

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

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | |
|---|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL |
| 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) |
| SUMMARY | | 22,650,582,000.00 | 624,952,883.00 | 23,275,534,883.00 | 21,909,785,000.00 | 624,952,883.00 | 0.00 | 0.00 | 22,534,737,883.00 | 2,744,240,731.68 | 4,400,250,688.24 | 3,765,556,699.70 | 7,935,910,872.51 | 18,845,958,992.13 |
| A. AGENCY SPECIFIC BUDGET | | 21,503,170,000.00 | 0.00 | 21,503,170,000.00 | 20,762,373,000.00 | 0.00 | 0.00 | 0.00 | 20,762,373,000.00 | 2,566,111,717.40 | 3,873,754,059.15 | 3,544,394,435.07 | 7,158,298,484.01 | 17,142,558,695.63 |
| Personnel Services | | 12,938,014,000.00 | 365,411,625.00 | 13,303,425,625.00 | 12,741,017,000.00 | 365,411,625.00 | 0.00 | 0.00 | 13,106,428,625.00 | 2,113,300,984.03 | 3,178,441,973.20 | 2,369,398,181.51 | 5,445,287,486.26 | 13,106,428,625.00 |
| Salaries and Wages | 5010100000 | 9,776,161,000.00 | (1,046,190,318.89) | 8,729,970,681.11 | 9,776,161,000.00 | (1,046,190,318.89) | 0.00 | 0.00 | 8,729,970,681.11 | 1,823,280,744.03 | 1,931,881,158.87 | 1,930,078,762.52 | 3,044,730,015.69 | 8,729,970,681.11 |
| Salaries and Wages - Regular | 5010101000 | 9,561,774,000.00 | (1,543,627,072.68) | 8,018,146,927.32 | 9,561,774,000.00 | (1,543,627,072.68) | 0.00 | 0.00 | 8,018,146,927.32 | 1,770,514,175.62 | 1,805,972,696.44 | 1,831,860,373.48 | 2,609,799,681.78 | 8,018,146,927.32 |
| Basic Salary - Civilian | 5010101001 | 9,561,774,000.00 | (1,543,627,072.68) | 8,018,146,927.32 | 9,561,774,000.00 | (1,543,627,072.68) | 0.00 | 0.00 | 8,018,146,927.32 | 1,770,514,175.62 | 1,805,972,696.44 | 1,831,860,373.48 | 2,609,799,681.78 | 8,018,146,927.32 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 214,387,000.00 | 497,436,753.79 | 711,823,753.79 | 214,387,000.00 | 497,436,753.79 | 0.00 | 0.00 | 711,823,753.79 | 52,766,568.41 | 125,908,462.43 | 98,218,389.04 | 434,930,333.91 | 711,823,753.79 |
| Other Compensation | 5010200000 | 2,721,690,000.00 | 798,536,876.74 | 3,520,226,876.74 | 2,721,690,000.00 | 798,536,876.74 | 0.00 | 0.00 | 3,520,226,876.74 | 255,084,195.77 | 1,155,182,185.72 | 340,711,156.53 | 1,769,249,338.72 | 3,520,226,876.74 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 308,988,000.00 | 24,877,360.93 | 333,865,360.93 | 308,988,000.00 | 24,877,360.93 | 0.00 | 0.00 | 333,865,360.93 | 81,431,098.93 | 79,778,544.35 | 80,471,064.77 | 92,184,652.88 | 333,865,360.93 |
| PERA - Civilian | 5010201001 | 308,988,000.00 | 24,877,360.93 | 333,865,360.93 | 308,988,000.00 | 24,877,360.93 | 0.00 | 0.00 | 333,865,360.93 | 81,431,098.93 | 79,778,544.35 | 80,471,064.77 | 92,184,652.88 | 333,865,360.93 |
| Representation Allowance (RA) | 5010202000 | 9,000,000.00 | 53,685,825.07 | 62,685,825.07 | 9,000,000.00 | 53,685,825.07 | 0.00 | 0.00 | 62,685,825.07 | 15,673,113.54 | 15,934,227.53 | 13,881,997.72 | 17,196,486.28 | 62,685,825.07 |
| Transportation Allowance (TA) | 5010203000 | 7,782,000.00 | 70,918,056.36 | 78,700,056.36 | 7,782,000.00 | 70,918,056.36 | 0.00 | 0.00 | 78,700,056.36 | 16,318,399.21 | 19,162,348.50 | 16,968,294.50 | 26,251,014.15 | 78,700,056.36 |
| Transportation Allowance (TA) | 5010203001 | 7,782,000.00 | 70,918,056.36 | 78,700,056.36 | 7,782,000.00 | 70,918,056.36 | 0.00 | 0.00 | 78,700,056.36 | 16,318,399.21 | 19,162,348.50 | 16,968,294.50 | 26,251,014.15 | 78,700,056.36 |
| Clothing/Uniform Allowance | 5010204000 | 78,078,000.00 | 6,419,842.00 | 84,497,842.00 | 78,078,000.00 | 6,419,842.00 | 0.00 | 0.00 | 84,497,842.00 | 666,000.00 | 78,174,000.00 | 878,000.00 | 4,779,842.00 | 84,497,842.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 78,078,000.00 | 6,419,842.00 | 84,497,842.00 | 78,078,000.00 | 6,419,842.00 | 0.00 | 0.00 | 84,497,842.00 | 666,000.00 | 78,174,000.00 | 878,000.00 | 4,779,842.00 | 84,497,842.00 |
| Subsistence Allowance (SA) | 5010205000 | 0.00 | 60,315,567.08 | 60,315,567.08 | 0.00 | 60,315,567.08 | 0.00 | 0.00 | 60,315,567.08 | 13,678,504.00 | 15,178,090.66 | 15,322,272.69 | 16,136,699.73 | 60,315,567.08 |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205002 | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 108,000.00 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 0.00 | 60,207,567.08 | 60,207,567.08 | 0.00 | 60,207,567.08 | 0.00 | 0.00 | 60,207,567.08 | 13,678,504.00 | 15,178,090.66 | 15,322,272.69 | 16,028,699.73 | 60,207,567.08 |
| Laundry Allowance (LA) | 5010206000 | 0.00 | 8,354,949.34 | 8,354,949.34 | 0.00 | 8,354,949.34 | 0.00 | 0.00 | 8,354,949.34 | 2,043,608.02 | 2,101,889.42 | 2,083,376.89 | 2,126,075.01 | 8,354,949.34 |
| Laundry Allowance - Civilian | 5010206001 | 0.00 | 225,723.89 | 225,723.89 | 0.00 | 225,723.89 | 0.00 | 0.00 | 225,723.89 | 53,750.00 | 58,170.45 | 54,803.44 | 59,000.00 | 225,723.89 |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010206003 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 0.00 | 8,111,225.45 | 8,111,225.45 | 0.00 | 8,111,225.45 | 0.00 | 0.00 | 8,111,225.45 | 1,989,858.02 | 2,043,718.97 | 2,028,573.45 | 2,049,075.01 | 8,111,225.45 |
| Honoraria | 5010210000 | 219,724,000.00 | 117,028,926.84 | 336,752,926.84 | 219,724,000.00 | 117,028,926.84 | 0.00 | 0.00 | 336,752,926.84 | 19,030,577.84 | 29,960,463.41 | 59,540,947.88 | 228,220,937.91 | 336,752,926.84 |
| Honoraria - Civilian | 5010210001 | 208,514,000.00 | 117,140,915.53 | 325,654,915.53 | 208,514,000.00 | 117,140,915.53 | 0.00 | 0.00 | 325,654,915.53 | 18,431,430.73 | 29,450,463.41 | 58,996,947.88 | 218,776,073.51 | 325,654,915.53 |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010210003 | 11,210,000.00 | (201,135.60) | 11,008,864.40 | 11,210,000.00 | (201,135.60) | 0.00 | 0.00 | 11,008,864.40 | 510,000.00 | 510,000.00 | 544,000.00 | 9,444,864.40 | 11,008,864.40 |
| Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305 | 5010210004 | 0.00 | 89,146.91 | 89,146.91 | 0.00 | 89,146.91 | 0.00 | 0.00 | 89,146.91 | 89,146.91 | 0.00 | 0.00 | 0.00 | 89,146.91 |
| Hazard Pay (HP) | 5010211000 | 374,360,000.00 | 53,257,545.81 | 427,617,545.81 | 374,360,000.00 | 53,257,545.81 | 0.00 | 0.00 | 427,617,545.81 | 90,622,284.83 | 121,817,877.72 | 134,386,856.83 | 80,790,526.43 | 427,617,545.81 |
| Hazard Pay | 5010211001 | 0.00 | 17,299,822.24 | 17,299,822.24 | 0.00 | 17,299,822.24 | 0.00 | 0.00 | 17,299,822.24 | 0.00 | 159,500.00 | 4,807,749.58 | 12,232,572.66 | 17,299,822.24 |
| Hazard Duty Pay - Civilian | 5010211002 | 0.00 | 42,974,725.96 | 42,974,725.96 | 0.00 | 42,974,725.96 | 0.00 | 0.00 | 42,974,725.96 | 0.00 | 0.00 | 14,377,038.35 | 28,597,687.61 | 42,974,725.96 |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010211004 | 0.00 | 999,940.94 | 999,940.94 | 0.00 | 999,940.94 | 0.00 | 0.00 | 999,940.94 | 193,399.20 | 0.00 | 312,811.31 | 493,730.43 | 999,940.94 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 374,360,000.00 | (8,016,943.33) | 366,343,056.67 | 374,360,000.00 | (8,016,943.33) | 0.00 | 0.00 | 366,343,056.67 | 90,428,885.63 | 121,658,377.72 | 114,789,257.59 | 39,466,535.73 | 366,343,056.67 |
| Longevity Pay (LP) | 5010212000 | 0.00 | 1,130,571.89 | 1,130,571.89 | 0.00 | 1,130,571.89 | 0.00 | 0.00 | 1,130,571.89 | 27,610.89 | 481,900.55 | 163,209.18 | 457,851.27 | 1,130,571.89 |
| Longevity Pay - Civilian | 5010212001 | 0.00 | 1,093,728.69 | 1,093,728.69 | 0.00 | 1,093,728.69 | 0.00 | 0.00 | 1,093,728.69 | 27,610.89 | 481,900.55 | 153,998.38 | 430,218.87 | 1,093,728.69 |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010212003 | 0.00 | 36,843.20 | 36,843.20 | 0.00 | 36,843.20 | 0.00 | 0.00 | 36,843.20 | 0.00 | 0.00 | 9,210.80 | 27,632.40 | 36,843.20 |

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|---|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL |
| 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) |
| Overtime and Night Pay | 5010213000 | 0.00 | 23,401,202.47 | 23,401,202.47 | 0.00 | 23,401,202.47 | 0.00 | 0.00 | 23,401,202.47 | 3,336,413.71 | 5,529,467.95 | 5,300,363.37 | 9,234,957.44 | 23,401,202.47 |
| Overtime Pay | 5010213001 | 0.00 | 9,703,230.73 | 9,703,230.73 | 0.00 | 9,703,230.73 | 0.00 | 0.00 | 9,703,230.73 | 1,493,696.71 | 2,065,223.33 | 1,643,106.93 | 4,500,903.76 | 9,703,230.73 |
| Night-shift Differential Pay | 5010213002 | 0.00 | 13,697,971.74 | 13,697,971.74 | 0.00 | 13,697,971.74 | 0.00 | 0.00 | 13,697,971.74 | 1,842,417.00 | 3,464,244.62 | 3,657,256.44 | 4,734,053.68 | 13,697,971.74 |
| Year End Bonus | 5010214000 | 796,814,000.00 | 5,029,470.85 | 801,843,470.85 | 796,814,000.00 | 5,029,470.85 | 0.00 | 0.00 | 801,843,470.85 | 31,233.00 | 140,052,630.68 | 0.00 | 661,759,607.17 | 801,843,470.85 |
| Bonus - Civilian | 5010214001 | 796,814,000.00 | 5,029,470.85 | 801,843,470.85 | 796,814,000.00 | 5,029,470.85 | 0.00 | 0.00 | 801,843,470.85 | 31,233.00 | 140,052,630.68 | 0.00 | 661,759,607.17 | 801,843,470.85 |
| Cash Gift | 5010215000 | 65,065,000.00 | 2,684,016.40 | 67,749,016.40 | 65,065,000.00 | 2,684,016.40 | 0.00 | 0.00 | 67,749,016.40 | 0.00 | 15,000.00 | 0.00 | 67,734,016.40 | 67,749,016.40 |
| Cash Gift - Civilian | 5010215001 | 65,065,000.00 | 2,684,016.40 | 67,749,016.40 | 65,065,000.00 | 2,684,016.40 | 0.00 | 0.00 | 67,749,016.40 | 0.00 | 15,000.00 | 0.00 | 67,734,016.40 | 67,749,016.40 |
| Mid-Year Bonus - Civilian | 5010216000 | 796,814,000.00 | (112,821,611.27) | 683,992,388.73 | 796,814,000.00 | (112,821,611.27) | 0.00 | 0.00 | 683,992,388.73 | 10,023,002.00 | 639,794,535.60 | 2,254,129.00 | 31,920,722.13 | 683,992,388.73 |
| Mid-Year Bonus - Civilian | 5010216001 | 796,814,000.00 | (112,821,611.27) | 683,992,388.73 | 796,814,000.00 | (112,821,611.27) | 0.00 | 0.00 | 683,992,388.73 | 10,023,002.00 | 639,794,535.60 | 2,254,129.00 | 31,920,722.13 | 683,992,388.73 |
| Other Bonuses and Allowances | 5010299000 | 65,065,000.00 | 484,255,152.97 | 549,320,152.97 | 65,065,000.00 | 484,255,152.97 | 0.00 | 0.00 | 549,320,152.97 | 2,202,350.00 | 7,201,209.35 | 9,460,643.70 | 530,455,949.92 | 549,320,152.97 |
| Per Diems - Civilian | 5010299001 | 0.00 | 28,073,848.36 | 28,073,848.36 | 0.00 | 28,073,848.36 | 0.00 | 0.00 | 28,073,848.36 | 2,192,750.00 | 2,667,051.98 | 2,256,895.00 | 20,957,151.38 | 28,073,848.36 |
| Special Duty Allowance - Civilian | 5010299007 | 0.00 | 85,060,785.88 | 85,060,785.88 | 0.00 | 85,060,785.88 | 0.00 | 0.00 | 85,060,785.88 | 9,600.00 | 2,719,657.37 | 5,358,354.97 | 76,973,173.54 | 85,060,785.88 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 365,411,625.00 | 365,411,625.00 | 0.00 | 365,411,625.00 | 0.00 | 0.00 | 365,411,625.00 | 0.00 | 113,750.00 | 0.00 | 365,297,875.00 | 365,411,625.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 65,065,000.00 | 5,708,893.73 | 70,773,893.73 | 65,065,000.00 | 5,708,893.73 | 0.00 | 0.00 | 70,773,893.73 | 0.00 | 1,700,750.00 | 1,845,393.73 | 67,227,750.00 | 70,773,893.73 |
| Performance Based Bonus - Civilian | 5010299014 | 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 |
| Personnel Benefit Contributions | 5010300000 | 97,714,000.00 | 23,555,512.19 | 121,269,512.19 | 97,714,000.00 | 23,555,512.19 | 0.00 | 0.00 | 121,269,512.19 | 26,806,143.38 | 29,491,780.97 | 34,202,109.05 | 30,769,478.79 | 121,269,512.19 |
| Pag-IBIG Contributions | 5010302000 | 15,616,000.00 | 1,319,987.25 | 16,935,987.25 | 15,616,000.00 | 1,319,987.25 | 0.00 | 0.00 | 16,935,987.25 | 3,072,300.00 | 4,158,800.00 | 4,820,525.78 | 4,884,361.47 | 16,935,987.25 |
| Pag-IBIG - Civilian | 5010302001 | 15,616,000.00 | 1,319,987.25 | 16,935,987.25 | 15,616,000.00 | 1,319,987.25 | 0.00 | 0.00 | 16,935,987.25 | 3,072,300.00 | 4,158,800.00 | 4,820,525.78 | 4,884,361.47 | 16,935,987.25 |
| PhilHealth Contributions | 5010303000 | 66,482,000.00 | 20,745,101.22 | 87,227,101.22 | 66,482,000.00 | 20,745,101.22 | 0.00 | 0.00 | 87,227,101.22 | 19,909,349.70 | 21,288,682.02 | 24,883,733.76 | 21,145,335.74 | 87,227,101.22 |
| PhilHealth - Civilian | 5010303001 | 66,482,000.00 | 20,745,101.22 | 87,227,101.22 | 66,482,000.00 | 20,745,101.22 | 0.00 | 0.00 | 87,227,101.22 | 19,909,349.70 | 21,288,682.02 | 24,883,733.76 | 21,145,335.74 | 87,227,101.22 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 15,616,000.00 | 1,490,423.72 | 17,106,423.72 | 15,616,000.00 | 1,490,423.72 | 0.00 | 0.00 | 17,106,423.72 | 3,824,493.88 | 4,044,298.95 | 4,497,849.51 | 4,739,781.58 | 17,106,423.72 |
| ECIP - Civilian | 5010304001 | 15,616,000.00 | 1,490,423.72 | 17,106,423.72 | 15,616,000.00 | 1,490,423.72 | 0.00 | 0.00 | 17,106,423.72 | 3,824,493.88 | 4,044,298.95 | 4,497,849.51 | 4,739,781.58 | 17,106,423.72 |
| Other Personnel Benefits | 5010400000 | 342,449,000.00 | 589,509,554.96 | 931,958,554.96 | 145,452,000.00 | 589,509,554.96 | 0.00 | 0.00 | 734,961,554.96 | 8,129,900.85 | 61,886,847.64 | 64,406,153.41 | 600,538,653.06 | 734,961,554.96 |
| Retirement Gratuity | 5010402000 | 0.00 | 11,343,745.86 | 11,343,745.86 | 0.00 | 11,343,745.86 | 0.00 | 0.00 | 11,343,745.86 | 0.00 | 11,343,745.86 | 0.00 | 0.00 | 11,343,745.86 |
| Retirement Gratuity - Civilian | 5010402001 | 0.00 | 11,343,745.86 | 11,343,745.86 | 0.00 | 11,343,745.86 | 0.00 | 0.00 | 11,343,745.86 | 0.00 | 11,343,745.86 | 0.00 | 0.00 | 11,343,745.86 |
| Terminal Leave Benefits | 5010403000 | 121,548,000.00 | 49,528,274.35 | 171,076,274.35 | 121,548,000.00 | 49,528,274.35 | 0.00 | 0.00 | 171,076,274.35 | 1,924,475.78 | 35,733,589.43 | 33,086,736.71 | 100,331,472.43 | 171,076,274.35 |
| Terminal Leave Benefits - Civilian | 5010403001 | 121,548,000.00 | 49,528,274.35 | 171,076,274.35 | 121,548,000.00 | 49,528,274.35 | 0.00 | 0.00 | 171,076,274.35 | 1,924,475.78 | 35,733,589.43 | 33,086,736.71 | 100,331,472.43 | 171,076,274.35 |
| Other Personnel Benefits | 5010499000 | 220,901,000.00 | 528,637,534.75 | 749,538,534.75 | 23,904,000.00 | 528,637,534.75 | 0.00 | 0.00 | 552,541,534.75 | 6,205,425.07 | 14,809,512.35 | 31,319,416.70 | 500,207,180.63 | 552,541,534.75 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 145,424,000.00 | 0.00 | 145,424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Personnel Services | 5010499009 | 51,573,000.00 | 0.00 | 51,573,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 23,904,000.00 | (6,303,080.59) | 17,600,919.41 | 23,904,000.00 | (6,303,080.59) | 0.00 | 0.00 | 17,600,919.41 | 168,451.99 | 179,525.65 | 0.00 | 17,252,941.77 | 17,600,919.41 |
| Loyalty Award - Civilian | 5010499015 | 0.00 | 3,210,000.00 | 3,210,000.00 | 0.00 | 3,210,000.00 | 0.00 | 0.00 | 3,210,000.00 | 0.00 | 1,195,000.00 | 1,255,000.00 | 760,000.00 | 3,210,000.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 531,730,615.34 | 531,730,615.34 | 0.00 | 531,730,615.34 | 0.00 | 0.00 | 531,730,615.34 | 6,036,973.08 | 13,434,986.70 | 30,064,416.70 | 482,194,238.86 | 531,730,615.34 |
| Maintenance and Other Operating Expenses | | 6,592,116,000.00 | (365,411,625.00) | 6,226,704,375.00 | 6,456,716,000.00 | (365,411,625.00) | 0.00 | 0.00 | 6,091,304,375.00 | 446,566,268.37 | 680,984,085.95 | 1,174,042,468.56 | 1,635,573,115.77 | 3,937,165,938.65 |
| Traveling Expenses | 5020100000 | 78,607,000.00 | (2,249,589.50) | 76,357,410.50 | 78,607,000.00 | (2,249,589.50) | 0.00 | 0.00 | 76,357,410.50 | 861,505.18 | 860,136.40 | 815,139.37 | 1,642,804.84 | 4,179,585.79 |
| Traveling Expenses - Local | 5020101000 | 78,607,000.00 | (2,249,589.50) | 76,357,410.50 | 78,607,000.00 | (2,249,589.50) | 0.00 | 0.00 | 76,357,410.50 | 861,505.18 | 860,136.40 | 815,139.37 | 1,642,804.84 | 4,179,585.79 |
| Training and Scholarship Expenses | 5020200000 | 999,969,000.00 | (262,584,624.61) | 737,384,375.39 | 984,969,000.00 | (262,584,624.61) | 0.00 | 0.00 | 722,384,375.39 | 3,437,570.49 | 26,586,256.31 | 18,916,893.04 | 68,901,917.20 | 117,842,637.04 |

