b>1,114,283,532.02</b>	<b>0.00</b>	<b>180,032,446.49</b>

This report was generated using the Unified Reporting System on 28/02/2021 14:16 version.FAR2a.1.1 ; Status : SUBMITTED

Certified Correct:  
  
 SENIOR R. PAGADOR JR.  
 BUDGET OFFICER V

Certified Correct:  
  
 SUSAN C. SANCHEZ  
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:  
  
 NREEN P. ESCULTURA  
 DIRECTOR IV

Approved By:  
  
 LISA GRACE S. BERNALDES  
 VICE-PRESIDENT FOR PLANNING AND FINANCE