

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

(For Off-Budgetary Funds)

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 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3+(-4))] | 6 | 7 | 8 | 9 | 10=[(6+7+8+9)] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 |
| SUMMARY | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Personnel Services | | 588,452,000.00 | 0.00 | 588,452,000.00 | 42,176,758.04 | 136,980,893.64 | 148,982,272.26 | 195,906,749.06 | 524,046,673.02 | 36,038,952.10 | 135,976,079.11 | 139,339,601.33 | 173,665,899.44 | 485,021,531.98 | 64,405,326.98 | 0.00 |
| Salaries and Wages | 5010100000 | 70,046,000.00 | (20,556,191.32) | 49,489,808.68 | 5,639,158.20 | 7,386,053.02 | 11,785,167.61 | 10,044,110.38 | 34,864,489.21 | 4,821,754.14 | 7,598,195.65 | 11,399,418.66 | 6,853,284.19 | 30,672,652.64 | 14,625,319.47 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 70,046,000.00 | (20,556,191.32) | 49,489,808.68 | 5,639,158.20 | 7,386,053.02 | 11,785,167.61 | 10,044,110.38 | 34,864,489.21 | 4,821,754.14 | 7,598,195.65 | 11,399,418.66 | 6,853,284.19 | 30,672,652.64 | 14,625,319.47 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 70,046,000.00 | (20,556,191.32) | 49,489,808.68 | 5,639,158.20 | 7,386,053.02 | 11,785,167.61 | 10,044,110.38 | 34,864,489.21 | 4,821,754.14 | 7,598,195.65 | 11,399,418.66 | 6,853,284.19 | 30,672,652.64 | 14,625,319.47 | 0.00 |
| Other Compensation | 5010200000 | 116,100,000.00 | (15,231,947.07) | 100,868,052.93 | 7,036,918.15 | 18,817,030.36 | 21,864,341.73 | 32,124,593.13 | 80,442,883.37 | 3,164,933.33 | 21,613,962.93 | 20,246,190.40 | 28,684,008.25 | 73,709,094.91 | 20,425,169.56 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 0.00 | 1,428,685.44 | 1,428,685.44 | 330,000.00 | 385,090.91 | 346,997.08 | 366,597.45 | 1,428,685.44 | 308,000.00 | 395,090.91 | 334,997.08 | 380,597.45 | 1,418,685.44 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 0.00 | 1,428,685.44 | 1,428,685.44 | 330,000.00 | 385,090.91 | 346,997.08 | 366,597.45 | 1,428,685.44 | 308,000.00 | 395,090.91 | 334,997.08 | 380,597.45 | 1,418,685.44 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 1,847,000.00 | (109,087.29) | 1,737,912.71 | 430,000.00 | 340,500.00 | 349,500.00 | 233,000.00 | 1,353,000.00 | 322,500.00 | 331,500.00 | 349,500.00 | 349,500.00 | 1,353,000.00 | 384,912.71 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 1,847,000.00 | (109,087.29) | 1,737,912.71 | 430,000.00 | 340,500.00 | 349,500.00 | 233,000.00 | 1,353,000.00 | 322,500.00 | 331,500.00 | 349,500.00 | 349,500.00 | 1,353,000.00 | 384,912.71 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 4,356,000.00 | 121,000.00 | 4,477,000.00 | 656,000.00 | 417,000.00 | 552,000.00 | 536,000.00 | 2,161,000.00 | 455,500.00 | 476,154.75 | 463,000.00 | 681,153.67 | 2,075,808.42 | 2,316,000.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 4,356,000.00 | 121,000.00 | 4,477,000.00 | 656,000.00 | 417,000.00 | 552,000.00 | 536,000.00 | 2,161,000.00 | 455,500.00 | 476,154.75 | 463,000.00 | 681,153.67 | 2,075,808.42 | 2,316,000.00 | 0.00 |