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

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL |
| 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) |
| ICT Training Expenses | 5020201001 | 0.00 | 13,340.00 | 13,340.00 | 0.00 | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 13,340.00 |
| Training Expenses | 5020201002 | 737,529,000.00 | (265,436,245.10) | 472,092,754.90 | 722,529,000.00 | (265,436,245.10) | 0.00 | 0.00 | 457,092,754.90 | 1,028,586.91 | 13,594,943.23 | 8,566,814.42 | 37,507,749.79 | 60,698,094.35 |
| Scholarship Grants/Expenses | 5020202000 | 262,440,000.00 | 2,838,280.49 | 265,278,280.49 | 262,440,000.00 | 2,838,280.49 | 0.00 | 0.00 | 265,278,280.49 | 2,408,983.58 | 12,991,313.08 | 10,350,078.82 | 31,380,827.41 | 57,131,202.69 |
| Supplies and Materials Expenses | 5020300000 | 2,334,103,000.00 | (879,401,321.76) | 1,454,701,678.24 | 2,294,103,000.00 | (879,401,321.76) | 0.00 | 0.00 | 1,414,701,678.24 | 31,242,011.47 | 65,359,833.00 | 483,492,767.04 | 386,033,937.83 | 966,128,549.34 |
| Office Supplies Expenses | 5020301000 | 361,295,000.00 | (230,701,553.87) | 130,593,446.13 | 361,295,000.00 | (230,701,553.87) | 0.00 | 0.00 | 130,593,446.13 | 11,985,685.14 | 5,539,249.42 | 8,483,332.49 | 29,839,630.94 | 55,847,897.99 |
| ICT Office Supplies | 5020301001 | 0.00 | 1,560,762.05 | 1,560,762.05 | 0.00 | 1,560,762.05 | 0.00 | 0.00 | 1,560,762.05 | 212,609.00 | 322,382.75 | 267,875.80 | 757,894.50 | 1,560,762.05 |
| Office Supplies Expenses | 5020301002 | 361,295,000.00 | (232,262,315.92) | 129,032,684.08 | 361,295,000.00 | (232,262,315.92) | 0.00 | 0.00 | 129,032,684.08 | 11,773,076.14 | 5,216,866.67 | 8,215,456.69 | 29,081,736.44 | 54,287,135.94 |
| Accountable Forms Expenses | 5020302000 | 0.00 | 811,350.71 | 811,350.71 | 0.00 | 811,350.71 | 0.00 | 0.00 | 811,350.71 | 182,480.00 | 17,152.31 | 126,480.00 | 485,238.40 | 811,350.71 |
| Animal/Zoological Supplies Expenses | 5020304000 | 0.00 | 234,700.00 | 234,700.00 | 0.00 | 234,700.00 | 0.00 | 0.00 | 234,700.00 | 16,910.00 | 109,070.00 | 34,320.00 | 74,400.00 | 234,700.00 |
| Food Supplies Expenses | 5020305000 | 34,790,000.00 | 60,583,743.52 | 95,373,743.52 | 34,790,000.00 | 60,583,743.52 | 0.00 | 0.00 | 95,373,743.52 | 5,275,364.97 | 30,896,254.25 | 37,040,289.23 | 22,161,835.07 | 95,373,743.52 |
| Drugs and Medicines Expenses | 5020307000 | 847,214,000.00 | (381,148,110.00) | 466,065,890.00 | 847,214,000.00 | (381,148,110.00) | 0.00 | 0.00 | 466,065,890.00 | 0.00 | 0.00 | 30,152,858.01 | 113,335,878.95 | 143,488,736.96 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 913,335,000.00 | (348,979,258.39) | 564,355,741.61 | 913,335,000.00 | (348,979,258.39) | 0.00 | 0.00 | 564,355,741.61 | 293,420.40 | 927,989.00 | 377,608,726.29 | 166,056,498.78 | 544,886,634.47 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 9,384,247.60 | 9,384,247.60 | 0.00 | 9,384,247.60 | 0.00 | 0.00 | 9,384,247.60 | 1,233,461.30 | 1,749,073.43 | 2,338,218.76 | 4,063,494.11 | 9,384,247.60 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 0.00 | 2,201,986.59 | 2,201,986.59 | 0.00 | 2,201,986.59 | 0.00 | 0.00 | 2,201,986.59 | 221,460.59 | 288,780.00 | 734,582.00 | 957,164.00 | 2,201,986.59 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 0.00 | 1,324,990.40 | 1,324,990.40 | 0.00 | 1,324,990.40 | 0.00 | 0.00 | 1,324,990.40 | 185,677.45 | 72,159.04 | 534,110.71 | 533,043.20 | 1,324,990.40 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 8,060,302.60 | 8,060,302.60 | 0.00 | 8,060,302.60 | 0.00 | 0.00 | 8,060,302.60 | 625,087.84 | 1,380,076.08 | 1,874,481.18 | 4,180,657.50 | 8,060,302.60 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 16,900.00 | 16,900.00 | 0.00 | 16,900.00 | 0.00 | 0.00 | 16,900.00 | 0.00 | 5,700.00 | 11,200.00 | 0.00 | 16,900.00 |
| Office Equipment | 5020321002 | 0.00 | 970,633.69 | 970,633.69 | 0.00 | 970,633.69 | 0.00 | 0.00 | 970,633.69 | 73,388.84 | 201,515.09 | 163,490.00 | 532,239.76 | 970,633.69 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 3,756,384.48 | 3,756,384.48 | 0.00 | 3,756,384.48 | 0.00 | 0.00 | 3,756,384.48 | 259,440.00 | 691,006.40 | 1,052,488.82 | 1,753,449.46 | 3,756,384.48 |
| Agricultural and Forestry Equipment | 5020321004 | 0.00 | 54,535.00 | 54,535.00 | 0.00 | 54,535.00 | 0.00 | 0.00 | 54,535.00 | 34,785.00 | 0.00 | 16,350.00 | 3,400.00 | 54,535.00 |
| Marine and Fishery Equipment | 5020321005 | 0.00 | 60,630.00 | 60,630.00 | 0.00 | 60,630.00 | 0.00 | 0.00 | 60,630.00 | 0.00 | 0.00 | 0.00 | 60,630.00 | 60,630.00 |
| Communications Equipment | 5020321007 | 0.00 | 645,808.75 | 645,808.75 | 0.00 | 645,808.75 | 0.00 | 0.00 | 645,808.75 | 0.00 | 29,120.00 | 142,825.00 | 473,863.75 | 645,808.75 |
| Disaster Response and Rescue Equipment | 5020321008 | 0.00 | 238,064.25 | 238,064.25 | 0.00 | 238,064.25 | 0.00 | 0.00 | 238,064.25 | 29,210.25 | 145,244.00 | 0.00 | 63,610.00 | 238,064.25 |
| Medical Equipment | 5020321010 | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 0.00 | 7,100.00 |
| Sports Equipment | 5020321012 | 0.00 | 3,975.00 | 3,975.00 | 0.00 | 3,975.00 | 0.00 | 0.00 | 3,975.00 | 0.00 | 0.00 | 0.00 | 3,975.00 | 3,975.00 |
| Technical and Scientific Equipment | 5020321013 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| Other Machinery and Equipment | 5020321099 | 0.00 | 2,296,271.43 | 2,296,271.43 | 0.00 | 2,296,271.43 | 0.00 | 0.00 | 2,296,271.43 | 228,263.75 | 300,390.59 | 478,127.56 | 1,289,489.53 | 2,296,271.43 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 3,530,115.52 | 3,530,115.52 | 0.00 | 3,530,115.52 | 0.00 | 0.00 | 3,530,115.52 | 127,061.50 | 653,497.20 | 529,849.80 | 2,219,707.02 | 3,530,115.52 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 123,886.00 | 123,886.00 | 0.00 | 123,886.00 | 0.00 | 0.00 | 123,886.00 | 0.00 | 15,666.00 | 29,240.00 | 78,980.00 | 123,886.00 |
| Furniture and Fixtures | 5020322001 | 0.00 | 2,922,001.52 | 2,922,001.52 | 0.00 | 2,922,001.52 | 0.00 | 0.00 | 2,922,001.52 | 127,061.50 | 637,831.20 | 301,082.80 | 1,856,026.02 | 2,922,001.52 |
| Books | 5020322002 | 0.00 | 484,228.00 | 484,228.00 | 0.00 | 484,228.00 | 0.00 | 0.00 | 484,228.00 | 0.00 | 0.00 | 199,527.00 | 284,701.00 | 484,228.00 |
| Other Supplies and Materials Expenses | 5020399000 | 177,469,000.00 | (4,727,836.44) | 172,741,163.56 | 137,469,000.00 | (4,727,836.44) | 0.00 | 0.00 | 132,741,163.56 | 11,095,402.28 | 23,726,532.27 | 24,035,518.57 | 42,102,389.86 | 100,959,842.98 |
| Utility Expenses | 5020400000 | 935,264,000.00 | (230,920,070.93) | 704,343,929.07 | 935,264,000.00 | (230,920,070.93) | 0.00 | 0.00 | 704,343,929.07 | 103,442,073.01 | 109,965,449.21 | 124,932,844.53 | 182,058,117.36 | 520,398,484.11 |
| Water Expenses | 5020401000 | 341,745,000.00 | (71,302,623.33) | 270,442,376.67 | 341,745,000.00 | (71,302,623.33) | 0.00 | 0.00 | 270,442,376.67 | 45,814,345.97 | 37,465,668.50 | 43,892,150.26 | 64,408,984.91 | 191,581,149.64 |
| Electricity Expenses | 5020402000 | 593,519,000.00 | (159,625,115.60) | 433,893,884.40 | 593,519,000.00 | (159,625,115.60) | 0.00 | 0.00 | 433,893,884.40 | 57,627,727.04 | 72,495,956.71 | 81,036,850.27 | 117,649,132.45 | 328,809,666.47 |
| Gas/Heating Expenses | 5020403000 | 0.00 | 7,668.00 | 7,668.00 | 0.00 | 7,668.00 | 0.00 | 0.00 | 7,668.00 | 0.00 | 3,824.00 | 3,844.00 | 0.00 | 7,668.00 |

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

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL |
| 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) |
| Communication Expenses | 5020500000 | 172,612,000.00 | 2,378,991.11 | 174,990,991.11 | 172,612,000.00 | 2,378,991.11 | 0.00 | 0.00 | 174,990,991.11 | 19,079,002.89 | 26,623,965.38 | 63,525,617.25 | 23,295,232.97 | 132,523,818.49 |
| Postage and Courier Services | 5020501000 | 0.00 | 2,291,174.02 | 2,291,174.02 | 0.00 | 2,291,174.02 | 0.00 | 0.00 | 2,291,174.02 | 701,128.06 | 355,111.93 | 345,529.09 | 889,404.94 | 2,291,174.02 |
| Telephone Expenses | 5020502000 | 35,365,000.00 | (8,467,113.97) | 26,897,886.03 | 35,365,000.00 | (8,467,113.97) | 0.00 | 0.00 | 26,897,886.03 | 3,338,771.60 | 4,552,021.68 | 4,502,000.81 | 6,030,283.28 | 18,423,077.37 |
| Mobile | 5020502001 | 327,000.00 | 3,867,458.86 | 4,194,458.86 | 327,000.00 | 3,867,458.86 | 0.00 | 0.00 | 4,194,458.86 | 598,122.83 | 830,579.06 | 1,053,617.84 | 1,526,889.13 | 4,009,208.86 |
| Landline | 5020502002 | 35,038,000.00 | (12,334,572.83) | 22,703,427.17 | 35,038,000.00 | (12,334,572.83) | 0.00 | 0.00 | 22,703,427.17 | 2,740,648.77 | 3,721,442.62 | 3,448,382.97 | 4,503,394.15 | 14,413,868.51 |
| Internet Subscription Expenses | 5020503000 | 137,247,000.00 | 8,536,498.48 | 145,783,498.48 | 137,247,000.00 | 8,536,498.48 | 0.00 | 0.00 | 145,783,498.48 | 15,037,483.23 | 21,709,515.32 | 58,678,087.35 | 16,366,048.62 | 111,791,134.52 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 0.00 | 18,432.58 | 18,432.58 | 0.00 | 18,432.58 | 0.00 | 0.00 | 18,432.58 | 1,620.00 | 7,316.45 | 0.00 | 9,496.13 | 18,432.58 |
| Awards/Rewards and Prizes | 5020600000 | 103,000,000.00 | 98,910,283.19 | 201,910,283.19 | 103,000,000.00 | 98,910,283.19 | 0.00 | 0.00 | 201,910,283.19 | 101,784,954.00 | 441,821.60 | 217,000.00 | 1,439,096.19 | 103,882,871.79 |
| Awards/Rewards Expenses | 5020601000 | 103,000,000.00 | 98,908,683.19 | 201,908,683.19 | 103,000,000.00 | 98,908,683.19 | 0.00 | 0.00 | 201,908,683.19 | 101,784,954.00 | 440,221.60 | 217,000.00 | 1,439,096.19 | 103,881,271.79 |
| Awards/Rewards Expenses | 5020601001 | 3,000,000.00 | 103,075,829.19 | 106,075,829.19 | 3,000,000.00 | 103,075,829.19 | 0.00 | 0.00 | 106,075,829.19 | 101,312,954.00 | 440,221.60 | 199,500.00 | 1,203,653.59 | 103,156,329.19 |
| Rewards and Incentives | 5020601002 | 100,000,000.00 | (4,167,146.00) | 95,832,854.00 | 100,000,000.00 | (4,167,146.00) | 0.00 | 0.00 | 95,832,854.00 | 472,000.00 | 0.00 | 17,500.00 | 235,442.60 | 724,942.60 |
| Prizes | 5020602000 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 51,459,000.00 | 19,779,623.14 | 71,238,623.14 | 41,459,000.00 | 19,779,623.14 | 0.00 | 0.00 | 61,238,623.14 | 2,583,563.01 | 3,266,353.92 | 5,405,819.97 | 8,769,346.24 | 20,025,083.14 |
| Survey Expenses | 5020701000 | 0.00 | 49,000.00 | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 49,000.00 |
| Research, Exploration and Development Expenses | 5020702000 | 51,459,000.00 | 19,730,623.14 | 71,189,623.14 | 41,459,000.00 | 19,730,623.14 | 0.00 | 0.00 | 61,189,623.14 | 2,583,563.01 | 3,266,353.92 | 5,356,819.97 | 8,769,346.24 | 19,976,083.14 |
| Research, Exploration and Development Expenses | 5020702002 | 51,459,000.00 | 19,730,623.14 | 71,189,623.14 | 41,459,000.00 | 19,730,623.14 | 0.00 | 0.00 | 61,189,623.14 | 2,583,563.01 | 3,266,353.92 | 5,356,819.97 | 8,769,346.24 | 19,976,083.14 |
| Demolition/Relocation and Desilting/Dredging Expenses | 5020800000 | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Demolition and Relocation Expenses | 5020801000 | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 3,022,000.00 | 1,099,949.26 | 4,121,949.26 | 3,022,000.00 | 1,099,949.26 | 0.00 | 0.00 | 4,121,949.26 | 243,110.00 | 38,283.00 | 237,310.00 | 2,768,961.26 | 3,287,864.26 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 3,022,000.00 | 1,099,949.26 | 4,121,949.26 | 3,022,000.00 | 1,099,949.26 | 0.00 | 0.00 | 4,121,949.26 | 243,110.00 | 38,283.00 | 237,310.00 | 2,768,961.26 | 3,287,864.26 |
| Professional Services | 5021100000 | 108,000,000.00 | 21,166,721.15 | 129,166,721.15 | 108,000,000.00 | 21,166,721.15 | 0.00 | 0.00 | 129,166,721.15 | 10,563,300.40 | 5,466,620.13 | 14,396,410.36 | 32,336,783.27 | 62,763,114.16 |
| Legal Services | 5021101000 | 0.00 | 153,800.00 | 153,800.00 | 0.00 | 153,800.00 | 0.00 | 0.00 | 153,800.00 | 100.00 | 2,600.00 | 82,450.00 | 68,650.00 | 153,800.00 |
| Auditing Services | 5021102000 | 0.00 | 140,353.64 | 140,353.64 | 0.00 | 140,353.64 | 0.00 | 0.00 | 140,353.64 | 59,453.63 | 40,903.56 | 14,343.00 | 25,653.45 | 140,353.64 |
| Consultancy Services | 5021103000 | 0.00 | 1,623,700.00 | 1,623,700.00 | 0.00 | 1,623,700.00 | 0.00 | 0.00 | 1,623,700.00 | 0.00 | 0.00 | 6,500.00 | 1,617,200.00 | 1,623,700.00 |
| Consultancy Services | 5021103002 | 0.00 | 1,623,700.00 | 1,623,700.00 | 0.00 | 1,623,700.00 | 0.00 | 0.00 | 1,623,700.00 | 0.00 | 0.00 | 6,500.00 | 1,617,200.00 | 1,623,700.00 |
| Other Professional Services | 5021199000 | 108,000,000.00 | 19,248,867.51 | 127,248,867.51 | 108,000,000.00 | 19,248,867.51 | 0.00 | 0.00 | 127,248,867.51 | 10,503,746.77 | 5,423,116.57 | 14,293,117.36 | 30,625,279.82 | 60,845,260.52 |
| General Services | 5021200000 | 552,853,000.00 | 235,616,577.97 | 788,469,577.97 | 552,853,000.00 | 235,616,577.97 | 0.00 | 0.00 | 788,469,577.97 | 67,030,703.36 | 131,901,823.77 | 154,825,904.91 | 292,944,038.80 | 646,702,470.84 |
| Environment/Sanitary Services | 5021201000 | 0.00 | 21,192,091.48 | 21,192,091.48 | 0.00 | 21,192,091.48 | 0.00 | 0.00 | 21,192,091.48 | 3,205,590.00 | 3,426,268.00 | 7,415,533.48 | 7,144,700.00 | 21,192,091.48 |
| Janitorial Services | 5021202000 | 205,133,000.00 | (36,301,452.61) | 168,831,547.39 | 205,133,000.00 | (36,301,452.61) | 0.00 | 0.00 | 168,831,547.39 | 2,857,702.03 | 38,312,318.37 | 32,878,500.50 | 75,989,401.36 | 150,037,922.26 |
| Security Services | 5021203000 | 310,220,000.00 | (8,888,167.73) | 301,331,832.27 | 310,220,000.00 | (8,888,167.73) | 0.00 | 0.00 | 301,331,832.27 | 20,983,916.36 | 41,809,416.96 | 42,282,653.69 | 73,282,363.26 | 178,358,350.27 |
| Other General Services | 5021299000 | 37,500,000.00 | 259,614,106.83 | 297,114,106.83 | 37,500,000.00 | 259,614,106.83 | 0.00 | 0.00 | 297,114,106.83 | 39,983,494.97 | 48,353,820.44 | 72,249,217.24 | 136,527,574.18 | 297,114,106.83 |
| Other General Services - ICT Services | 5021299001 | 0.00 | 8,872,769.23 | 8,872,769.23 | 0.00 | 8,872,769.23 | 0.00 | 0.00 | 8,872,769.23 | 0.00 | 0.00 | 0.00 | 8,872,769.23 | 8,872,769.23 |
| Other General Services | 5021299099 | 37,500,000.00 | 250,741,337.60 | 288,241,337.60 | 37,500,000.00 | 250,741,337.60 | 0.00 | 0.00 | 288,241,337.60 | 39,983,494.97 | 48,353,820.44 | 72,249,217.24 | 127,654,804.95 | 288,241,337.60 |
| Repairs and Maintenance | 5021300000 | 233,923,000.00 | 21,892,997.62 | 255,815,997.62 | 233,923,000.00 | 21,892,997.62 | 0.00 | 0.00 | 255,815,997.62 | 5,122,386.01 | 16,211,697.72 | 10,922,455.36 | 45,610,084.99 | 77,866,624.08 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 0.00 | 5,334,225.00 | 5,334,225.00 | 0.00 | 5,334,225.00 | 0.00 | 0.00 | 5,334,225.00 | 92,710.00 | 0.00 | 296,815.00 | 4,944,700.00 | 5,334,225.00 |
| Other Land Improvements | 5021302099 | 0.00 | 5,334,225.00 | 5,334,225.00 | 0.00 | 5,334,225.00 | 0.00 | 0.00 | 5,334,225.00 | 92,710.00 | 0.00 | 296,815.00 | 4,944,700.00 | 5,334,225.00 |
| Repairs and Maintenance - Infrastructure Assets | 5021303000 | 0.00 | 72,500.00 | 72,500.00 | 0.00 | 72,500.00 | 0.00 | 0.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 72,500.00 | 72,500.00 |
| Water Supply Systems | 5021303004 | 0.00 | 49,500.00 | 49,500.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | 49,500.00 |

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

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | |
|--|------------|---------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
| | | Authorized Appropriations | Adjustments (To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL |
| 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) |
| Power Supply Systems | 5021303005 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 168,738,000.00 | (16,136,674.29) | 152,601,325.71 | 168,738,000.00 | (16,136,674.29) | 0.00 | 0.00 | 152,601,325.71 | 886,229.13 | 1,174,034.35 | 1,614,646.18 | 29,250,436.55 | 32,925,346.21 |
| Buildings | 5021304001 | 39,669,000.00 | 7,596,917.07 | 47,265,917.07 | 39,669,000.00 | 7,596,917.07 | 0.00 | 0.00 | 47,265,917.07 | 17,798.25 | 687,972.45 | 620,408.47 | 15,349,683.26 | 16,675,862.43 |
| School Buildings | 5021304002 | 129,069,000.00 | (29,949,111.41) | 99,119,888.59 | 129,069,000.00 | (29,949,111.41) | 0.00 | 0.00 | 99,119,888.59 | 498,555.36 | 160,604.40 | 643,534.66 | 8,731,269.31 | 10,033,963.73 |
| Hospitals and Health Centers | 5021304003 | 0.00 | 5,278,180.00 | 5,278,180.00 | 0.00 | 5,278,180.00 | 0.00 | 0.00 | 5,278,180.00 | 50,000.00 | 0.00 | 278,180.00 | 4,950,000.00 | 5,278,180.00 |
| Other Structures | 5021304099 | 0.00 | 937,340.05 | 937,340.05 | 0.00 | 937,340.05 | 0.00 | 0.00 | 937,340.05 | 319,875.52 | 325,457.50 | 72,523.05 | 219,483.98 | 937,340.05 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 59,005,000.00 | 21,760,363.23 | 80,765,363.23 | 59,005,000.00 | 21,760,363.23 | 0.00 | 0.00 | 80,765,363.23 | 3,309,109.82 | 9,710,809.89 | 5,535,002.31 | 8,732,985.33 | 27,287,907.35 |
| Machinery | 5021305001 | 0.00 | 12,557.44 | 12,557.44 | 0.00 | 12,557.44 | 0.00 | 0.00 | 12,557.44 | 0.00 | 0.00 | 0.00 | 12,557.44 | 12,557.44 |
| Office Equipment | 5021305002 | 19,858,000.00 | 1,817,949.84 | 21,675,949.84 | 19,858,000.00 | 1,817,949.84 | 0.00 | 0.00 | 21,675,949.84 | 224,451.44 | 1,374,537.50 | 458,334.49 | 2,748,169.96 | 4,805,493.39 |
| Information and Communication Technology Equipment | 5021305003 | 0.00 | 1,078,960.84 | 1,078,960.84 | 0.00 | 1,078,960.84 | 0.00 | 0.00 | 1,078,960.84 | 76,910.00 | 167,259.00 | 274,129.83 | 560,662.01 | 1,078,960.84 |
| Communication Equipment | 5021305007 | 0.00 | 1,829,747.63 | 1,829,747.63 | 0.00 | 1,829,747.63 | 0.00 | 0.00 | 1,829,747.63 | 340,226.66 | 537,059.99 | 535,680.99 | 416,779.99 | 1,829,747.63 |
| Construction and Heavy Equipment | 5021305008 | 0.00 | 47,500.00 | 47,500.00 | 0.00 | 47,500.00 | 0.00 | 0.00 | 47,500.00 | 0.00 | 47,500.00 | 0.00 | 0.00 | 47,500.00 |
| Medical Equipment | 5021305011 | 0.00 | 18,200,129.72 | 18,200,129.72 | 0.00 | 18,200,129.72 | 0.00 | 0.00 | 18,200,129.72 | 2,309,846.72 | 7,521,069.00 | 3,911,250.00 | 4,457,964.00 | 18,200,129.72 |
| Technical and Scientific Equipment | 5021305014 | 0.00 | 22,241.13 | 22,241.13 | 0.00 | 22,241.13 | 0.00 | 0.00 | 22,241.13 | 0.00 | 0.00 | 0.00 | 22,241.13 | 22,241.13 |
| Other Machinery and Equipment | 5021305099 | 39,147,000.00 | (1,248,723.37) | 37,898,276.63 | 39,147,000.00 | (1,248,723.37) | 0.00 | 0.00 | 37,898,276.63 | 357,675.00 | 63,384.40 | 355,607.00 | 514,610.80 | 1,291,277.20 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 6,180,000.00 | 4,047,452.68 | 10,227,452.68 | 6,180,000.00 | 4,047,452.68 | 0.00 | 0.00 | 10,227,452.68 | 278,038.06 | 1,808,860.48 | 1,423,191.87 | 1,921,424.11 | 5,431,514.52 |
| Motor Vehicles | 5021306001 | 6,180,000.00 | 3,811,790.68 | 9,991,790.68 | 6,180,000.00 | 3,811,790.68 | 0.00 | 0.00 | 9,991,790.68 | 278,038.06 | 1,808,860.48 | 1,210,049.87 | 1,898,904.11 | 5,195,852.52 |
| Other Transportation Equipment | 5021306099 | 0.00 | 235,662.00 | 235,662.00 | 0.00 | 235,662.00 | 0.00 | 0.00 | 235,662.00 | 0.00 | 0.00 | 213,142.00 | 22,520.00 | 235,662.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 | 5,841,461.00 | 5,841,461.00 | 0.00 | 5,841,461.00 | 0.00 | 0.00 | 5,841,461.00 | 384,440.00 | 3,428,390.00 | 1,965,000.00 | 63,631.00 | 5,841,461.00 |
| Repairs and Maintenance - Semi-Expendable Machinery and Office Equipment | 5021321000 | 0.00 | 640,110.00 | 640,110.00 | 0.00 | 640,110.00 | 0.00 | 0.00 | 640,110.00 | 4,299.00 | 89,603.00 | 77,800.00 | 468,408.00 | 640,110.00 |
| Office Equipment | 5021321002 | 0.00 | 252,776.00 | 252,776.00 | 0.00 | 252,776.00 | 0.00 | 0.00 | 252,776.00 | 4,299.00 | 89,603.00 | 8,100.00 | 150,774.00 | 252,776.00 |
| Information and Communications Technology Equipment | 5021321003 | 0.00 | 79,385.00 | 79,385.00 | 0.00 | 79,385.00 | 0.00 | 0.00 | 79,385.00 | 0.00 | 0.00 | 0.00 | 79,385.00 | 79,385.00 |
| Technical and Scientific Equipment | 5021321013 | 0.00 | 305,449.00 | 305,449.00 | 0.00 | 305,449.00 | 0.00 | 0.00 | 305,449.00 | 0.00 | 0.00 | 67,200.00 | 238,249.00 | 305,449.00 |
| Other Machinery and Equipment | 5021321099 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 5021322000 | 0.00 | 333,560.00 | 333,560.00 | 0.00 | 333,560.00 | 0.00 | 0.00 | 333,560.00 | 167,560.00 | 0.00 | 10,000.00 | 156,000.00 | 333,560.00 |
| Furniture and Fixtures | 5021322001 | 0.00 | 167,560.00 | 167,560.00 | 0.00 | 167,560.00 | 0.00 | 0.00 | 167,560.00 | 167,560.00 | 0.00 | 0.00 | 0.00 | 167,560.00 |
| Financial Assistance/Subsidy | 5021400000 | 18,503,000.00 | (10,744,695.06) | 7,758,304.94 | 18,503,000.00 | (10,744,695.06) | 0.00 | 0.00 | 7,758,304.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,758,304.94 |
| Subsidies - Others | 5021499000 | 18,503,000.00 | (10,744,695.06) | 7,758,304.94 | 18,503,000.00 | (10,744,695.06) | 0.00 | 0.00 | 7,758,304.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,758,304.94 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 33,328,000.00 | 13,848,363.98 | 47,176,363.98 | 33,328,000.00 | 13,848,363.98 | 0.00 | 0.00 | 47,176,363.98 | 15,277,700.40 | 2,460,166.22 | 1,101,251.65 | 16,981,303.35 | 35,820,421.62 |
| Taxes, Duties and Licenses | 5021501000 | 33,328,000.00 | (21,027,506.49) | 12,300,493.51 | 33,328,000.00 | (21,027,506.49) | 0.00 | 0.00 | 12,300,493.51 | 138,333.31 | 317,235.27 | 152,056.15 | 336,926.42 | 944,551.15 |
| Taxes, Duties and Licenses | 5021501001 | 33,328,000.00 | (21,027,506.49) | 12,300,493.51 | 33,328,000.00 | (21,027,506.49) | 0.00 | 0.00 | 12,300,493.51 | 138,333.31 | 317,235.27 | 152,056.15 | 336,926.42 | 944,551.15 |
| Fidelity Bond Premiums | 5021502000 | 0.00 | 978,279.49 | 978,279.49 | 0.00 | 978,279.49 | 0.00 | 0.00 | 978,279.49 | 374,439.00 | 217,580.74 | 178,877.25 | 207,382.50 | 978,279.49 |
| Insurance Expenses | 5021503000 | 0.00 | 33,897,590.98 | 33,897,590.98 | 0.00 | 33,897,590.98 | 0.00 | 0.00 | 33,897,590.98 | 14,764,928.09 | 1,925,350.21 | 770,318.25 | 16,436,994.43 | 33,897,590.98 |
| Other Maintenance and Operating Expenses | 5029900000 | 867,473,000.00 | 605,795,169.44 | 1,473,268,169.44 | 797,073,000.00 | 605,795,169.44 | 0.00 | 0.00 | 1,402,868,169.44 | 85,898,388.15 | 291,801,679.29 | 295,253,055.08 | 572,791,491.47 | 1,245,744,613.99 |
| Advertising Expenses | 5029901000 | 568,000.00 | 153,449.12 | 721,449.12 | 568,000.00 | 153,449.12 | 0.00 | 0.00 | 721,449.12 | 884.00 | 115,415.63 | 5,599.90 | 359,338.73 | 481,238.26 |
| Printing and Publication Expenses | 5029902000 | 11,497,000.00 | 6,088,694.94 | 17,585,694.94 | 11,497,000.00 | 6,088,694.94 | 0.00 | 0.00 | 17,585,694.94 | 315,075.88 | 1,822,509.67 | 1,136,616.94 | 8,957,668.82 | 12,231,871.31 |

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

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL |
| 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) |
| Representation Expenses | 5029903000 | 5,488,000.00 | 1,308,141.03 | 6,796,141.03 | 5,488,000.00 | 1,308,141.03 | 0.00 | 0.00 | 6,796,141.03 | 715,325.14 | 1,576,974.02 | 1,259,990.71 | 2,670,931.07 | 6,223,220.94 |
| Transportation and Delivery Expenses | 5029904000 | 2,207,000.00 | 26,723,694.11 | 28,930,694.11 | 2,207,000.00 | 26,723,694.11 | 0.00 | 0.00 | 28,930,694.11 | 7,648,358.46 | 4,453,987.83 | 6,643,496.03 | 8,188,099.24 | 26,933,941.56 |
| Rent/Lease Expenses | 5029905000 | 162,996,000.00 | (118,821,415.13) | 44,174,584.87 | 162,996,000.00 | (118,821,415.13) | 0.00 | 0.00 | 44,174,584.87 | 668,298.00 | 262,629.69 | 198,215.40 | 1,435,835.90 | 2,564,978.99 |
| Rents - Building and Structures | 5029905001 | 0.00 | 367,210.00 | 367,210.00 | 0.00 | 367,210.00 | 0.00 | 0.00 | 367,210.00 | 243,590.00 | 44,000.00 | 17,350.00 | 62,270.00 | 367,210.00 |
| Rents - Motor Vehicles | 5029905003 | 6,000,000.00 | 645,330.00 | 6,645,330.00 | 6,000,000.00 | 645,330.00 | 0.00 | 0.00 | 6,645,330.00 | 256,640.00 | 11,900.00 | 16,500.00 | 360,290.00 | 645,330.00 |
| Rents - Equipment | 5029905004 | 122,346,000.00 | (119,947,265.13) | 2,398,734.87 | 122,346,000.00 | (119,947,265.13) | 0.00 | 0.00 | 2,398,734.87 | 28,068.00 | 202,529.69 | 150,365.40 | 918,165.90 | 1,299,128.99 |
| Rents - Living Quarters | 5029905005 | 34,650,000.00 | 74,810.00 | 34,724,810.00 | 34,650,000.00 | 74,810.00 | 0.00 | 0.00 | 34,724,810.00 | 140,000.00 | 4,200.00 | 14,000.00 | 56,610.00 | 214,810.00 |
| Rents - ICT Machinery and Equipment | 5029905008 | 0.00 | 38,500.00 | 38,500.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 38,500.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 4,639,000.00 | 716,951.85 | 5,355,951.85 | 4,639,000.00 | 716,951.85 | 0.00 | 0.00 | 5,355,951.85 | 3,251,702.13 | 176,134.36 | 134,819.72 | 200,118.66 | 3,762,774.87 |
| Subscription Expenses | 5029907000 | 10,403,000.00 | 55,911,133.30 | 66,314,133.30 | 9,903,000.00 | 55,911,133.30 | 0.00 | 0.00 | 65,814,133.30 | 23,091,704.19 | 14,370,083.36 | 20,833,115.63 | 2,860,967.31 | 61,155,870.49 |
| ICT Software Subscription | 5029907001 | 0.00 | 24,766,276.53 | 24,766,276.53 | 0.00 | 24,766,276.53 | 0.00 | 0.00 | 24,766,276.53 | 22,753,180.50 | 1,444,428.84 | 26,765.00 | 541,902.19 | 24,766,276.53 |
| Data Center Service | 5029907002 | 0.00 | 12,692,376.84 | 12,692,376.84 | 0.00 | 12,692,376.84 | 0.00 | 0.00 | 12,692,376.84 | 0.00 | 0.00 | 12,287,098.75 | 405,278.09 | 12,692,376.84 |
| Cloud Computing Service | 5029907003 | 0.00 | 446,552.11 | 446,552.11 | 0.00 | 446,552.11 | 0.00 | 0.00 | 446,552.11 | 0.00 | 240,000.00 | 27,500.00 | 179,052.11 | 446,552.11 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 0.00 | 996,714.50 | 996,714.50 | 0.00 | 996,714.50 | 0.00 | 0.00 | 996,714.50 | 1,104.50 | 1,159.00 | 4,115.00 | 960,336.00 | 996,714.50 |
| Other Subscription Expenses | 5029907099 | 10,403,000.00 | 17,009,213.32 | 27,412,213.32 | 9,903,000.00 | 17,009,213.32 | 0.00 | 0.00 | 26,912,213.32 | 337,419.19 | 12,684,495.52 | 8,487,636.88 | 744,398.92 | 22,253,850.51 |
| Donations | 5029908000 | 46,457,000.00 | (1,397,558.94) | 45,059,441.06 | 46,457,000.00 | (1,397,558.94) | 0.00 | 0.00 | 45,059,441.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 623,218,000.00 | 635,112,079.16 | 1,258,330,079.16 | 553,318,000.00 | 635,112,079.16 | 0.00 | 0.00 | 1,188,430,079.16 | 50,207,040.35 | 269,023,944.73 | 265,041,200.75 | 548,118,531.74 | 1,132,390,717.57 |
| Website Maintenance | 5029999001 | 0.00 | 229,927.39 | 229,927.39 | 0.00 | 229,927.39 | 0.00 | 0.00 | 229,927.39 | 0.00 | 147,750.00 | 82,177.39 | 0.00 | 229,927.39 |
| Other Maintenance and Operating Expenses | 5029999099 | 623,218,000.00 | 634,882,151.77 | 1,258,100,151.77 | 553,318,000.00 | 634,882,151.77 | 0.00 | 0.00 | 1,188,200,151.77 | 50,207,040.35 | 268,876,194.73 | 264,959,023.36 | 548,118,531.74 | 1,132,160,790.18 |
| Capital Outlays | | 1,973,040,000.00 | 0.00 | 1,973,040,000.00 | 1,564,640,000.00 | 0.00 | 0.00 | 0.00 | 1,564,640,000.00 | 6,244,465.00 | 14,328,000.00 | 953,785.00 | 77,437,881.98 | 98,964,131.98 |
| Property, Plant and Equipment Outlay | 5060400000 | 1,973,040,000.00 | 0.00 | 1,973,040,000.00 | 1,564,640,000.00 | 0.00 | 0.00 | 0.00 | 1,564,640,000.00 | 6,244,465.00 | 14,328,000.00 | 953,785.00 | 77,437,881.98 | 98,964,131.98 |
| Buildings and Other Structures | 5060404000 | 1,232,000,000.00 | 0.00 | 1,232,000,000.00 | 1,060,000,000.00 | 0.00 | 0.00 | 0.00 | 1,060,000,000.00 | 0.00 | 0.00 | 0.00 | 25,498,808.48 | 25,498,808.48 |
| Buildings | 5060404001 | 403,000,000.00 | 0.00 | 403,000,000.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Buildings | 5060404002 | 159,000,000.00 | 0.00 | 159,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 25,498,808.48 | 25,498,808.48 |
| Hospitals and Health Centers | 5060404003 | 600,000,000.00 | 0.00 | 600,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hostels and Dormitories | 5060404006 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Structures | 5060404099 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 738,622,000.00 | 0.00 | 738,622,000.00 | 502,222,000.00 | 0.00 | 0.00 | 0.00 | 502,222,000.00 | 5,668,465.00 | 14,328,000.00 | 953,785.00 | 50,130,903.50 | 71,081,153.50 |
| Information and Communication Technology Equipment | 5060405003 | 37,285,000.00 | 0.00 | 37,285,000.00 | 7,285,000.00 | 0.00 | 0.00 | 0.00 | 7,285,000.00 | 1,319,700.00 | 0.00 | 768,790.00 | 2,826,964.00 | 4,915,454.00 |
| Medical Equipment | 5060405011 | 578,900,000.00 | 0.00 | 578,900,000.00 | 455,500,000.00 | 0.00 | 0.00 | 0.00 | 455,500,000.00 | 0.00 | 14,328,000.00 | 0.00 | 40,488,000.00 | 54,816,000.00 |
| Sports Equipment | 5060405013 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5060405014 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 92,437,000.00 | 0.00 | 92,437,000.00 | 14,437,000.00 | 0.00 | 0.00 | 0.00 | 14,437,000.00 | 4,348,765.00 | 0.00 | 184,995.00 | 6,815,939.50 | 11,349,699.50 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 2,418,000.00 | 0.00 | 2,418,000.00 | 2,418,000.00 | 0.00 | 0.00 | 0.00 | 2,418,000.00 | 576,000.00 | 0.00 | 0.00 | 1,808,170.00 | 2,384,170.00 |
| Furniture and Fixtures | 5060407001 | 2,418,000.00 | 0.00 | 2,418,000.00 | 2,418,000.00 | 0.00 | 0.00 | 0.00 | 2,418,000.00 | 576,000.00 | 0.00 | 0.00 | 1,808,170.00 | 2,384,170.00 |
| B. AUTOMATIC APPROPRIATIONS | | 1,147,412,000.00 | 0.00 | 1,147,412,000.00 | 1,147,412,000.00 | 0.00 | 0.00 | 0.00 | 1,147,412,000.00 | 178,129,014.28 | 222,325,245.57 | 218,752,796.55 | 528,204,943.60 | 1,147,412,000.00 |
| Retirement and Life Insurance Premiums | | 1,147,412,000.00 | 0.00 | 1,147,412,000.00 | 1,147,412,000.00 | 0.00 | 0.00 | 0.00 | 1,147,412,000.00 | 178,129,014.28 | 222,325,245.57 | 218,752,796.55 | 528,204,943.60 | 1,147,412,000.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 624,952,883.00 | 624,952,883.00 | 0.00 | 624,952,883.00 | 0.00 | 0.00 | 624,952,883.00 | 0.00 | 304,171,383.53 | 2,409,488.84 | 249,407,444.00 | 624,952,883.00 |