| Honoraria | 5010210000 | 73,814,000.00 | (22,249,899.82) | 51,564,100.18 | 3,247,833.15 | 6,759,460.95 | 9,690,533.90 | 14,642,015.33 | 34,339,843.33 | 1,618,022.33 | 6,994,264.77 | 8,236,388.82 | 12,958,244.03 | 29,806,919.95 | 17,224,256.85 | 0.00 |
| Honoraria - Civilian | 5010210001 | 73,814,000.00 | (22,249,899.82) | 51,564,100.18 | 3,247,833.15 | 6,759,460.95 | 9,690,533.90 | 14,642,015.33 | 34,339,843.33 | 1,618,022.33 | 6,994,264.77 | 8,236,388.82 | 12,958,244.03 | 29,806,919.95 | 17,224,256.85 | 0.00 |
| Hazard Pay (HP) | 5010211000 | 3,723,000.00 | (989,380.00) | 2,733,620.00 | 371,760.00 | 481,328.50 | 449,410.75 | 1,431,120.75 | 2,733,620.00 | 183,511.00 | 668,627.50 | 448,229.50 | 452,378.50 | 1,752,746.50 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R A 7305 | 5010211005 | 3,723,000.00 | (989,380.00) | 2,733,620.00 | 371,760.00 | 481,328.50 | 449,410.75 | 1,431,120.75 | 2,733,620.00 | 183,511.00 | 668,627.50 | 448,229.50 | 452,378.50 | 1,752,746.50 | 0.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Overtime Pay | 5010213001 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Year End Bonus | 5010214000 | 0.00 | 2,029,179.60 | 2,029,179.60 | 0.00 | 0.00 | 0.00 | 2,029,179.60 | 2,029,179.60 | 0.00 | 0.00 | 0.00 | 2,029,179.60 | 2,029,179.60 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 0.00 | 2,029,179.60 | 2,029,179.60 | 0.00 | 0.00 | 0.00 | 2,029,179.60 | 2,029,179.60 | 0.00 | 0.00 | 0.00 | 2,029,179.60 | 2,029,179.60 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 0.00 | 398,000.00 | 398,000.00 | 0.00 | 0.00 | 0.00 | 398,000.00 | 398,000.00 | 0.00 | 0.00 | 0.00 | 398,000.00 | 398,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 0.00 | 398,000.00 | 398,000.00 | 0.00 | 0.00 | 0.00 | 398,000.00 | 398,000.00 | 0.00 | 0.00 | 0.00 | 398,000.00 | 398,000.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 31,860,000.00 | 4,139,555.00 | 35,999,555.00 | 2,601,325.00 | 10,433,650.00 | 10,475,900.00 | 12,488,680.00 | 35,999,555.00 | 277,400.00 | 12,748,325.00 | 10,414,075.00 | 11,434,955.00 | 34,874,755.00 | 0.00 | 0.00 |
| Per Diem - Civilian | 5010299001 | 0.00 | 2,786,250.00 | 2,786,250.00 | 277,400.00 | 1,109,750.00 | 1,110,050.00 | 289,050.00 | 2,786,250.00 | 277,400.00 | 1,100,500.00 | 1,119,300.00 | 289,050.00 | 2,786,250.00 | 0.00 | 0.00 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 31,860,000.00 | 1,353,305.00 | 33,213,305.00 | 2,323,925.00 | 9,323,900.00 | 9,365,850.00 | 12,199,630.00 | 33,213,305.00 | 0.00 | 11,647,825.00 | 9,294,775.00 | 11,145,905.00 | 32,088,505.00 | 0.00 | 0.00 |
| SUMMARY | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Personnel Benefit Contributions | 5010300000 | 23,860,000.00 | 3,392,538.58 | 27,252,538.58 | 5,080,825.28 | 6,129,649.90 | 4,956,181.08 | 6,550,207.32 | 22,716,663.58 | 4,575,918.33 | 5,659,440.55 | 4,543,492.88 | 7,704,875.39 | 22,483,727.15 | 4,535,675.00 | 0.00 |