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

As at the Quarter Ending December 31, 2021

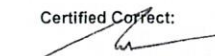
Department : State Universities and Colleges (SUCs)
 Agency : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

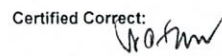
| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | |
|---|------------|---------------------------|--|--------------------------|--------------------------|--|-------------|---------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL |
| 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) |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 329,252,883.00 | 329,252,883.00 | 0.00 | 329,252,883.00 | 0.00 | 0.00 | 329,252,883.00 | 0.00 | 304,171,383.52 | 2,409,468.08 | 6,428,797.40 | 313,009,649.00 |
| Other Compensation | 5010200000 | 0.00 | 313,009,649.00 | 313,009,649.00 | 0.00 | 313,009,649.00 | 0.00 | 0.00 | 313,009,649.00 | 0.00 | 304,171,383.52 | 2,409,468.08 | 6,428,797.40 | 313,009,649.00 |
| Other Bonuses and Allowances | | 0.00 | 313,009,649.00 | 313,009,649.00 | 0.00 | 313,009,649.00 | 0.00 | 0.00 | 313,009,649.00 | 0.00 | 304,171,383.52 | 2,409,468.08 | 6,428,797.40 | 313,009,649.00 |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 313,009,649.00 | 313,009,649.00 | 0.00 | 313,009,649.00 | 0.00 | 0.00 | 313,009,649.00 | 0.00 | 304,171,383.52 | 2,409,468.08 | 6,428,797.40 | 313,009,649.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 16,243,234.00 | 16,243,234.00 | 0.00 | 16,243,234.00 | 0.00 | 0.00 | 16,243,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 16,243,234.00 | 16,243,234.00 | 0.00 | 16,243,234.00 | 0.00 | 0.00 | 16,243,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Social Protection Programs due to COVID-19 Pandemic | | 0.00 | 295,700,000.00 | 295,700,000.00 | 0.00 | 295,700,000.00 | 0.00 | 0.00 | 295,700,000.00 | 0.00 | 0.00 | 0.00 | 242,978,647.50 | 242,978,647.50 |
| Supplies and Materials Expenses | 5020300000 | 0.00 | 194,627,728.00 | 194,627,728.00 | 0.00 | 194,627,728.00 | 0.00 | 0.00 | 194,627,728.00 | 0.00 | 0.00 | 0.00 | 148,166,433.50 | 148,166,433.50 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 0.00 | 194,627,728.00 | 194,627,728.00 | 0.00 | 194,627,728.00 | 0.00 | 0.00 | 194,627,728.00 | 0.00 | 0.00 | 0.00 | 148,166,433.50 | 148,166,433.50 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 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 |
| Professional Services | 5021100000 | 0.00 | 7,072,272.00 | 7,072,272.00 | 0.00 | 7,072,272.00 | 0.00 | 0.00 | 7,072,272.00 | 0.00 | 0.00 | 0.00 | 4,435,056.00 | 4,435,056.00 |
| Other Professional Services | 5021199000 | 0.00 | 7,072,272.00 | 7,072,272.00 | 0.00 | 7,072,272.00 | 0.00 | 0.00 | 7,072,272.00 | 0.00 | 0.00 | 0.00 | 4,435,056.00 | 4,435,056.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 0.00 | 94,000,000.00 | 94,000,000.00 | 0.00 | 94,000,000.00 | 0.00 | 0.00 | 94,000,000.00 | 0.00 | 0.00 | 0.00 | 90,377,158.00 | 90,377,158.00 |
| Machinery and Equipment Outlay | | 0.00 | 94,000,000.00 | 94,000,000.00 | 0.00 | 94,000,000.00 | 0.00 | 0.00 | 94,000,000.00 | 0.00 | 0.00 | 0.00 | 90,377,158.00 | 90,377,158.00 |
| Technical and Scientific Equipment | 5060405014 | 0.00 | 94,000,000.00 | 94,000,000.00 | 0.00 | 94,000,000.00 | 0.00 | 0.00 | 94,000,000.00 | 0.00 | 0.00 | 0.00 | 90,377,158.00 | 90,377,158.00 |
| GRAND TOTAL | | 22,850,582,000.00 | 624,952,883.00 | 23,275,534,883.00 | 21,909,785,000.00 | 624,952,883.00 | 0.00 | 0.00 | 22,534,737,883.00 | 2,744,240,731.68 | 4,400,250,688.24 | 3,765,556,699.70 | 7,935,910,872.51 | 18,845,958,992.13 |

This report was generated using the Unified Reporting System on 14/03/2022 11:27 version.FAR1A.2.5 ; Status : SUBMITTED

Certified Correct:

 ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Certified Correct:

 SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:

 NOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:

 LISA GRACE S. BERSALES
 VICE PRESIDENT FOR PLANNING AND FINANCE

SUMMARY OF APPF

Department : State Universities and Col
 Agency : University of the Philippin
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

| Particulars | UACS CODE | Disbursements | | | | | Balances | | | | |
|---|------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|------------------|----|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | 21=(5-10) | 22=(10-15) | 23 |
| SUMMARY | | 2,377,839,136.17 | 4,007,004,130.01 | 3,131,660,286.34 | 6,241,997,730.48 | 15,758,501,283.00 | 740,797,000.00 | 3,688,778,890.87 | 0.00 | 3,087,457,709.13 | |
| A. AGENCY SPECIFIC BUDGET | | 2,233,522,654.65 | 3,479,408,273.78 | 2,915,719,695.06 | 5,809,943,205.33 | 14,438,593,828.82 | 740,797,000.00 | 3,619,814,304.37 | 0.00 | 2,703,964,866.81 | |
| Personnel Services | | 2,003,557,740.98 | 2,966,047,278.90 | 2,358,229,654.65 | 4,364,208,131.08 | 11,692,042,805.61 | 196,997,000.00 | 0.00 | 0.00 | 1,414,385,819.39 | |
| Salaries and Wages | 5010100000 | 1,780,655,890.24 | 1,916,883,366.61 | 1,923,704,461.39 | 2,440,306,754.72 | 8,061,750,472.96 | 0.00 | 0.00 | 0.00 | 668,220,208.15 | |
| Salaries and Wages - Regular | 5010101000 | 1,737,799,785.38 | 1,811,390,863.35 | 1,819,885,885.59 | 2,301,074,440.56 | 7,670,150,974.88 | 0.00 | 0.00 | 0.00 | 347,995,952.44 | |
| Basic Salary - Civilian | 5010101001 | 1,737,799,785.38 | 1,811,390,863.35 | 1,819,885,885.59 | 2,301,074,440.56 | 7,670,150,974.88 | 0.00 | 0.00 | 0.00 | 347,995,952.44 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 43,056,104.86 | 105,492,503.26 | 103,818,575.80 | 139,232,314.16 | 391,599,498.08 | 0.00 | 0.00 | 0.00 | 320,224,255.71 | |
| Other Compensation | 5010200000 | 194,455,687.70 | 969,888,989.51 | 334,481,245.66 | 1,670,726,219.18 | 3,169,552,142.05 | 0.00 | 0.00 | 0.00 | 350,674,734.69 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 77,684,131.33 | 80,925,707.94 | 80,342,290.13 | 83,377,840.11 | 322,329,969.51 | 0.00 | 0.00 | 0.00 | 11,535,391.42 | |
| PERA - Civilian | 5010201001 | 77,684,131.33 | 80,925,707.94 | 80,342,290.13 | 83,377,840.11 | 322,329,969.51 | 0.00 | 0.00 | 0.00 | 11,535,391.42 | |
| Representation Allowance (RA) | 5010202000 | 13,419,977.17 | 16,516,238.65 | 14,259,690.90 | 17,642,097.65 | 61,838,004.37 | 0.00 | 0.00 | 0.00 | 847,820.70 | |
| Transportation Allowance (TA) | 5010203000 | 13,693,929.54 | 19,396,063.65 | 16,964,809.31 | 24,113,232.62 | 74,168,035.12 | 0.00 | 0.00 | 0.00 | 4,532,021.24 | |
| Transportation Allowance (TA) | 5010203001 | 13,693,929.54 | 19,396,063.65 | 16,964,809.31 | 24,113,232.62 | 74,168,035.12 | 0.00 | 0.00 | 0.00 | 4,532,021.24 | |
| Clothing/Uniform Allowance | 5010204000 | 0.00 | 77,514,000.00 | 696,000.00 | 2,519,500.00 | 80,729,500.00 | 0.00 | 0.00 | 0.00 | 3,768,342.00 | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 0.00 | 77,514,000.00 | 696,000.00 | 2,519,500.00 | 80,729,500.00 | 0.00 | 0.00 | 0.00 | 3,768,342.00 | |
| Subsistence Allowance (SA) | 5010205000 | 8,690,327.00 | 16,794,115.66 | 15,353,302.69 | 18,658,946.53 | 59,496,691.88 | 0.00 | 0.00 | 0.00 | 818,875.20 | |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 8,690,327.00 | 16,794,115.66 | 15,353,302.69 | 18,658,946.53 | 59,496,691.88 | 0.00 | 0.00 | 0.00 | 710,875.20 | |
| Laundry Allowance (LA) | 5010206000 | 1,956,808.02 | 2,096,395.87 | 2,101,200.90 | 2,137,745.67 | 8,292,150.46 | 0.00 | 0.00 | 0.00 | 62,798.88 | |
| Laundry Allowance - Civilian | 5010206001 | 31,750.00 | 62,170.45 | 72,803.44 | 55,000.00 | 221,723.89 | 0.00 | 0.00 | 0.00 | 4,000.00 | |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010206003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 1,925,058.02 | 2,034,225.42 | 2,028,397.46 | 2,082,745.67 | 8,070,426.57 | 0.00 | 0.00 | 0.00 | 40,798.88 | |
| Honoraria | 5010210000 | 14,966,724.64 | 27,798,420.94 | 53,701,655.32 | 86,448,093.41 | 182,914,894.31 | 0.00 | 0.00 | 0.00 | 153,838,032.53 | |
| Honoraria - Civilian | 5010210001 | 14,367,577.73 | 27,288,420.94 | 53,157,655.32 | 77,039,925.43 | 171,853,579.42 | 0.00 | 0.00 | 0.00 | 153,801,336.11 | |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010210003 | 510,000.00 | 510,000.00 | 544,000.00 | 9,408,167.98 | 10,972,167.98 | 0.00 | 0.00 | 0.00 | 36,696.42 | |
| Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305 | 5010210004 | 89,146.91 | 0.00 | 0.00 | 0.00 | 89,146.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hazard Pay (HP) | 5010211000 | 58,873,011.40 | 125,218,430.15 | 134,132,026.15 | 62,486,718.11 | 380,710,185.81 | 0.00 | 0.00 | 0.00 | 46,907,360.00 | |
| Hazard Pay | 5010211001 | 0.00 | 94,000.00 | 4,685,505.84 | 10,893,734.27 | 15,673,240.11 | 0.00 | 0.00 | 0.00 | 1,626,582.13 | |
| Hazard Duty Pay - Civilian | 5010211002 | 0.00 | 0.00 | 14,323,538.35 | 28,283,065.48 | 42,606,603.83 | 0.00 | 0.00 | 0.00 | 368,122.13 | |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010211004 | 193,399.20 | 0.00 | 312,811.31 | 402,834.33 | 909,044.84 | 0.00 | 0.00 | 0.00 | 90,896.10 | |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 58,679,612.20 | 125,124,430.15 | 114,810,170.65 | 22,907,084.03 | 321,521,297.03 | 0.00 | 0.00 | 0.00 | 44,821,759.64 | |
| Longevity Pay (LP) | 5010212000 | 22,326.47 | 487,184.97 | 96,137.03 | 371,402.87 | 977,051.34 | 0.00 | 0.00 | 0.00 | 153,520.55 | |
| Longevity Pay - Civilian | 5010212001 | 22,326.47 | 487,184.97 | 86,926.23 | 343,770.47 | 940,208.14 | 0.00 | 0.00 | 0.00 | 153,520.55 | |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010212003 | 0.00 | 0.00 | 9,210.80 | 27,632.40 | 36,843.20 | 0.00 | 0.00 | 0.00 | 0.00 | |

SUMMARY OF APPF

Department : State Universities and Col
 Agency : University of the Philippin
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 1

| Particulars | UACS CODE | Disbursements | | | | | Balances | | | | |
|---|------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|------------------|-----------------------|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | 21=(5-10) | 22=(10-15) | Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Overtime and Night Pay | 5010213000 | 2,676,244.13 | 6,073,046.86 | 5,178,806.54 | 5,760,618.06 | 19,688,715.59 | 0.00 | 0.00 | 0.00 | 3,712,486.88 | |
| Overtime Pay | 5010213001 | 867,227.43 | 2,602,209.69 | 1,650,108.14 | 2,119,217.97 | 7,238,763.23 | 0.00 | 0.00 | 0.00 | 2,464,467.50 | |
| Night-shift Differential Pay | 5010213002 | 1,809,016.70 | 3,470,837.17 | 3,528,698.40 | 3,641,400.09 | 12,449,952.36 | 0.00 | 0.00 | 0.00 | 1,248,019.38 | |
| Year End Bonus | 5010214000 | 31,233.00 | 370,951.00 | 0.00 | 799,420,419.07 | 799,822,603.07 | 0.00 | 0.00 | 0.00 | 2,020,867.78 | |
| Bonus - Civilian | 5010214001 | 31,233.00 | 370,951.00 | 0.00 | 799,420,419.07 | 799,822,603.07 | 0.00 | 0.00 | 0.00 | 2,020,867.78 | |
| Cash Gift | 5010215000 | 0.00 | 15,000.00 | 0.00 | 67,386,474.82 | 67,401,474.82 | 0.00 | 0.00 | 0.00 | 347,541.58 | |
| Cash Gift - Civilian | 5010215001 | 0.00 | 15,000.00 | 0.00 | 67,386,474.82 | 67,401,474.82 | 0.00 | 0.00 | 0.00 | 347,541.58 | |
| Mid-Year Bonus - Civilian | 5010216000 | 243,425.00 | 591,560,265.10 | 3,789,834.00 | 57,567,946.35 | 653,161,470.45 | 0.00 | 0.00 | 0.00 | 30,830,918.28 | |
| Mid-Year Bonus - Civilian | 5010216001 | 243,425.00 | 591,560,265.10 | 3,789,834.00 | 57,567,946.35 | 653,161,470.45 | 0.00 | 0.00 | 0.00 | 30,830,918.28 | |
| Other Bonuses and Allowances | 5010299000 | 2,197,550.00 | 5,123,168.72 | 7,865,492.69 | 442,835,183.91 | 458,021,395.32 | 0.00 | 0.00 | 0.00 | 91,298,757.65 | |
| Per Diem - Civilian | 5010299001 | 2,192,750.00 | 2,867,051.98 | 2,152,517.10 | 19,237,595.12 | 26,249,914.20 | 0.00 | 0.00 | 0.00 | 1,823,934.16 | |
| Special Duty Allowance - Civilian | 5010299007 | 4,800.00 | 702,366.74 | 3,806,831.86 | 3,073,730.65 | 7,587,729.25 | 0.00 | 0.00 | 0.00 | 77,473,056.83 | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 113,750.00 | 0.00 | 353,336,108.14 | 353,449,858.14 | 0.00 | 0.00 | 0.00 | 11,961,766.86 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 0.00 | 1,640,000.00 | 1,906,143.73 | 67,187,750.00 | 70,733,893.73 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Benefit Contributions | 5010300000 | 21,019,277.78 | 34,079,710.96 | 29,178,383.87 | 28,936,228.79 | 113,213,601.40 | 0.00 | 0.00 | 0.00 | 8,055,910.79 | |
| Pag-IBIG Contributions | 5010302000 | 2,426,400.00 | 4,661,000.00 | 3,846,100.00 | 4,874,400.05 | 15,807,900.05 | 0.00 | 0.00 | 0.00 | 1,128,087.20 | |
| Pag-IBIG - Civilian | 5010302001 | 2,426,400.00 | 4,661,000.00 | 3,846,100.00 | 4,874,400.05 | 15,807,900.05 | 0.00 | 0.00 | 0.00 | 1,128,087.20 | |
| PhilHealth Contributions | 5010303000 | 15,602,584.10 | 25,102,412.01 | 21,243,101.81 | 19,515,547.43 | 81,463,645.35 | 0.00 | 0.00 | 0.00 | 5,763,455.87 | |
| PhilHealth - Civilian | 5010303001 | 15,602,584.10 | 25,102,412.01 | 21,243,101.81 | 19,515,547.43 | 81,463,645.35 | 0.00 | 0.00 | 0.00 | 5,763,455.87 | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 2,990,293.68 | 4,316,298.95 | 4,089,182.06 | 4,546,281.31 | 15,942,056.00 | 0.00 | 0.00 | 0.00 | 1,164,367.72 | |
| ECIP - Civilian | 5010304001 | 2,990,293.68 | 4,316,298.95 | 4,089,182.06 | 4,546,281.31 | 15,942,056.00 | 0.00 | 0.00 | 0.00 | 1,164,367.72 | |
| Other Personnel Benefits | 5010400000 | 7,226,885.26 | 45,195,211.82 | 70,865,563.73 | 224,238,928.39 | 347,526,589.20 | 196,997,000.00 | 0.00 | 0.00 | 387,434,965.76 | |
| Retirement Gratuity | 5010402000 | 0.00 | 11,343,745.86 | 0.00 | 0.00 | 11,343,745.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Retirement Gratuity - Civilian | 5010402001 | 0.00 | 11,343,745.86 | 0.00 | 0.00 | 11,343,745.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits | 5010403000 | 1,838,473.70 | 19,292,992.28 | 42,078,799.90 | 83,430,482.80 | 146,640,748.68 | 0.00 | 0.00 | 0.00 | 24,435,525.67 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 1,838,473.70 | 19,292,992.28 | 42,078,799.90 | 83,430,482.80 | 146,640,748.68 | 0.00 | 0.00 | 0.00 | 24,435,525.67 | |
| Other Personnel Benefits | 5010499000 | 5,388,411.56 | 14,558,473.68 | 28,786,763.83 | 140,808,445.59 | 189,542,094.66 | 196,997,000.00 | 0.00 | 0.00 | 362,999,440.09 | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,424,000.00 | 0.00 | 0.00 | 0.00 | |
| Lump-sum for Personnel Services | 5010499009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,573,000.00 | 0.00 | 0.00 | 0.00 | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 168,451.99 | 179,525.65 | 0.00 | 477,941.77 | 825,919.41 | 0.00 | 0.00 | 0.00 | 16,775,000.00 | |
| Loyalty Award - Civilian | 5010499015 | 0.00 | 1,195,000.00 | 1,255,000.00 | 710,000.00 | 3,160,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| Other Personnel Benefits | 5010499099 | 5,219,959.57 | 13,183,948.03 | 27,531,763.83 | 139,620,503.82 | 185,556,175.25 | 0.00 | 0.00 | 0.00 | 346,174,440.09 | |
| Maintenance and Other Operating Expenses | | 229,964,913.67 | 513,360,994.88 | 552,436,140.41 | 1,444,513,724.25 | 2,740,275,773.21 | 135,400,000.00 | 2,154,138,436.35 | 0.00 | 1,196,890,165.44 | |
| Traveling Expenses | 5020100000 | 454,569.50 | 796,724.12 | 847,050.71 | 1,646,873.36 | 3,745,217.69 | 0.00 | 72,177,824.71 | 0.00 | 434,368.10 | |
| Traveling Expenses - Local | 5020101000 | 454,569.50 | 796,724.12 | 847,050.71 | 1,646,873.36 | 3,745,217.69 | 0.00 | 72,177,824.71 | 0.00 | 434,368.10 | |
| Training and Scholarship Expenses | 5020200000 | 2,248,666.26 | 22,062,074.84 | 19,453,311.88 | 55,219,567.13 | 98,983,620.11 | 15,000,000.00 | 604,541,738.35 | 0.00 | 18,859,016.93 | |
| Training Expenses | 5020201000 | 412,332.68 | 10,822,063.26 | 8,165,865.07 | 28,602,195.39 | 49,992,556.40 | 15,000,000.00 | 396,394,660.55 | 0.00 | 12,708,977.95 | |

SUMMARY OF APPF

Department : State Universities and Col
 Agency : University of the Philippin
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

| Particulars | UACS CODE | Disbursements | | | | | Balances | | | | |
|--|------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|----------------|-----------------------------|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | 21=(5-10) | 22=(10-15) | Due and Demandable 23 |
| ICT Training Expenses | 5020201001 | 0.00 | 0.00 | 0.00 | 13,340.00 | 13,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Training Expenses | 5020201002 | 412,332.68 | 10,822,063.26 | 8,165,865.07 | 28,588,855.39 | 47,989,116.40 | 15,000,000.00 | 396,394,660.55 | 0.00 | 12,708,977.95 | |
| Scholarship Grants/Expenses | 5020202000 | 1,836,333.58 | 11,240,011.58 | 11,287,448.81 | 26,617,371.74 | 50,981,163.71 | 0.00 | 208,147,077.80 | 0.00 | 6,150,038.98 | |
| Supplies and Materials Expenses | 5020300000 | 3,842,233.24 | 14,741,447.45 | 43,954,920.17 | 187,451,495.89 | 249,990,096.75 | 40,000,000.00 | 448,573,128.90 | 0.00 | 716,138,452.59 | |
| Office Supplies Expenses | 5020301000 | 1,092,626.82 | 4,096,705.71 | 10,964,016.16 | 32,590,009.57 | 48,743,358.26 | 0.00 | 74,745,548.14 | 0.00 | 7,104,539.73 | |
| ICT Office Supplies | 5020301001 | 29,608.00 | 299,157.75 | 283,615.75 | 628,019.80 | 1,240,401.30 | 0.00 | 0.00 | 0.00 | 320,360.75 | |
| Office Supplies Expenses | 5020301002 | 1,063,018.82 | 3,797,547.96 | 10,680,400.41 | 31,961,989.77 | 47,502,956.96 | 0.00 | 74,745,548.14 | 0.00 | 6,784,178.98 | |
| Accountable Forms Expenses | 5020302000 | 66,000.00 | 118,680.00 | 10,000.00 | 106,496.00 | 301,176.00 | 0.00 | 0.00 | 0.00 | 510,174.71 | |
| Animal/Zoological Supplies Expenses | 5020304000 | 0.00 | 16,910.00 | 122,020.00 | 95,770.00 | 234,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Food Supplies Expenses | 5020305000 | 410,160.80 | 1,626,569.75 | 17,222,429.33 | 19,094,017.39 | 38,353,177.27 | 0.00 | 0.00 | 0.00 | 57,020,566.25 | |
| Drugs and Medicines Expenses | 5020307000 | 0.00 | 0.00 | 0.00 | 13,390.00 | 13,390.00 | 0.00 | 322,577,153.04 | 0.00 | 143,475,346.96 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 24,203.82 | 175,953.65 | 797,936.54 | 64,571,413.00 | 65,569,507.01 | 0.00 | 19,469,107.14 | 0.00 | 479,317,127.46 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 777,085.64 | 1,680,476.20 | 1,902,568.68 | 4,628,789.30 | 8,988,919.82 | 0.00 | 0.00 | 0.00 | 395,327.78 | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 11,655.00 | 169,244.00 | 293,270.00 | 1,708,163.59 | 2,182,332.59 | 0.00 | 0.00 | 0.00 | 19,654.00 | |
| Textbooks and Instructional Materials Expenses | 5020311000 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Textbooks and Instructional Materials Expenses | 5020311001 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Chemical and Filtering Supplies Expenses | 5020313000 | 25,677.45 | 184,983.18 | 72,159.04 | 1,042,190.73 | 1,324,990.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 111,183.81 | 828,670.56 | 772,139.80 | 5,121,254.83 | 6,833,248.80 | 0.00 | 0.00 | 0.00 | 1,227,053.80 | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 5,700.00 | 4,700.00 | 6,500.00 | 16,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Equipment | 5020321002 | 8,058.84 | 26,393.09 | 136,280.00 | 644,436.34 | 815,168.27 | 0.00 | 0.00 | 0.00 | 155,465.42 | |
| Information and Communications Technology Equipment | 5020321003 | 24,570.00 | 519,431.40 | 307,515.52 | 2,332,049.28 | 3,183,566.20 | 0.00 | 0.00 | 0.00 | 572,818.28 | |
| Agricultural and Forestry Equipment | 5020321004 | 0.00 | 0.00 | 0.00 | 54,535.00 | 54,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Marine and Fishery Equipment | 5020321005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,630.00 | |
| Communications Equipment | 5020321007 | 0.00 | 0.00 | 15,300.00 | 610,173.75 | 625,473.75 | 0.00 | 0.00 | 0.00 | 20,335.00 | |
| Disaster Response and Rescue Equipment | 5020321008 | 29,210.25 | 1,144.00 | 9,100.00 | 157,210.00 | 196,664.25 | 0.00 | 0.00 | 0.00 | 41,400.00 | |
| Medical Equipment | 5020321010 | 0.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sports Equipment | 5020321012 | 0.00 | 0.00 | 0.00 | 3,975.00 | 3,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Technical and Scientific Equipment | 5020321013 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5020321099 | 49,344.72 | 276,002.07 | 292,144.08 | 1,302,375.46 | 1,919,866.33 | 0.00 | 0.00 | 0.00 | 376,405.10 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 25,600.00 | 83,833.00 | 216,786.00 | 2,034,450.50 | 2,360,669.50 | 0.00 | 0.00 | 0.00 | 1,169,446.02 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 0.00 | 0.00 | 118,886.00 | 118,886.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| Furniture and Fixtures | 5020322001 | 25,600.00 | 83,833.00 | 216,786.00 | 1,776,917.50 | 2,103,136.50 | 0.00 | 0.00 | 0.00 | 818,865.02 | |
| Books | 5020322002 | 0.00 | 0.00 | 0.00 | 138,647.00 | 138,647.00 | 0.00 | 0.00 | 0.00 | 345,581.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 1,288,039.90 | 5,759,441.40 | 11,581,594.82 | 56,421,550.98 | 75,060,627.10 | 40,000,000.00 | 31,781,320.58 | 0.00 | 25,899,215.88 | |
| Utility Expenses | 5020400000 | 81,221,751.00 | 122,392,852.49 | 126,446,931.46 | 133,880,418.06 | 463,941,953.01 | 0.00 | 183,945,444.96 | 0.00 | 56,456,531.10 | |
| Water Expenses | 5020401000 | 32,133,124.96 | 49,702,544.33 | 44,790,992.94 | 46,119,589.88 | 172,746,252.11 | 0.00 | 78,861,227.03 | 0.00 | 18,834,897.53 | |
| Electricity Expenses | 5020402000 | 49,088,626.04 | 72,690,308.16 | 81,652,094.52 | 87,757,004.18 | 291,188,032.90 | 0.00 | 105,084,217.93 | 0.00 | 37,621,633.57 | |
| Gas/Heating Expenses | 5020403000 | 0.00 | 0.00 | 3,844.00 | 3,824.00 | 7,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SUMMARY OF APPF

Department : State Universities and Col
 Agency : University of the Philippin
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 1

| Particulars | UACS CODE | Disbursements | | | | | Balances | | | | |
|--|------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|---------------|-----------------------------|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | 21=(5-10) | 22=(10-15) | Due and Demandable 23 |
| Communication Expenses | 5020500000 | 8,612,716.96 | 26,670,637.44 | 22,516,101.36 | 71,589,278.47 | 129,388,734.23 | 0.00 | 42,467,172.62 | 0.00 | 3,135,084.26 | |
| Postage and Courier Services | 5020501000 | 105,129.04 | 371,927.97 | 351,813.89 | 731,515.10 | 1,560,386.00 | 0.00 | 0.00 | 0.00 | 730,788.02 | |
| Telephone Expenses | 5020502000 | 2,382,626.96 | 4,650,726.91 | 4,323,583.34 | 5,709,185.37 | 17,066,122.58 | 0.00 | 8,474,808.66 | 0.00 | 1,356,954.79 | |
| Mobile | 5020502001 | 356,914.88 | 798,878.19 | 855,924.60 | 1,542,361.39 | 3,554,079.06 | 0.00 | 185,250.00 | 0.00 | 455,129.80 | |
| Landline | 5020502002 | 2,025,712.08 | 3,851,848.72 | 3,467,658.74 | 4,166,823.98 | 13,512,043.52 | 0.00 | 8,289,558.66 | 0.00 | 901,824.99 | |
| Internet Subscription Expenses | 5020503000 | 6,123,340.96 | 21,842,272.24 | 17,839,098.00 | 65,143,061.87 | 110,747,773.07 | 0.00 | 33,992,363.96 | 0.00 | 1,043,361.45 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 1,620.00 | 5,710.32 | 1,606.13 | 5,516.13 | 14,452.58 | 0.00 | 0.00 | 0.00 | 3,980.00 | |
| Awards/Rewards and Prizes | 5020600000 | 55,963,403.23 | 36,744,844.83 | 1,940,166.67 | 4,689,755.11 | 99,338,169.84 | 0.00 | 98,027,411.40 | 0.00 | 4,544,701.85 | |
| Awards/Rewards Expenses | 5020601000 | 55,963,403.23 | 36,743,244.83 | 1,940,166.67 | 4,689,755.11 | 99,336,569.84 | 0.00 | 98,027,411.40 | 0.00 | 4,544,701.95 | |
| Awards/Rewards Expenses | 5020601001 | 55,963,403.23 | 36,271,244.83 | 1,922,666.67 | 4,454,312.51 | 98,611,627.24 | 0.00 | 2,919,500.00 | 0.00 | 4,544,701.95 | |
| Rewards and Incentives | 5020601002 | 0.00 | 472,000.00 | 17,500.00 | 235,442.60 | 724,942.60 | 0.00 | 95,107,911.40 | 0.00 | 0.00 | |
| Prizes | 5020602000 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 1,440,319.07 | 3,339,135.09 | 5,897,623.41 | 6,001,886.71 | 16,678,964.28 | 10,000,000.00 | 41,213,540.00 | 0.00 | 3,346,118.86 | |
| Survey Expenses | 5020701000 | 0.00 | 0.00 | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Research, Exploration and Development Expenses | 5020702000 | 1,440,319.07 | 3,339,135.09 | 5,848,623.41 | 6,001,886.71 | 16,629,964.28 | 10,000,000.00 | 41,213,540.00 | 0.00 | 3,346,118.86 | |
| Research, Exploration and Development Expenses | 5020702002 | 1,440,319.07 | 3,339,135.09 | 5,848,623.41 | 6,001,886.71 | 16,629,964.28 | 10,000,000.00 | 41,213,540.00 | 0.00 | 3,346,118.86 | |
| Demolition/Relocation and Desilting/Dredging Expenses | 5020800000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | |
| Demolition and Relocation Expenses | 5020801000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 209,610.00 | 47,483.00 | 160,550.00 | 1,954,915.00 | 2,372,558.00 | 0.00 | 834,285.00 | 0.00 | 915,106.26 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 209,610.00 | 47,483.00 | 160,550.00 | 1,954,915.00 | 2,372,558.00 | 0.00 | 834,285.00 | 0.00 | 915,106.26 | |
| Professional Services | 5021100000 | 3,870,451.61 | 5,796,259.10 | 15,054,825.26 | 32,569,617.49 | 57,291,153.46 | 0.00 | 66,403,606.99 | 0.00 | 5,471,960.70 | |
| Legal Services | 5021101000 | 100.00 | 0.00 | 84,600.00 | 1,350.00 | 86,050.00 | 0.00 | 0.00 | 0.00 | 67,750.00 | |
| Auditing Services | 5021102000 | 25,828.73 | 44,658.56 | 37,939.90 | 25,717.16 | 134,144.35 | 0.00 | 0.00 | 0.00 | 6,209.29 | |
| Consultancy Services | 5021103000 | 0.00 | 0.00 | 0.00 | 632,500.00 | 632,500.00 | 0.00 | 0.00 | 0.00 | 991,200.00 | |
| Consultancy Services | 5021103002 | 0.00 | 0.00 | 0.00 | 632,500.00 | 632,500.00 | 0.00 | 0.00 | 0.00 | 991,200.00 | |
| Other Professional Services | 5021199000 | 3,844,522.88 | 5,751,600.54 | 14,932,285.36 | 31,910,050.33 | 56,438,459.11 | 0.00 | 66,403,606.99 | 0.00 | 4,406,801.41 | |
| General Services | 5021200000 | 43,989,342.53 | 125,691,253.75 | 145,744,739.37 | 293,870,120.65 | 609,295,456.30 | 0.00 | 141,767,107.13 | 0.00 | 37,407,014.54 | |
| Environment/Sanitary Services | 5021201000 | 1,620,528.00 | 5,011,330.00 | 5,378,859.00 | 9,065,587.00 | 21,076,304.00 | 0.00 | 0.00 | 0.00 | 115,787.48 | |
| Janitorial Services | 5021202000 | 1,365,708.74 | 33,266,994.85 | 36,395,843.82 | 71,418,474.39 | 142,447,021.80 | 0.00 | 18,793,625.13 | 0.00 | 7,590,900.46 | |
| Security Services | 5021203000 | 9,753,152.24 | 38,563,894.29 | 38,498,086.95 | 83,593,108.59 | 170,408,242.07 | 0.00 | 122,973,482.00 | 0.00 | 7,950,108.20 | |
| Other General Services | 5021299000 | 31,249,953.55 | 48,849,034.61 | 65,471,949.60 | 129,792,950.67 | 275,363,888.43 | 0.00 | 0.00 | 0.00 | 21,750,218.40 | |
| Other General Services - ICT Services | 5021299001 | 0.00 | 0.00 | 0.00 | 8,872,769.23 | 8,872,769.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021299099 | 31,249,953.55 | 48,849,034.61 | 65,471,949.60 | 120,920,181.44 | 266,491,119.20 | 0.00 | 0.00 | 0.00 | 21,750,218.40 | |
| Repairs and Maintenance | 5021300000 | 634,007.17 | 3,071,114.53 | 5,978,007.30 | 35,436,522.84 | 45,119,651.84 | 0.00 | 177,949,373.54 | 0.00 | 32,746,972.24 | |
| Repairs and Maintenance - Land Improvements | 5021302000 | 0.00 | 92,710.00 | 0.00 | 341,615.00 | 434,325.00 | 0.00 | 0.00 | 0.00 | 4,899,900.00 | |
| Other Land Improvements | 5021302099 | 0.00 | 92,710.00 | 0.00 | 341,615.00 | 434,325.00 | 0.00 | 0.00 | 0.00 | 4,899,900.00 | |
| Repairs and Maintenance - Infrastructure Assets | 5021303000 | 0.00 | 0.00 | 0.00 | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Water Supply Systems | 5021303004 | 0.00 | 0.00 | 0.00 | 49,500.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SUMMARY OF APPF