| Retirement and Life Insurance Premiums | 5010301000 | 0.00 | 2,579,994.81 | 2,579,994.81 | 286,364.16 | 677,951.80 | 647,322.45 | 968,346.40 | 2,579,994.81 | 286,364.16 | 621,918.60 | 683,819.81 | 984,278.30 | 2,576,380.87 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | 5010301000 | 0.00 | 2,579,994.81 | 2,579,994.81 | 286,364.16 | 677,951.80 | 647,322.45 | 968,346.40 | 2,579,994.81 | 286,364.16 | 621,918.60 | 683,819.81 | 984,278.30 | 2,576,380.87 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 0.00 | 83,200.00 | 83,200.00 | 9,049.00 | 17,251.00 | 33,100.00 | 23,800.00 | 83,200.00 | 8,600.00 | 17,700.00 | 33,000.00 | 23,900.00 | 83,200.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 0.00 | 83,200.00 | 83,200.00 | 9,049.00 | 17,251.00 | 33,100.00 | 23,800.00 | 83,200.00 | 8,600.00 | 17,700.00 | 33,000.00 | 23,900.00 | 83,200.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 0.00 | 318,974.45 | 318,974.45 | 53,584.36 | 95,510.18 | 81,482.39 | 88,397.52 | 318,974.45 | 39,014.17 | 95,745.95 | 89,768.07 | 88,997.09 | 313,525.28 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 0.00 | 318,974.45 | 318,974.45 | 53,584.36 | 95,510.18 | 81,482.39 | 88,397.52 | 318,974.45 | 39,014.17 | 95,745.95 | 89,768.07 | 88,997.09 | 313,525.28 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 0.00 | 191,473.32 | 191,473.32 | 8,500.00 | 132,709.92 | 18,000.00 | 32,263.40 | 191,473.32 | 8,500.00 | 17,800.00 | 23,900.00 | 32,700.00 | 82,900.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 0.00 | 191,473.32 | 191,473.32 | 8,500.00 | 132,709.92 | 18,000.00 | 32,263.40 | 191,473.32 | 8,500.00 | 17,800.00 | 23,900.00 | 32,700.00 | 82,900.00 | 0.00 | 0.00 |
| Provident/Welfare Fund Contributions | 5010305000 | 23,860,000.00 | 218,896.00 | 24,078,896.00 | 4,723,327.76 | 5,206,217.00 | 4,176,276.24 | 5,437,400.00 | 19,543,221.00 | 4,233,440.00 | 4,906,276.00 | 3,713,005.00 | 6,575,000.00 | 19,427,721.00 | 4,535,675.00 | 0.00 |
| Provident/Welfare Fund Contributions | 5010305000 | 23,860,000.00 | 218,896.00 | 24,078,896.00 | 4,723,327.76 | 5,206,217.00 | 4,176,276.24 | 5,437,400.00 | 19,543,221.00 | 4,233,440.00 | 4,906,276.00 | 3,713,005.00 | 6,575,000.00 | 19,427,721.00 | 4,535,675.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 378,446,000.00 | 32,395,599.81 | 410,841,599.81 | 23,819,856.41 | 104,648,160.36 | 110,365,581.84 | 147,187,838.25 | 386,022,436.85 | 23,476,346.30 | 101,104,479.98 | 103,150,499.39 | 130,424,731.61 | 358,156,057.28 | 24,819,162.95 | 0.00 |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

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 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | |
|---|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-------------------|---------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3)-(-4)] | 6 | 7 | 8 | 9 | 10=[(6)+(7)+(8)+(9)] | 11 | 12 | 13 | 14 | 15=[(11)+(12)+(13)+(14)] | 16=(5-10) | 17 |
| Other Personnel Benefits | 5010499000 | 378,446,000.00 | 32,395,599.81 | 410,841,599.81 | 23,819,856.41 | 104,648,160.36 | 110,366,581.84 | 147,187,838.25 | 386,022,436.86 | 23,476,346.30 | 101,104,479.98 | 103,150,499.39 | 130,424,731.61 | 358,156,057.28 | 24,819,162.95 | 0.00 |