Department : State Universities and Col
 Agency : University of the Philippin
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

| Particulars | UACS CODE | Disbursements | | | | | Balances | | | | |
|---|------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|----------------|-----------------------------|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | 21=(5-10) | 22=(10-15) | Due and Demandable 23 |
| Power Supply Systems | 5021303005 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 20,411.51 | 1,358,619.31 | 320,142.82 | 16,590,286.19 | 18,289,459.83 | 0.00 | 119,675,979.50 | 0.00 | 14,635,886.38 | |
| Buildings | 5021304001 | 380.00 | 200,495.70 | 98,932.37 | 7,902,955.20 | 8,202,763.27 | 0.00 | 30,590,054.64 | 0.00 | 8,473,099.16 | |
| School Buildings | 5021304002 | 9,856.51 | 636,733.45 | 119,636.15 | 8,605,289.20 | 9,371,515.31 | 0.00 | 89,085,924.86 | 0.00 | 662,448.42 | |
| Hospitals and Health Centers | 5021304003 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 5,228,180.00 | |
| Other Structures | 5021304099 | 10,175.00 | 471,390.16 | 101,574.30 | 82,041.79 | 665,181.25 | 0.00 | 0.00 | 0.00 | 272,158.80 | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 526,914.66 | 723,736.06 | 3,009,128.35 | 11,027,540.18 | 15,287,319.25 | 0.00 | 53,477,455.88 | 0.00 | 12,000,588.10 | |
| Machinery | 5021305001 | 0.00 | 0.00 | 0.00 | 12,557.44 | 12,557.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Equipment | 5021305002 | 106,800.00 | 280,238.00 | 408,447.53 | 3,524,694.74 | 4,320,180.27 | 0.00 | 16,870,456.45 | 0.00 | 485,313.12 | |
| Information and Communication Technology Equipment | 5021305003 | 52,410.00 | 66,040.00 | 77,293.50 | 249,204.21 | 444,947.71 | 0.00 | 0.00 | 0.00 | 634,013.13 | |
| Communication Equipment | 5021305007 | 328,446.66 | 305,226.66 | 708,514.32 | 487,559.99 | 1,829,747.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Construction and Heavy Equipment | 5021305008 | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Medical Equipment | 5021305011 | 35,000.00 | 0.00 | 1,541,363.00 | 6,436,035.00 | 8,012,398.00 | 0.00 | 0.00 | 0.00 | 10,187,731.72 | |
| Technical and Scientific Equipment | 5021305014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,241.13 | |
| Other Machinery and Equipment | 5021305099 | 4,258.00 | 72,231.40 | 273,510.00 | 269,988.80 | 619,988.20 | 0.00 | 36,606,999.43 | 0.00 | 671,289.00 | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 82,081.00 | 763,199.16 | 1,593,700.13 | 2,805,168.47 | 5,244,148.76 | 0.00 | 4,795,938.16 | 0.00 | 187,365.76 | |
| Motor Vehicles | 5021306001 | 82,081.00 | 763,199.16 | 1,593,700.13 | 2,569,506.47 | 5,008,486.76 | 0.00 | 4,795,938.16 | 0.00 | 187,365.76 | |
| Other Transportation Equipment | 5021306099 | 0.00 | 0.00 | 0.00 | 235,662.00 | 235,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 | 129,750.00 | 1,052,538.00 | 4,125,004.00 | 5,307,290.00 | 0.00 | 0.00 | 0.00 | 534,171.00 | |
| Repairs and Maintenance - Semi-Expendable Machinery and | 5021321000 | 1,800.00 | 3,100.00 | 2,500.00 | 308,409.00 | 315,809.00 | 0.00 | 0.00 | 0.00 | 324,301.00 | |
| Office Equipment | 5021321002 | 1,800.00 | 3,100.00 | 0.00 | 2,960.00 | 7,860.00 | 0.00 | 0.00 | 0.00 | 244,916.00 | |
| Information and Communications Technology Equipment | 5021321003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,385.00 | |
| Technical and Scientific Equipment | 5021321013 | 0.00 | 0.00 | 0.00 | 305,449.00 | 305,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5021321099 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Semi-Expendable Furniture, | 5021322000 | 2,800.00 | 0.00 | 0.00 | 166,000.00 | 168,800.00 | 0.00 | 0.00 | 0.00 | 164,760.00 | |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 5021322000 | 0.00 | 0.00 | 0.00 | 166,000.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Furniture and Fixtures | 5021322001 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 164,760.00 | |
| Financial Assistance/Subsidy | 5021400000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,758,304.94 | 0.00 | 0.00 | |
| Subsidies - Others | 5021499000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,758,304.94 | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 14,859,150.72 | 1,690,427.15 | 1,445,333.69 | 11,673,962.84 | 29,668,874.40 | 0.00 | 11,355,942.36 | 0.00 | 6,151,547.22 | |
| Taxes, Duties and Licenses | 5021501000 | 74,662.52 | 30,586.16 | 126,429.21 | 614,062.29 | 845,740.18 | 0.00 | 11,355,942.36 | 0.00 | 98,810.97 | |
| Taxes, Duties and Licenses | 5021501001 | 74,662.52 | 30,586.16 | 126,429.21 | 614,062.29 | 845,740.18 | 0.00 | 11,355,942.36 | 0.00 | 98,810.97 | |
| Fidelity Bond Premiums | 5021502000 | 374,439.00 | 212,518.24 | 180,939.75 | 191,907.50 | 959,804.49 | 0.00 | 0.00 | 0.00 | 18,475.00 | |
| Insurance Expenses | 5021503000 | 14,410,049.20 | 1,447,322.75 | 1,137,964.73 | 10,867,993.05 | 27,863,329.73 | 0.00 | 0.00 | 0.00 | 6,034,261.25 | |
| Other Maintenance and Operating Expenses | 5029900000 | 12,618,692.38 | 150,316,741.09 | 162,996,579.13 | 608,529,310.70 | 934,461,323.30 | 70,400,000.00 | 157,123,555.45 | 0.00 | 311,283,290.69 | |
| Advertising Expenses | 5029901000 | 734.00 | 70,907.28 | 5,599.90 | 280,808.94 | 358,050.12 | 0.00 | 240,210.86 | 0.00 | 123,188.14 | |
| Printing and Publication Expenses | 5029902000 | 134,101.88 | 895,019.93 | 760,996.60 | 8,097,052.19 | 9,887,170.60 | 0.00 | 5,353,823.63 | 0.00 | 2,344,700.71 | |

SUMMARY OF APPF

Department : State Universities and Col
 Agency : University of the Philippin
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

| Particulars | UACS CODE | Disbursements | | | | | Balances | | | | |
|---|------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|--|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Representation Expenses | 5029903000 | 444,257.31 | 1,019,650.37 | 1,103,495.13 | 3,122,693.26 | 5,690,096.07 | 0.00 | 572,920.09 | 0.00 | 533,124.87 | |
| Transportation and Delivery Expenses | 5029904000 | 5,505,705.46 | 5,403,299.32 | 7,737,356.87 | 4,960,978.96 | 23,607,340.61 | 0.00 | 1,996,752.55 | 0.00 | 3,326,600.95 | |
| Rent/Lease Expenses | 5029905000 | 151,070.00 | 441,860.13 | 314,503.24 | 1,360,748.63 | 2,268,182.00 | 0.00 | 41,609,605.88 | 0.00 | 296,796.99 | |
| Rents - Building and Structures | 5029905001 | 1,670.00 | 99,800.00 | 103,050.00 | 53,213.36 | 257,733.36 | 0.00 | 0.00 | 0.00 | 109,476.64 | |
| Rents - Motor Vehicles | 5029905003 | 3,600.00 | 226,900.00 | 40,000.00 | 302,800.00 | 573,300.00 | 0.00 | 6,000,000.00 | 0.00 | 72,030.00 | |
| Rents - Equipment | 5029905004 | 5,800.00 | 110,960.13 | 171,453.24 | 939,225.27 | 1,227,438.64 | 0.00 | 1,099,605.88 | 0.00 | 71,690.35 | |
| Rents - Living Quarters | 5029905005 | 140,000.00 | 4,200.00 | 0.00 | 65,510.00 | 209,710.00 | 0.00 | 34,510,000.00 | 0.00 | 5,100.00 | |
| Rents - ICT Machinery and Equipment | 5029905008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | |
| Membership Dues and Contributions to Organizations | 5029906000 | 25,000.00 | 108,855.19 | 219,006.63 | 3,409,913.05 | 3,762,774.87 | 0.00 | 1,593,176.98 | 0.00 | 0.00 | |
| Subscription Expenses | 5029907000 | 1,531,133.69 | 8,922,931.65 | 8,540,861.10 | 41,222,875.26 | 60,217,801.70 | 500,000.00 | 4,658,262.81 | 0.00 | 938,068.79 | |
| ICT Software Subscription | 5029907001 | 1,526,940.00 | 7,095,220.56 | 6,765.00 | 15,833,788.95 | 24,462,714.51 | 0.00 | 0.00 | 0.00 | 303,562.02 | |
| Data Center Service | 5029907002 | 0.00 | 0.00 | 6,040.35 | 12,686,336.49 | 12,692,376.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cloud Computing Service | 5029907003 | 0.00 | 0.00 | 267,500.00 | 179,052.11 | 446,552.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 345.50 | 759.00 | 4,115.00 | 991,495.00 | 996,714.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Subscription Expenses | 5029907099 | 3,848.19 | 1,826,952.09 | 8,256,440.75 | 11,532,202.71 | 21,819,443.74 | 500,000.00 | 4,658,262.81 | 0.00 | 634,506.77 | |
| Donations | 5029908000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,059,441.06 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 4,826,690.04 | 133,454,217.22 | 144,314,759.66 | 546,074,240.41 | 828,669,907.33 | 69,900,000.00 | 56,039,361.59 | 0.00 | 303,720,810.24 | |
| Website Maintenance | 5029999001 | 0.00 | 142,750.00 | 82,177.39 | 0.00 | 224,927.39 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| Other Maintenance and Operating Expenses | 5029999099 | 4,826,690.04 | 133,311,467.22 | 144,232,582.27 | 546,074,240.41 | 828,444,979.94 | 69,900,000.00 | 56,039,361.59 | 0.00 | 303,715,810.24 | |
| Capital Outlays | | 0.00 | 0.00 | 5,053,900.00 | 1,221,350.00 | 6,275,250.00 | 408,400,000.00 | 1,465,675,868.02 | 0.00 | 92,688,881.98 | |
| Property, Plant and Equipment Outlay | 5060400000 | 0.00 | 0.00 | 5,053,900.00 | 1,221,350.00 | 6,275,250.00 | 408,400,000.00 | 1,465,675,868.02 | 0.00 | 92,688,881.98 | |
| Buildings and Other Structures | 5060404000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,000,000.00 | 1,034,501,191.52 | 0.00 | 25,498,808.48 | |
| Buildings | 5060404001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000,000.00 | 350,000,000.00 | 0.00 | 0.00 | |
| School Buildings | 5060404002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000,000.00 | 34,501,191.52 | 0.00 | 25,498,808.48 | |
| Hospitals and Health Centers | 5060404003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000,000.00 | 0.00 | 0.00 | |
| Hostels and Dormitories | 5060404006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | |
| Other Structures | 5060404099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 0.00 | 4,477,900.00 | 1,221,350.00 | 5,699,250.00 | 236,400,000.00 | 431,140,846.50 | 0.00 | 65,381,903.50 | |
| Information and Communication Technology Equipment | 5060405003 | 0.00 | 0.00 | 1,319,700.00 | 430,790.00 | 1,750,490.00 | 30,000,000.00 | 2,369,546.00 | 0.00 | 3,164,964.00 | |
| Medical Equipment | 5060405011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,400,000.00 | 400,684,000.00 | 0.00 | 54,816,000.00 | |
| Sports Equipment | 5060405013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | |
| Technical and Scientific Equipment | 5060405014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5060405099 | 0.00 | 0.00 | 3,158,200.00 | 790,560.00 | 3,948,760.00 | 78,000,000.00 | 3,087,300.50 | 0.00 | 7,400,939.50 | |
| Furniture, Fixtures and Books Outlay | 5060407000 | 0.00 | 0.00 | 576,000.00 | 0.00 | 576,000.00 | 0.00 | 33,830.00 | 0.00 | 1,808,170.00 | |
| Furniture and Fixtures | 5060407001 | 0.00 | 0.00 | 576,000.00 | 0.00 | 576,000.00 | 0.00 | 33,830.00 | 0.00 | 1,808,170.00 | |
| B. AUTOMATIC APPROPRIATIONS | | 144,316,481.52 | 224,371,284.98 | 215,723,832.01 | 323,367,278.95 | 907,778,877.46 | 0.00 | 0.00 | 0.00 | 239,633,122.54 | |
| Retirement and Life Insurance Premiums | | 144,316,481.52 | 224,371,284.98 | 215,723,832.01 | 323,367,278.95 | 907,778,877.46 | 0.00 | 0.00 | 0.00 | 239,633,122.54 | |
| C. SPECIAL DISPOSE FUNDS | | 0.00 | 0.00 | 216,759.27 | 108,687,246.20 | 432,286,576.72 | 0.00 | 68,964,586.50 | 0.00 | 143,859,719.78 | |

SUMMARY OF APPF

Department : State Universities and Col
 Agency : University of the Philippin
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

| Particulars | UACS CODE | Disbursements | | | | | Balances | | | | |
|---|------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------------------------|------------------------------|---------------------------|---------------------------------------|-------------------------|-----------------------------|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | 21=(5-10) | 22=(10-15) | Due and Demandable 23 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 303,224,571.25 | 216,759.27 | 2,574,064.38 | 306,015,394.90 | 0.00 | 16,243,234.00 | 0.00 | 6,994,254.10 | |
| Other Compensation | 5010200000 | 0.00 | 303,224,571.25 | 216,759.27 | 2,574,064.38 | 306,015,394.90 | 0.00 | 0.00 | 0.00 | 6,994,254.10 | |
| Other Bonuses and Allowances | | 0.00 | 303,224,571.25 | 216,759.27 | 2,574,064.38 | 306,015,394.90 | 0.00 | 0.00 | 0.00 | 6,994,254.10 | |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 303,224,571.25 | 216,759.27 | 2,574,064.38 | 306,015,394.90 | 0.00 | 0.00 | | 6,994,254.10 | |
| Other Personnel Benefits | 5010400000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,243,234.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | 5010499099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,243,234.00 | | 0.00 | |
| Social Protection Programs due to COVID-19 Pandemic | | 0.00 | 0.00 | 0.00 | 106,113,181.82 | 106,113,181.82 | 0.00 | 52,721,352.50 | 0.00 | 136,865,465.68 | |
| Supplies and Materials Expenses | 5020300000 | 0.00 | 0.00 | 0.00 | 95,406,387.00 | 95,406,387.00 | 0.00 | 46,461,294.50 | 0.00 | 52,760,046.50 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 0.00 | 0.00 | 0.00 | 95,406,387.00 | 95,406,387.00 | 0.00 | 46,461,294.50 | | 52,760,046.50 | |
| Chemical and Filtering Supplies Expenses | 5020313000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Professional Services | 5021100000 | 0.00 | 0.00 | 0.00 | 1,706,794.82 | 1,706,794.82 | 0.00 | 2,637,216.00 | 0.00 | 2,728,261.18 | |
| Other Professional Services | 5021199000 | 0.00 | 0.00 | 0.00 | 1,706,794.82 | 1,706,794.82 | 0.00 | 2,637,216.00 | | 2,728,261.18 | |
| Property, Plant and Equipment Outlay | 5060400000 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 3,622,842.00 | 0.00 | 81,377,158.00 | |
| Machinery and Equipment Outlay | | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 3,622,842.00 | 0.00 | 81,377,158.00 | |
| Technical and Scientific Equipment | 5060405014 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 3,622,842.00 | | 81,377,158.00 | |
| GRAND TOTAL | | 2,377,839,136.17 | 4,007,004,130.01 | 3,131,660,266.34 | 6,241,997,730.48 | 15,758,501,283.00 | 740,797,000.00 | 3,688,778,890.87 | 0.00 | 3,087,457,709.13 | |