| Other Personnel Benefits | 5010499099 | 378,446,000.00 | 32,395,599.81 | 410,841,599.81 | 23,819,856.41 | 104,648,160.36 | 110,366,581.84 | 147,187,838.25 | 386,022,436.86 | 23,476,346.30 | 101,104,479.98 | 103,150,499.39 | 130,424,731.61 | 358,156,057.28 | 24,819,162.95 | 0.00 |
| Maintenance and Other Operating Expenses | | 974,549,000.00 | 25,000,000.00 | 999,549,000.00 | 86,052,935.46 | 135,636,624.65 | 134,643,786.75 | 221,643,254.62 | 577,976,601.48 | 51,011,168.06 | 113,264,917.98 | 127,647,402.19 | 187,601,272.49 | 478,524,760.72 | 421,572,398.52 | 0.00 |
| Traveling Expenses | 5020100000 | 9,726,000.00 | (1,959,207.78) | 7,766,792.22 | 309,556.00 | 222,362.16 | 411,187.12 | 588,591.44 | 1,531,696.72 | 265,714.00 | 170,516.78 | 355,762.42 | 525,501.02 | 1,317,494.22 | 6,225,095.50 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 4,726,000.00 | (1,959,207.78) | 2,766,792.22 | 309,556.00 | 222,362.16 | 411,187.12 | 588,591.44 | 1,531,696.72 | 265,714.00 | 170,516.78 | 355,762.42 | 525,501.02 | 1,317,494.22 | 1,225,095.50 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 4,726,000.00 | (1,959,207.78) | 2,766,792.22 | 309,556.00 | 222,362.16 | 411,187.12 | 588,591.44 | 1,531,696.72 | 265,714.00 | 170,516.78 | 355,762.42 | 525,501.02 | 1,317,494.22 | 1,225,095.50 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 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 | 5,000,000.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 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 | 5,000,000.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 35,640,000.00 | (2,745,577.45) | 32,894,422.55 | 2,021,845.35 | 2,930,572.00 | 2,853,396.55 | 4,121,832.58 | 11,927,640.48 | 1,688,287.00 | 2,930,052.00 | 2,543,818.50 | 2,664,520.03 | 9,826,677.53 | 20,965,782.06 | 0.00 |
| Training Expenses | 5020201000 | 32,117,000.00 | (1,509,026.56) | 30,607,973.44 | 1,476,852.00 | 2,633,510.00 | 2,607,858.80 | 2,923,970.58 | 9,642,191.38 | 1,444,490.00 | 2,652,190.00 | 2,394,449.25 | 2,288,357.53 | 8,779,466.78 | 20,965,782.06 | 0.00 |
| Training Expenses | 5020201002 | 32,117,000.00 | (1,509,026.56) | 30,607,973.44 | 1,476,852.00 | 2,633,510.00 | 2,607,858.80 | 2,923,970.58 | 9,642,191.38 | 1,444,490.00 | 2,652,190.00 | 2,394,449.25 | 2,288,357.53 | 8,779,466.78 | 20,965,782.06 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 3,523,000.00 | (1,237,550.90) | 2,285,449.10 | 544,993.35 | 297,062.00 | 245,531.75 | 1,197,862.00 | 2,285,449.10 | 243,797.00 | 277,862.00 | 149,369.25 | 376,162.50 | 1,047,190.75 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 3,523,000.00 | (1,237,550.90) | 2,285,449.10 | 544,993.35 | 297,062.00 | 245,531.75 | 1,197,862.00 | 2,285,449.10 | 243,797.00 | 277,862.00 | 149,369.25 | 376,162.50 | 1,047,190.75 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 231,349,000.00 | 326,998.51 | 231,675,998.51 | 18,563,468.97 | 13,403,717.55 | 20,120,401.83 | 28,087,340.10 | 80,174,928.45 | 3,437,643.22 | 11,897,556.97 | 13,340,965.65 | 33,875,407.51 | 62,551,573.35 | 151,501,070.06 | 0.00 |
| Office Supplies Expenses | 5020301000 | 42,598,000.00 | (14,586,027.59) | 28,011,972.41 | 1,943,820.97 | 1,971,781.81 | 3,699,256.14 | 10,359,579.50 | 17,971,438.42 | 613,913.72 | 1,722,710.29 | 3,031,881.86 | 8,600,586.39 | 13,969,092.26 | 10,040,533.99 | 0.00 |
| ICT Office Supplies | 5020301001 | 0.00 | 22,385.00 | 22,385.00 | 0.00 | 6,925.00 | 1,959.00 | 0.00 | 22,385.00 | 0.00 | 5,565.00 | 9,930.00 | 17,454.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 42,598,000.00 | (14,608,412.59) | 27,989,587.41 | 1,943,820.97 | 1,964,856.81 | 3,694,297.14 | 10,346,078.50 | 17,949,053.42 | 613,913.72 | 1,717,145.29 | 3,029,922.86 | 8,590,656.39 | 13,951,638.26 | 10,040,533.99 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 850,000.00 | 3,631,100.00 | 4,481,100.00 | 1,000.00 | 2,089,600.00 | 1,602,100.00 | 41,000.00 | 3,733,700.00 | 1,000.00 | 2,089,600.00 | 1,602,100.00 | 41,000.00 | 3,733,700.00 | 747,400.00 | 0.00 |
| SUMMARY | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Accountable Forms Expenses | 5020302000 | 850,000.00 | 3,631,100.00 | 4,481,100.00 | 1,000.00 | 2,089,600.00 | 1,602,100.00 | 41,000.00 | 3,733,700.00 | 1,000.00 | 2,089,600.00 | 1,602,100.00 | 41,000.00 | 3,733,700.00 | 747,400.00 | 0.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 0.00 | 796,469.00 | 796,469.00 | 0.00 | 0.00 | 583,889.00 | 212,580.00 | 796,469.00 | 0.00 | 0.00 | 13,500.00 | 782,969.00 | 796,469.00 | 0.00 | 0.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 0.00 | 796,469.00 | 796,469.00 | 0.00 | 0.00 | 583,889.00 | 212,580.00 | 796,469.00 | 0.00 | 0.00 | 13,500.00 | 782,969.00 | 796,469.00 | 0.00 | 0.00 |
| Food Supplies Expenses | 5020305000 | 5,961,000.00 | 216,526.00 | 6,177,526.00 | 205,032.00 | 5,196.00 | 2,576.00 | 13,227.00 | 226,031.00 | 1,415.00 | 5,196.00 | 52,393.00 | 118,582.00 | 177,586.00 | 5,951,495.00 | 0.00 |
| Food Supplies Expenses | 5020305000 | 5,961,000.00 | 216,526.00 | 6,177,526.00 | 205,032.00 | 5,196.00 | 2,576.00 | 13,227.00 | 226,031.00 | 1,415.00 | 5,196.00 | 52,393.00 | 118,582.00 | 177,586.00 | 5,951,495.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 891,000.00 | 0.00 | 891,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,000.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 891,000.00 | 0.00 | 891,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,000.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 104,999,000.00 | 5,313,072.04 | 110,312,072.04 | 2,552,570.65 | 3,584,726.75 | 4,275,701.13 | 5,269,941.54 | 15,682,940.07 | 1,308,151.15 | 4,270,239.55 | 1,710,639.10 | 6,505,856.78 | 13,794,866.58 | 94,629,131.97 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 104,999,000.00 | 5,313,072.04 | 110,312,072.04 | 2,552,570.65 | 3,584,726.75 | 4,275,701.13 | 5,269,941.54 | 15,682,940.07 | 1,308,151.15 | 4,270,239.55 | 1,710,639.10 | 6,505,856.78 | 13,794,866.58 | 94,629,131.97 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 4,981,000.00 | 1,570,305.29 | 6,551,305.29 | 965,946.29 | 1,308,450.89 | 1,542,690.20 | 1,740,380.06 | 5,557,467.44 | 715,510.36 | 1,346,074.83 | 1,348,366.62 | 1,975,046.57 | 5,384,998.38 | 993,837.85 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 4,981,000.00 | 1,570,305.29 | 6,551,305.29 | 965,946.29 | 1,308,450.89 | 1,542,690.20 | 1,740,380.06 | 5,557,467.44 | 715,510.36 | 1,346,074.83 | 1,348,366.62 | 1,975,046.57 | 5,384,998.38 | 993,837.85 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 0.00 | 2,108,888.07 | 2,108,888.07 | 130,285.00 | 344,031.00 | 282,961.07 | 1,351,611.00 | 2,108,888.07 | 15,130.00 | 407,096.00 | 284,391.07 | 1,422,271.00 | 2,108,888.07 | 0.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 0.00 | 2,108,888.07 | 2,108,888.07 | 130,285.00 | 344,031.00 | 282,961.07 | 1,351,611.00 | 2,108,888.07 | 15,130.00 | 407,096.00 | 284,391.07 | 1,422,271.00 | 2,108,888.07 | 0.00 | 0.00 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 0.00 | 330,918.00 | 330,918.00 | 0.00 | 0.00 | 184,618.00 | 146,300.00 | 330,918.00 | 0.00 | 0.00 | 0.00 | 330,918.00 | 330,918.00 | 0.00 | 0.00 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 0.00 | 330,918.00 | 330,918.00 | 0.00 | 0.00 | 184,618.00 | 146,300.00 | 330,918.00 | 0.00 | 0.00 | 0.00 | 330,918.00 | 330,918.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 12,374,000.00 | 747,443.44 | 13,121,443.44 | 485,606.44 | 1,291,358.00 | 326,305.00 | 392,086.00 | 2,505,365.44 | 3,427.44 | 178,018.00 | 500,905.00 | 1,603,203.14 | 2,283,553.58 | 10,616,078.00 | 0.00 |
| Office Equipment | 5020321002 | 600,000.00 | 84,161.44 | 684,161.44 | 14,707.44 | 7,500.00 | 6,900.00 | 86,334.00 | 95,441.44 | 3,427.44 | 0.00 | 18,780.00 | 73,234.00 | 95,441.44 | 588,720.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 2,950,000.00 | 322,737.00 | 3,272,737.00 | 124,929.00 | 170,140.00 | 126,740.00 | 63,580.00 | 485,396.00 | 0.00 | 14,980.00 | 255,410.00 | 162,412.00 | 432,802.00 | 2,797,341.00 | 0.00 |
| Agricultural and Forestry Equipment | 5020321004 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| Communications Equipment | 5020321007 | 0.00 | 75,999.00 | 75,999.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 86,499.00 | 0.00 | 0.00 | 0.00 | 75,999.00 | 75,999.00 | 0.00 | 0.00 |
| Medical Equipment | 5020321010 | 1,485,000.00 | 0.00 | 1,485,000.00 | 175,500.00 | 0.00 | 0.00 | 1,775.00 | 208,485.00 | 0.00 | 55,500.00 | 120,900.00 | 31,220.00 | 206,720.00 | 1,278,280.00 | 0.00 |

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

(For Off-Budgetary Funds)

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 0000000

Fund Cluster : 05 Internally Generated Funds

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

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 |