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

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 008 000000
 Fund Cluster: 01 Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | TOTAL | 1st Quarter Ending March 31 |
|---|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------|-----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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) | 16 | |
| SUMMARY | | 1,123,461,769.96 | (4,681,186.00) | 1,118,780,583.96 | 1,123,461,769.96 | (4,681,186.00) | 0.00 | 0.00 | 1,118,780,583.96 | 153,932,382.49 | 374,062,225.09 | 180,089,771.32 | 345,235,057.23 | 1,053,319,436.13 | 45,961,708.85 | |
| I. CONTINUING APPROPRIATIONS | | 1,123,461,769.96 | (4,681,186.00) | 1,118,780,583.96 | 1,123,461,769.96 | (4,681,186.00) | 0.00 | 0.00 | 1,118,780,583.96 | 153,932,382.49 | 374,062,225.09 | 180,089,771.32 | 345,235,057.23 | 1,053,319,436.13 | 45,961,708.85 | |
| I. Agency Specific Budget | | 1,117,451,680.28 | (4,681,186.00) | 1,112,770,494.28 | 1,117,451,680.28 | (4,681,186.00) | 0.00 | 0.00 | 1,112,770,494.28 | 153,932,382.49 | 368,350,573.81 | 180,089,771.32 | 345,235,057.23 | 1,047,607,784.85 | 45,961,708.85 | |
| Personnel Services | | 48,635,309.92 | 0.00 | 48,635,309.92 | 48,635,309.92 | 0.00 | 0.00 | 0.00 | 48,635,309.92 | 43,795,027.00 | 4,475,735.77 | 364,547.15 | 0.00 | 48,635,309.92 | 34,924,807.74 | |
| Other Personnel Benefits | 5010400000 | 48,635,309.92 | 0.00 | 48,635,309.92 | 48,635,309.92 | 0.00 | 0.00 | 0.00 | 48,635,309.92 | 43,795,027.00 | 4,475,735.77 | 364,547.15 | 0.00 | 48,635,309.92 | 34,924,807.74 | |
| Terminal Leave Benefits | 5010403000 | 48,635,309.92 | 0.00 | 48,635,309.92 | 48,635,309.92 | 0.00 | 0.00 | 0.00 | 48,635,309.92 | 43,795,027.00 | 4,475,735.77 | 364,547.15 | 0.00 | 48,635,309.92 | 34,924,807.74 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 48,635,309.92 | 0.00 | 48,635,309.92 | 48,635,309.92 | 0.00 | 0.00 | 0.00 | 48,635,309.92 | 43,795,027.00 | 4,475,735.77 | 364,547.15 | 0.00 | 48,635,309.92 | 34,924,807.74 | |
| Maintenance and Other Operating Expenses | | 690,416,370.36 | (4,681,186.00) | 685,735,184.36 | 690,416,370.36 | (4,681,186.00) | 0.00 | 0.00 | 685,735,184.36 | 110,137,355.49 | 316,449,838.04 | 157,243,224.17 | 45,035,057.23 | 628,865,474.93 | 11,036,901.11 | |
| Traveling Expenses | 5020100000 | 0.00 | 37,046.00 | 37,046.00 | 0.00 | 37,046.00 | 0.00 | 0.00 | 37,046.00 | 33,489.50 | 516.50 | 3,040.00 | 0.00 | 37,046.00 | 33,489.50 | |
| Traveling Expenses - Local | 5020101000 | 0.00 | 37,046.00 | 37,046.00 | 0.00 | 37,046.00 | 0.00 | 0.00 | 37,046.00 | 33,489.50 | 516.50 | 3,040.00 | 0.00 | 37,046.00 | 33,489.50 | |
| Training and Scholarship Expenses | 5020200000 | 0.00 | 31,197,883.44 | 31,197,883.44 | 0.00 | 31,197,883.44 | 0.00 | 0.00 | 31,197,883.44 | 718,529.00 | 244,224.00 | 885,624.50 | 3,098,508.37 | 4,946,885.87 | 649,063.00 | |
| Training Expenses | 5020201000 | 0.00 | 30,820,953.44 | 30,820,953.44 | 0.00 | 30,820,953.44 | 0.00 | 0.00 | 30,820,953.44 | 341,599.00 | 244,224.00 | 885,624.50 | 3,098,508.37 | 4,569,955.87 | 272,133.00 | |
| Training Expenses | 5020201002 | 0.00 | 30,820,953.44 | 30,820,953.44 | 0.00 | 30,820,953.44 | 0.00 | 0.00 | 30,820,953.44 | 341,599.00 | 244,224.00 | 885,624.50 | 3,098,508.37 | 4,569,955.87 | 272,133.00 | |
| Scholarship Grants/Expenses | 5020202000 | 0.00 | 376,930.00 | 376,930.00 | 0.00 | 376,930.00 | 0.00 | 0.00 | 376,930.00 | 376,930.00 | 0.00 | 0.00 | 0.00 | 376,930.00 | 376,930.00 | |
| Supplies and Materials Expenses | 5020300000 | 365,506,000.00 | 156,740,263.71 | 522,246,263.71 | 365,506,000.00 | 156,740,263.71 | 0.00 | 0.00 | 522,246,263.71 | 95,917,063.58 | 290,433,546.83 | 127,388,372.67 | 467,851.65 | 514,207,434.73 | 943,259.01 | |
| Office Supplies Expenses | 5020301000 | 0.00 | 589,352.45 | 589,352.45 | 0.00 | 589,352.45 | 0.00 | 0.00 | 589,352.45 | 259,482.50 | 174,283.00 | 7,247.00 | 148,339.95 | 589,352.45 | 176,889.00 | |
| ICT Office Supplies | 5020301001 | 0.00 | 9,432.50 | 9,432.50 | 0.00 | 9,432.50 | 0.00 | 0.00 | 9,432.50 | 2,400.00 | 0.00 | 0.00 | 7,032.50 | 9,432.50 | 2,400.00 | |
| Office Supplies Expenses | 5020301002 | 0.00 | 579,919.95 | 579,919.95 | 0.00 | 579,919.95 | 0.00 | 0.00 | 579,919.95 | 257,082.50 | 174,283.00 | 7,247.00 | 141,307.45 | 579,919.95 | 174,489.00 | |
| Drugs and Medicines Expenses | 5020307000 | 265,242,000.00 | (25,520,850.02) | 239,721,149.98 | 265,242,000.00 | (25,520,850.02) | 0.00 | 0.00 | 239,721,149.98 | 14,439,411.43 | 99,540,612.94 | 117,702,296.63 | 0.00 | 231,682,321.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 100,284,000.00 | 180,307,423.53 | 280,571,423.53 | 100,284,000.00 | 180,307,423.53 | 0.00 | 0.00 | 280,571,423.53 | 80,285,701.20 | 190,539,045.89 | 9,619,849.44 | 126,827.00 | 280,571,423.53 | 101,467.56 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 33,135.70 | 33,135.70 | 0.00 | 33,135.70 | 0.00 | 0.00 | 33,135.70 | 33,135.70 | 0.00 | 0.00 | 0.00 | 33,135.70 | 33,135.70 | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 254,997.00 | 254,997.00 | 0.00 | 254,997.00 | 0.00 | 0.00 | 254,997.00 | 218,744.00 | 0.00 | 0.00 | 36,253.00 | 254,997.00 | 7,608.00 | |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 213,931.00 | 213,931.00 | 0.00 | 213,931.00 | 0.00 | 0.00 | 213,931.00 | 213,931.00 | 0.00 | 0.00 | 0.00 | 213,931.00 | 2,795.00 | |
| Other Machinery and Equipment | 5020321099 | 0.00 | 41,066.00 | 41,066.00 | 0.00 | 41,066.00 | 0.00 | 0.00 | 41,066.00 | 4,813.00 | 0.00 | 0.00 | 36,253.00 | 41,066.00 | 4,813.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 1,076,205.05 | 1,076,205.05 | 0.00 | 1,076,205.05 | 0.00 | 0.00 | 1,076,205.05 | 681,188.75 | 179,605.00 | 58,979.60 | 156,431.70 | 1,076,205.05 | 624,158.75 | |
| Utility Expenses | 5020400000 | 0.00 | 951,114.24 | 951,114.24 | 0.00 | 951,114.24 | 0.00 | 0.00 | 951,114.24 | 871,607.75 | 0.00 | 0.00 | 79,506.49 | 951,114.24 | 862,637.65 | |
| Water Expenses | 5020401000 | 0.00 | 77,608.74 | 77,608.74 | 0.00 | 77,608.74 | 0.00 | 0.00 | 77,608.74 | 0.00 | 0.00 | 0.00 | 77,608.74 | 77,608.74 | 0.00 | |
| Electricity Expenses | 5020402000 | 0.00 | 873,505.50 | 873,505.50 | 0.00 | 873,505.50 | 0.00 | 0.00 | 873,505.50 | 871,607.75 | 0.00 | 0.00 | 1,897.75 | 873,505.50 | 862,637.65 | |
| Communication Expenses | 5020500000 | 0.00 | 100,158.13 | 100,158.13 | 0.00 | 100,158.13 | 0.00 | 0.00 | 100,158.13 | 42,785.52 | 13,149.50 | 10,810.47 | 33,412.64 | 100,158.13 | 40,865.85 | |
| Postage and Courier Services | 5020501000 | 0.00 | 30,939.00 | 30,939.00 | 0.00 | 30,939.00 | 0.00 | 0.00 | 30,939.00 | 12,455.00 | 0.00 | 0.00 | 18,484.00 | 30,939.00 | 12,455.00 | |
| Telephone Expenses | 5020502000 | 0.00 | 65,919.13 | 65,919.13 | 0.00 | 65,919.13 | 0.00 | 0.00 | 65,919.13 | 30,330.52 | 9,849.50 | 10,810.47 | 14,928.64 | 65,919.13 | 28,410.85 | |
| Mobile | 5020502001 | 0.00 | 20,194.45 | 20,194.45 | 0.00 | 20,194.45 | 0.00 | 0.00 | 20,194.45 | 8,200.00 | 7,555.96 | 2,453.53 | 1,984.96 | 20,194.45 | 8,200.00 | |
| Landline | 5020502002 | 0.00 | 45,724.68 | 45,724.68 | 0.00 | 45,724.68 | 0.00 | 0.00 | 45,724.68 | 22,130.52 | 2,293.54 | 8,356.94 | 12,943.68 | 45,724.68 | 20,210.85 | |
| Internet Subscription Expenses | 5020503000 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | |
| Awards/Rewards and Prizes | 5020600000 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601000 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601001 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | |
| Professional Services | 5021100000 | 0.00 | 12,673,690.82 | 12,673,690.82 | 0.00 | 12,673,690.82 | 0.00 | 0.00 | 12,673,690.82 | 1,200.00 | 0.00 | 56,030.82 | 12,616,460.00 | 12,673,690.82 | 1,200.00 | |
| Legal Services | 5021101000 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | |
| Other Professional Services | 5021199000 | 0.00 | 12,673,490.82 | 12,673,490.82 | 0.00 | 12,673,490.82 | 0.00 | 0.00 | 12,673,490.82 | 1,000.00 | 0.00 | 56,030.82 | 12,616,460.00 | 12,673,490.82 | 1,000.00 | |
| General Services | 5021200000 | 0.00 | 14,294,389.30 | 14,294,389.30 | 0.00 | 14,294,389.30 | 0.00 | 0.00 | 14,294,389.30 | 4,235,663.81 | 6,518,907.84 | 609,138.13 | 2,930,679.52 | 14,294,389.30 | 3,204,221.75 | |
| Janitorial Services | 5021202000 | 0.00 | 4,319,744.99 | 4,319,744.99 | 0.00 | 4,319,744.99 | 0.00 | 0.00 | 4,319,744.99 | 2,224,985.53 | 852,164.34 | 0.00 | 1,242,595.12 | 4,319,744.99 | 1,276,067.70 | |

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

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 008 000000
 Fund Cluster: 01 Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Obligations | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 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 |
| 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 |
| Security Services | 5021203000 | 0.00 | 5,471,646.82 | 5,471,646.82 | 0.00 | 5,471,646.82 | 0.00 | 0.00 | 5,471,646.82 | 0.00 | 4,384,750.57 | 0.00 | 1,086,896.25 | 5,471,646.82 | 0.00 |
| Other General Services | 5021299000 | 0.00 | 4,502,997.49 | 4,502,997.49 | 0.00 | 4,502,997.49 | 0.00 | 0.00 | 4,502,997.49 | 2,010,678.28 | 1,281,992.93 | 609,138.13 | 601,188.15 | 4,502,997.49 | 1,928,154.05 |
| Other General Services | 5021299099 | 0.00 | 4,502,997.49 | 4,502,997.49 | 0.00 | 4,502,997.49 | 0.00 | 0.00 | 4,502,997.49 | 2,010,678.28 | 1,281,992.93 | 609,138.13 | 601,188.15 | 4,502,997.49 | 1,928,154.05 |
| Repairs and Maintenance | 5021300000 | 0.00 | 63,720,414.39 | 63,720,414.39 | 0.00 | 63,720,414.39 | 0.00 | 0.00 | 63,720,414.39 | 7,743,476.57 | 8,758,831.84 | 15,040,403.15 | 11,383,270.54 | 42,925,982.10 | 4,913,994.90 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| Aquaculture Structures | 5021302001 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 0.00 | 13,125,840.81 | 13,125,840.81 | 0.00 | 13,125,840.81 | 0.00 | 0.00 | 13,125,840.81 | 578,492.56 | 1,057,767.81 | 7,699,301.61 | 3,790,278.83 | 13,125,840.81 | 574,051.56 |
| Buildings | 5021304001 | 0.00 | 8,929,201.79 | 8,929,201.79 | 0.00 | 8,929,201.79 | 0.00 | 0.00 | 8,929,201.79 | 4,431.00 | 1,046,337.81 | 4,490,885.60 | 3,387,547.38 | 8,929,201.79 | 0.00 |
| School Buildings | 5021304002 | 0.00 | 4,175,711.97 | 4,175,711.97 | 0.00 | 4,175,711.97 | 0.00 | 0.00 | 4,175,711.97 | 553,134.51 | 11,430.00 | 3,208,416.01 | 402,731.45 | 4,175,711.97 | 553,134.51 |
| Hotels and Dormitories | 5021304005 | 0.00 | 20,927.05 | 20,927.05 | 0.00 | 20,927.05 | 0.00 | 0.00 | 20,927.05 | 20,927.05 | 0.00 | 0.00 | 0.00 | 20,927.05 | 20,927.05 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 0.00 | 50,319,068.00 | 50,319,068.00 | 0.00 | 50,319,068.00 | 0.00 | 0.00 | 50,319,068.00 | 7,163,384.01 | 7,602,234.73 | 7,333,926.54 | 7,425,090.43 | 29,524,635.71 | 4,338,333.34 |
| Office Equipment | 5021305002 | 0.00 | 319,068.00 | 319,068.00 | 0.00 | 319,068.00 | 0.00 | 0.00 | 319,068.00 | 0.00 | 316,168.00 | 0.00 | 2,900.00 | 319,068.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 7,163,384.01 | 7,286,066.73 | 7,333,926.54 | 7,422,190.43 | 29,205,567.71 | 4,338,333.34 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 0.00 | 175,076.28 | 175,076.28 | 0.00 | 175,076.28 | 0.00 | 0.00 | 175,076.28 | 0.00 | 0.00 | 7,175.00 | 167,901.28 | 175,076.28 | 0.00 |
| Motor Vehicles | 5021306001 | 0.00 | 175,076.28 | 175,076.28 | 0.00 | 175,076.28 | 0.00 | 0.00 | 175,076.28 | 0.00 | 0.00 | 7,175.00 | 167,901.28 | 175,076.28 | 0.00 |
| Repairs and Maintenance - Semi-Expendable Machinery | 5021321000 | 0.00 | 98,829.30 | 98,829.30 | 0.00 | 98,829.30 | 0.00 | 0.00 | 98,829.30 | 0.00 | 98,829.30 | 0.00 | 0.00 | 98,829.30 | 0.00 |
| Other Machinery and Equipment | 5021321099 | 0.00 | 98,829.30 | 98,829.30 | 0.00 | 98,829.30 | 0.00 | 0.00 | 98,829.30 | 0.00 | 98,829.30 | 0.00 | 0.00 | 98,829.30 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 0.00 | 72,974.55 | 72,974.55 | 0.00 | 72,974.55 | 0.00 | 0.00 | 72,974.55 | 0.00 | 0.00 | 0.00 | 72,974.55 | 72,974.55 | 0.00 |
| Insurance Expenses | 5021503000 | 0.00 | 72,974.55 | 72,974.55 | 0.00 | 72,974.55 | 0.00 | 0.00 | 72,974.55 | 0.00 | 0.00 | 0.00 | 72,974.55 | 72,974.55 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 324,910,370.36 | (284,491,120.56) | 40,419,249.78 | 324,910,370.36 | (284,491,120.56) | 0.00 | 0.00 | 40,419,249.78 | 572,939.76 | 10,480,661.53 | 13,227,804.43 | 14,352,393.47 | 38,633,799.19 | 388,169.45 |
| Representation Expenses | 5029903000 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| Transportation and Delivery Expenses | 5029904000 | 0.00 | 72,350.00 | 72,350.00 | 0.00 | 72,350.00 | 0.00 | 0.00 | 72,350.00 | 3,850.00 | 68,500.00 | 0.00 | 0.00 | 72,350.00 | 3,850.00 |
| Rent/Lease Expenses | 5029905000 | 0.00 | 36,964,671.02 | 36,964,671.02 | 0.00 | 36,964,671.02 | 0.00 | 0.00 | 36,964,671.02 | 3,500.00 | 10,098,361.53 | 12,556,779.47 | 14,304,030.02 | 36,964,671.02 | 3,500.00 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| Rents - Equipment | 5029905004 | 0.00 | 36,961,171.02 | 36,961,171.02 | 0.00 | 36,961,171.02 | 0.00 | 0.00 | 36,961,171.02 | 0.00 | 10,098,361.53 | 12,556,779.47 | 14,304,030.02 | 36,961,171.02 | 0.00 |
| Representation Expenses | 5029907000 | 0.00 | 70,598.96 | 70,598.96 | 0.00 | 70,598.96 | 0.00 | 0.00 | 70,598.96 | 0.00 | 54,780.00 | 15,818.96 | 0.00 | 70,598.96 | 0.00 |
| ICT Software Subscription | 5029907001 | 0.00 | 70,598.96 | 70,598.96 | 0.00 | 70,598.96 | 0.00 | 0.00 | 70,598.96 | 0.00 | 54,780.00 | 15,818.96 | 0.00 | 70,598.96 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 324,910,370.36 | (321,658,740.56) | 3,251,629.80 | 324,910,370.36 | (321,658,740.56) | 0.00 | 0.00 | 3,251,629.80 | 505,589.76 | 259,020.00 | 653,206.00 | 48,363.45 | 1,466,179.21 | 320,819.45 |
| Other Maintenance and Operating Expenses | 5029999099 | 324,910,370.36 | (321,658,740.56) | 3,251,629.80 | 324,910,370.36 | (321,658,740.56) | 0.00 | 0.00 | 3,251,629.80 | 505,589.76 | 259,020.00 | 653,206.00 | 48,363.45 | 1,466,179.21 | 320,819.45 |
| Capital Outlays | | 378,400,000.00 | 0.00 | 378,400,000.00 | 378,400,000.00 | 0.00 | 0.00 | 0.00 | 378,400,000.00 | 0.00 | 47,425,000.00 | 22,482,000.00 | 300,200,000.00 | 370,107,000.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 378,400,000.00 | 0.00 | 378,400,000.00 | 378,400,000.00 | 0.00 | 0.00 | 0.00 | 378,400,000.00 | 0.00 | 47,425,000.00 | 22,482,000.00 | 300,200,000.00 | 370,107,000.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 378,400,000.00 | 0.00 | 378,400,000.00 | 378,400,000.00 | 0.00 | 0.00 | 0.00 | 378,400,000.00 | 0.00 | 47,425,000.00 | 22,482,000.00 | 300,200,000.00 | 370,107,000.00 | 0.00 |
| Medical Equipment | 5060405011 | 378,400,000.00 | 0.00 | 378,400,000.00 | 378,400,000.00 | 0.00 | 0.00 | 0.00 | 378,400,000.00 | 0.00 | 47,425,000.00 | 22,482,000.00 | 300,200,000.00 | 370,107,000.00 | 0.00 |
| II. Special Purpose Fund | | 6,010,089.68 | 0.00 | 6,010,089.68 | 6,010,089.68 | 0.00 | 0.00 | 0.00 | 6,010,089.68 | 0.00 | 5,711,651.28 | 0.00 | 0.00 | 5,711,651.28 | 0.00 |
| Personnel Services | | 268,800.00 | 0.00 | 268,800.00 | 268,800.00 | 0.00 | 0.00 | 0.00 | 268,800.00 | 0.00 | 268,800.00 | 0.00 | 0.00 | 268,800.00 | 0.00 |
| Other Compensation | 5010200000 | 268,800.00 | 0.00 | 268,800.00 | 268,800.00 | 0.00 | 0.00 | 0.00 | 268,800.00 | 0.00 | 268,800.00 | 0.00 | 0.00 | 268,800.00 | 0.00 |
| Honoraria | 5010210000 | 268,800.00 | 0.00 | 268,800.00 | 268,800.00 | 0.00 | 0.00 | 0.00 | 268,800.00 | 0.00 | 268,800.00 | 0.00 | 0.00 | 268,800.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 268,800.00 | 0.00 | 268,800.00 | 268,800.00 | 0.00 | 0.00 | 0.00 | 268,800.00 | 0.00 | 268,800.00 | 0.00 | 0.00 | 268,800.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 3,981,200.00 | 0.00 | 3,981,200.00 | 3,981,200.00 | 0.00 | 0.00 | 0.00 | 3,981,200.00 | 0.00 | 3,778,724.80 | 0.00 | 0.00 | 3,778,724.80 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 229,950.40 | (21,850.40) | 208,100.00 | 229,950.40 | (21,850.40) | 0.00 | 0.00 | 208,100.00 | 0.00 | 208,100.00 | 0.00 | 0.00 | 208,100.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 229,950.40 | (21,850.40) | 208,100.00 | 229,950.40 | (21,850.40) | 0.00 | 0.00 | 208,100.00 | 0.00 | 208,100.00 | 0.00 | 0.00 | 208,100.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 229,950.40 | (21,850.40) | 208,100.00 | 229,950.40 | (21,850.40) | 0.00 | 0.00 | 208,100.00 | 0.00 | 208,100.00 | 0.00 | 0.00 | 208,100.00 | 0.00 |

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

As at the Quarter Ending December 31, 2021


Department: State Universities and Colleges (SUCs)
 Agency/Entity: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 008 000000
 Fund Cluster: 01 Regular Agency Fund

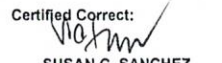
| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | TOTAL | 1st Quarter Ending March 31 |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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) | 16 |
| Utility Expenses | 5020400000 | 216,000.00 | (37,524.80) | 178,475.20 | 216,000.00 | (37,524.80) | 0.00 | 0.00 | 178,475.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 168,000.00 | (37,524.80) | 130,475.20 | 168,000.00 | (37,524.80) | 0.00 | 0.00 | 130,475.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 600,000.00 | (600,000.00) | 0.00 | 600,000.00 | (600,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 600,000.00 | (600,000.00) | 0.00 | 600,000.00 | (600,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 250,000.00 | 1,750,000.00 | 2,000,000.00 | 250,000.00 | 1,750,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 250,000.00 | 1,750,000.00 | 2,000,000.00 | 250,000.00 | 1,750,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702002 | 250,000.00 | 1,750,000.00 | 2,000,000.00 | 250,000.00 | 1,750,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| Professional Services | 5021100000 | 2,661,249.60 | (1,330,624.80) | 1,330,624.80 | 2,661,249.60 | (1,330,624.80) | 0.00 | 0.00 | 1,330,624.80 | 0.00 | 1,330,624.80 | 0.00 | 0.00 | 1,330,624.80 | 0.00 |
| Other Professional Services | 5021199000 | 2,661,249.60 | (1,330,624.80) | 1,330,624.80 | 2,661,249.60 | (1,330,624.80) | 0.00 | 0.00 | 1,330,624.80 | 0.00 | 1,330,624.80 | 0.00 | 0.00 | 1,330,624.80 | 0.00 |
| General Services | 5021200000 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| Janitorial Services | 5021202000 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| Capital Outlays | | 1,760,089.68 | 0.00 | 1,760,089.68 | 1,760,089.68 | 0.00 | 0.00 | 0.00 | 1,760,089.68 | 0.00 | 1,664,126.48 | 0.00 | 0.00 | 1,664,126.48 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 1,760,089.68 | 0.00 | 1,760,089.68 | 1,760,089.68 | 0.00 | 0.00 | 0.00 | 1,760,089.68 | 0.00 | 1,664,126.48 | 0.00 | 0.00 | 1,664,126.48 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 1,320,089.68 | 423,500.00 | 1,743,589.68 | 1,320,089.68 | 423,500.00 | 0.00 | 0.00 | 1,743,589.68 | 0.00 | 1,647,626.48 | 0.00 | 0.00 | 1,647,626.48 | 0.00 |
| Office Equipment | 5060405002 | 810,000.00 | (346,222.24) | 463,777.76 | 810,000.00 | (346,222.24) | 0.00 | 0.00 | 463,777.76 | 0.00 | 463,777.76 | 0.00 | 0.00 | 463,777.76 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 510,089.68 | 769,722.24 | 1,279,811.92 | 510,089.68 | 769,722.24 | 0.00 | 0.00 | 1,279,811.92 | 0.00 | 1,183,848.72 | 0.00 | 0.00 | 1,183,848.72 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 440,000.00 | (423,500.00) | 16,500.00 | 440,000.00 | (423,500.00) | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 440,000.00 | (423,500.00) | 16,500.00 | 440,000.00 | (423,500.00) | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| GRAND TOTAL | | 1,123,461,769.96 | (4,681,186.00) | 1,118,780,583.96 | 1,123,461,769.96 | (4,681,186.00) | 0.00 | 0.00 | 1,118,780,583.96 | 153,932,382.49 | 374,062,225.09 | 180,089,771.32 | 345,235,057.23 | 1,053,319,436.13 | 45,961,708.85 |

This report was generated using the Unified Reporting System on 19/02/2022 10:46 version,FAR1A.1.1 ; Status : SUBMITTED

Certified Correct:

 ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Certified Correct:

 SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:

 KOREN P. ESCULTURA
 DIRECTOR IV

Approved By:

 LISA GRACE S. BERSALES
 VICE-PRESIDENT FOR PLANNING AND FINANCE

SUMMARY OF

Department: State Universities and C
 Agency/Entity: University of the Philipp
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 008 0000000
 Fund Cluster: 01 Regular Agency Fun
 (e.g. UACS Fund Cluste

| Particulars | UACS CODE | Disbursements | | | | Balances | | | |
|---|------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| | | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 60,701,547.41 | 148,426,224.96 | 263,505,840.24 | 518,595,321.46 | 0.00 | 65,461,147.83 | 0.00 | 534,724,114.67 |
| I. CONTINUING APPROPRIATIONS | | 60,701,547.41 | 148,426,224.96 | 263,505,840.24 | 518,595,321.46 | 0.00 | 65,461,147.83 | 0.00 | 534,724,114.67 |
| I. Agency Specific Budget | | 59,236,122.61 | 148,359,964.96 | 259,565,873.76 | 513,123,670.18 | 0.00 | 65,162,709.43 | 0.00 | 534,484,114.67 |
| Personnel Services | | 12,888,410.59 | 253,594.79 | 0.00 | 48,066,813.12 | 0.00 | 0.00 | 0.00 | 568,496.80 |
| Other Personnel Benefits | 5010400000 | 12,888,410.59 | 253,594.79 | 0.00 | 48,066,813.12 | 0.00 | 0.00 | 0.00 | 568,496.80 |
| Terminal Leave Benefits | 5010403000 | 12,888,410.59 | 253,594.79 | 0.00 | 48,066,813.12 | 0.00 | 0.00 | 0.00 | 568,496.80 |
| Terminal Leave Benefits - Civilian | 5010403001 | 12,888,410.59 | 253,594.79 | 0.00 | 48,066,813.12 | 0.00 | 0.00 | 0.00 | 568,496.80 |
| Maintenance and Other Operating Expenses | | 46,347,712.02 | 148,106,370.17 | 229,765,873.76 | 435,256,857.06 | 0.00 | 56,869,709.43 | 0.00 | 193,608,617.87 |
| Traveling Expenses | 5020100000 | 516.50 | 3,040.00 | 0.00 | 37,046.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 516.50 | 3,040.00 | 0.00 | 37,046.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 302,634.00 | 836,748.45 | 1,247,673.29 | 3,036,118.74 | 0.00 | 26,250,997.57 | 0.00 | 1,910,767.13 |
| Training Expenses | 5020201000 | 302,634.00 | 836,748.45 | 1,247,673.29 | 2,659,188.74 | 0.00 | 26,250,997.57 | 0.00 | 1,910,767.13 |
| Training Expenses | 5020201002 | 302,634.00 | 836,748.45 | 1,247,673.29 | 2,659,188.74 | 0.00 | 26,250,997.57 | 0.00 | 1,910,767.13 |
| Scholarship Grants/Expenses | 5020202000 | 0.00 | 0.00 | 0.00 | 376,930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 22,234,922.62 | 130,872,611.66 | 186,011,226.37 | 342,062,019.66 | 0.00 | 8,038,628.98 | 0.00 | 172,145,414.87 |
| Office Supplies Expenses | 5020301000 | 253,990.50 | 4,188.00 | 29,674.45 | 464,741.95 | 0.00 | 0.00 | 0.00 | 124,610.50 |
| ICT Office Supplies | 5020301001 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 7,032.50 |
| Office Supplies Expenses | 5020301002 | 253,990.50 | 4,188.00 | 29,674.45 | 462,341.95 | 0.00 | 0.00 | 0.00 | 117,578.00 |
| Drugs and Medicines Expenses | 5020307000 | 305,160.00 | 20,220,877.78 | 39,759,040.60 | 60,285,078.38 | 0.00 | 8,038,628.98 | 0.00 | 171,397,242.62 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 21,503,296.62 | 110,579,196.08 | 148,141,718.27 | 280,325,678.53 | 0.00 | 0.00 | 0.00 | 245,745.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 0.00 | 0.00 | 33,135.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 2,369.50 | 0.00 | 29,655.25 | 39,632.75 | 0.00 | 0.00 | 0.00 | 215,364.25 |
| Information and Communications Technology Equipment | 5020321003 | 2,369.50 | 0.00 | 0.00 | 5,164.50 | 0.00 | 0.00 | 0.00 | 208,766.50 |
| Other Machinery and Equipment | 5020321099 | 0.00 | 0.00 | 29,655.25 | 34,468.25 | 0.00 | 0.00 | 0.00 | 6,597.75 |
| Other Supplies and Materials Expenses | 5020399000 | 170,106.00 | 68,350.00 | 51,137.80 | 913,752.55 | 0.00 | 0.00 | 0.00 | 162,452.50 |
| Utility Expenses | 5020400000 | 8,646.73 | 323.37 | 79,506.49 | 951,114.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 0.00 | 0.00 | 77,608.74 | 77,608.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 8,646.73 | 323.37 | 1,897.75 | 873,505.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 13,821.17 | 8,055.54 | 23,148.25 | 85,890.81 | 0.00 | 0.00 | 0.00 | 14,267.32 |
| Postage and Courier Services | 5020501000 | 0.00 | 0.00 | 18,484.00 | 30,839.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 10,521.17 | 8,055.54 | 4,664.25 | 51,651.81 | 0.00 | 0.00 | 0.00 | 14,267.32 |
| Mobile | 5020502001 | 7,555.96 | 2,453.53 | 1,984.98 | 20,194.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 2,965.21 | 5,602.01 | 2,679.28 | 31,457.36 | 0.00 | 0.00 | 0.00 | 14,267.32 |
| Internet Subscription Expenses | 5020503000 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601001 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 0.00 | 56,030.82 | 2,692,953.60 | 2,750,184.42 | 0.00 | 0.00 | 0.00 | 9,923,506.40 |
| Legal Services | 5021101000 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 56,030.82 | 2,692,953.60 | 2,749,984.42 | 0.00 | 0.00 | 0.00 | 9,923,506.40 |
| General Services | 5021200000 | 6,595,024.45 | 512,988.75 | 1,596,144.43 | 11,908,379.38 | 0.00 | 0.00 | 0.00 | 2,385,009.92 |
| Janitorial Services | 5021202000 | 852,164.34 | 0.00 | 950,582.48 | 3,078,814.52 | 0.00 | 0.00 | 0.00 | 1,240,930.47 |

SUMMARY OF

Department: State Universities and C
 Agency/Entity: University of the Philipp
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster: 01 Regular Agency Fun
 (e.g. UACS Fund Cluste

| Particulars | UACS CODE | Disbursements | | | | Balances | | | | |
|--|------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|----------------|-----------------------|
| | | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | 17 | 18 | 19 | 20=(16+17+18+19) | | | 21=(5-10) | 22=(10-15) | Due and Demandable |
| 1 | 2 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Security Services | 5021203000 | 4,384,750.57 | 0.00 | 152,488.55 | 4,537,239.12 | 0.00 | 0.00 | 0.00 | 934,407.70 | |
| Other General Services | 5021299000 | 1,358,109.54 | 512,988.75 | 493,073.40 | 4,292,325.74 | 0.00 | 0.00 | 0.00 | 210,671.75 | |
| Other General Services | 5021299099 | 1,358,109.54 | 512,988.75 | 493,073.40 | 4,292,325.74 | 0.00 | 0.00 | 0.00 | 210,671.75 | |
| Repairs and Maintenance | 5021300000 | 6,827,220.01 | 12,620,369.56 | 12,151,423.47 | 36,513,007.94 | 0.00 | 20,794,432.29 | 0.00 | 6,412,974.16 | |
| Repairs and Maintenance - Land Improvements | 5021302000 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aquaculture Structures | 5021302001 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 0.00 | 5,818,973.72 | 4,796,308.76 | 11,189,344.04 | 0.00 | 0.00 | 0.00 | 1,936,496.77 | |
| Buildings | 5021304001 | 0.00 | 4,549,931.32 | 2,497,570.66 | 7,047,501.98 | 0.00 | 0.00 | 0.00 | 1,881,699.81 | |
| School Buildings | 5021304002 | 0.00 | 1,269,042.40 | 2,298,738.10 | 4,120,915.01 | 0.00 | 0.00 | 0.00 | 54,796.96 | |
| Hotels and Dormitories | 5021304006 | 0.00 | 0.00 | 0.00 | 20,827.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 6,787,500.01 | 6,742,286.54 | 7,192,038.43 | 25,060,158.32 | 0.00 | 20,794,432.29 | 0.00 | 4,464,477.39 | |
| Office Equipment | 5021305002 | 0.00 | 72,100.00 | 101,000.00 | 173,100.00 | 0.00 | 0.00 | 0.00 | 145,988.00 | |
| Other Machinery and Equipment | 5021305099 | 6,787,500.01 | 6,670,186.54 | 7,091,038.43 | 24,887,058.32 | 0.00 | 20,794,432.29 | 0.00 | 4,318,509.39 | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 0.00 | 0.00 | 163,076.28 | 163,076.28 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| Motor Vehicles | 5021306001 | 0.00 | 0.00 | 163,076.28 | 163,076.28 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| Repairs and Maintenance - Semi-Expendable Machinery | 5021321000 | 39,720.00 | 59,109.30 | 0.00 | 98,829.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5021321099 | 39,720.00 | 59,109.30 | 0.00 | 98,829.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 0.00 | 0.00 | 72,974.55 | 72,974.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Insurance Expenses | 5021503000 | 0.00 | 0.00 | 72,974.55 | 72,974.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029900000 | 10,364,926.54 | 3,174,201.82 | 23,890,823.31 | 37,818,121.12 | 0.00 | 1,785,450.59 | 0.00 | 815,678.07 | |
| Representation Expenses | 5029903000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation and Delivery Expenses | 5029904000 | 36,730.30 | 0.00 | 31,769.70 | 72,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rent/Lease Expenses | 5029905000 | 10,098,361.53 | 2,938,554.73 | 23,681,599.36 | 36,720,015.62 | 0.00 | 0.00 | 0.00 | 244,655.40 | |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rents - Equipment | 5029905004 | 10,098,361.53 | 2,938,554.73 | 23,681,599.36 | 36,716,515.62 | 0.00 | 0.00 | 0.00 | 244,655.40 | |
| Subscription Expenses | 5029907000 | 0.00 | 70,598.96 | 0.00 | 70,598.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ICT Software Subscription | 5029907001 | 0.00 | 70,598.96 | 0.00 | 70,598.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 229,834.71 | 167,048.13 | 177,454.25 | 895,156.54 | 0.00 | 1,785,450.59 | 0.00 | 571,022.67 | |
| Other Maintenance and Operating Expenses | 5029999099 | 229,834.71 | 167,048.13 | 177,454.25 | 895,156.54 | 0.00 | 1,785,450.59 | 0.00 | 571,022.67 | |
| Capital Outlays | | 0.00 | 0.00 | 29,800,000.00 | 29,800,000.00 | 0.00 | 8,293,000.00 | 0.00 | 340,307,000.00 | |
| Property, Plant and Equipment Outlay | 5060400000 | 0.00 | 0.00 | 29,800,000.00 | 29,800,000.00 | 0.00 | 8,293,000.00 | 0.00 | 340,307,000.00 | |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 0.00 | 29,800,000.00 | 29,800,000.00 | 0.00 | 8,293,000.00 | 0.00 | 340,307,000.00 | |
| Medical Equipment | 5060405011 | 0.00 | 0.00 | 29,800,000.00 | 29,800,000.00 | 0.00 | 8,293,000.00 | 0.00 | 340,307,000.00 | |
| Il. Special Purpose Fund | | 1,465,424.80 | 66,260.00 | 3,939,966.48 | 5,471,651.28 | 0.00 | 298,438.40 | 0.00 | 240,000.00 | |
| Personnel Services | | 28,800.00 | 0.00 | 0.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| Other Compensation | 5010200000 | 28,800.00 | 0.00 | 0.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| Honoraria | 5010210000 | 28,800.00 | 0.00 | 0.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| Honoraria - Civilian | 5010210001 | 28,800.00 | 0.00 | 0.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| Maintenance and Other Operating Expenses | | 1,436,624.80 | 0.00 | 2,342,100.00 | 3,778,724.80 | 0.00 | 202,475.20 | 0.00 | 0.00 | |
| Supplies and Materials Expenses | 5020300000 | 0.00 | 0.00 | 208,100.00 | 208,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301000 | 0.00 | 0.00 | 208,100.00 | 208,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301002 | 0.00 | 0.00 | 208,100.00 | 208,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SUMMARY OF

Department: State Universities and C
 Agency/Entity: University of the Philipp
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 008 000000
 Fund Cluster: 01 Regular Agency Fun
 (e.g. UACS Fund Cluste

| Particulars | UACS CODE | Disbursements | | | | Balances | | | |
|--|------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
| | | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable 23 | Not Yet Due and Demandable 24 |
| Utility Expenses | 5020400000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,475.20 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,475.20 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 106,000.00 | 0.00 | 1,894,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 106,000.00 | 0.00 | 1,894,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702002 | 106,000.00 | 0.00 | 1,894,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 1,330,624.80 | 0.00 | 0.00 | 1,330,624.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 1,330,624.80 | 0.00 | 0.00 | 1,330,624.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Services | 5021200000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 0.00 | 66,260.00 | 1,597,866.48 | 1,664,126.48 | 0.00 | 95,963.20 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 0.00 | 66,260.00 | 1,597,866.48 | 1,664,126.48 | 0.00 | 95,963.20 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 49,760.00 | 1,597,866.48 | 1,647,626.48 | 0.00 | 95,963.20 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 0.00 | 0.00 | 463,777.76 | 463,777.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 0.00 | 49,760.00 | 1,134,088.72 | 1,183,848.72 | 0.00 | 95,963.20 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 60,701,547.41 | 148,426,224.96 | 263,505,840.24 | 516,595,321.46 | 0.00 | 65,461,147.83 | 0.00 | 534,724,114.67 |

This report was generated using the Unified Reporting Sys