| Other Machinery and Equipment | 5020321000 | 7,328,000.00 | 239,546.00 | 7,568,546.00 | 180,470.00 | 1,082,498.00 | 183,165.00 | 168,801.00 | 1,615,034.00 | 0.00 | 105,538.00 | 106,715.00 | 1,235,338.14 | 1,447,591.14 | 5,953,512.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 3,403,000.00 | 465,798.25 | 3,868,798.25 | 84,625.00 | 135,355.00 | 868,178.25 | 146,940.00 | 1,235,098.25 | 0.00 | 15,325.00 | 77,535.00 | 1,093,738.25 | 1,186,598.25 | 2,633,700.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 3,403,000.00 | 465,798.25 | 3,868,798.25 | 84,625.00 | 135,355.00 | 868,178.25 | 146,940.00 | 1,235,098.25 | 0.00 | 15,325.00 | 77,535.00 | 1,093,738.25 | 1,186,598.25 | 2,633,700.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 55,292,000.00 | (267,493.99) | 55,024,506.01 | 12,184,582.62 | 2,673,218.10 | 6,755,127.04 | 8,413,685.00 | 30,026,612.76 | 778,095.55 | 1,865,297.30 | 4,739,254.00 | 11,401,236.38 | 18,784,883.23 | 24,997,893.25 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 55,292,000.00 | (267,493.99) | 55,024,506.01 | 12,184,582.62 | 2,673,218.10 | 6,755,127.04 | 8,413,685.00 | 30,026,612.76 | 778,095.55 | 1,865,297.30 | 4,739,254.00 | 11,401,236.38 | 18,784,883.23 | 24,997,893.25 | 0.00 |
| Utility Expenses | 5020400000 | 22,218,000.00 | (1,441,803.07) | 20,776,196.93 | 661,268.91 | 710,774.76 | 1,309,955.49 | 3,397,734.96 | 6,079,734.12 | 347,264.52 | 1,234,032.27 | 749,495.86 | 2,850,119.74 | 5,180,912.39 | 14,696,462.81 | 0.00 |
| Water Expenses | 5020401000 | 4,109,000.00 | (1,119,801.37) | 2,989,198.63 | 204,990.84 | 183,158.86 | 149,622.33 | 1,092,289.60 | 1,630,061.63 | 167,855.40 | 212,366.53 | 147,890.30 | 697,105.77 | 1,225,216.00 | 1,359,137.00 | 0.00 |
| Water Expenses | 5020401000 | 4,109,000.00 | (1,119,801.37) | 2,989,198.63 | 204,990.84 | 183,158.86 | 149,622.33 | 1,092,289.60 | 1,630,061.63 | 167,855.40 | 212,366.53 | 147,890.30 | 697,105.77 | 1,225,216.00 | 1,359,137.00 | 0.00 |
| Electricity Expenses | 5020402000 | 18,109,000.00 | (322,001.70) | 17,786,998.30 | 456,278.07 | 527,615.90 | 1,160,333.16 | 2,305,445.36 | 4,449,672.49 | 179,409.12 | 537,129.33 | 1,088,141.97 | 2,153,013.97 | 3,955,694.39 | 13,337,325.81 | 0.00 |
| SUMMARY | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Electricity Expenses | 5020402000 | 18,109,000.00 | (322,001.70) | 17,786,998.30 | 456,278.07 | 527,615.90 | 1,160,333.16 | 2,305,445.36 | 4,449,672.49 | 179,409.12 | 537,129.33 | 1,088,141.97 | 2,153,013.97 | 3,955,694.39 | 13,337,325.81 | 0.00 |
| Communication Expenses | 5020500000 | 14,413,000.00 | 1,193,139.83 | 15,606,139.83 | 1,333,168.85 | 2,340,652.79 | 2,000,874.47 | 6,143,378.86 | 11,818,074.97 | 844,190.37 | 2,311,824.84 | 1,931,846.89 | 4,030,422.07 | 9,118,284.17 | 3,768,064.86 | 0.00 |
| Postage and Courier Services | 5020501000 | 1,056,000.00 | 566,637.10 | 1,622,637.10 | 156,962.60 | 507,358.00 | 350,596.00 | 566,687.50 | 1,581,604.10 | 46,180.80 | 541,123.00 | 367,376.00 | 335,234.50 | 1,289,924.10 | 41,033.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 1,056,000.00 | 566,637.10 | 1,622,637.10 | 156,962.60 | 507,358.00 | 350,596.00 | 566,687.50 | 1,581,604.10 | 46,180.80 | 541,123.00 | 367,376.00 | 335,234.50 | 1,289,924.10 | 41,033.00 | 0.00 |
| Telephone Expenses | 5020502000 | 3,076,000.00 | 1,787,115.94 | 4,863,115.94 | 283,056.15 | 659,552.85 | 451,250.32 | 2,754,310.84 | 4,148,170.16 | 181,943.87 | 470,216.34 | 426,810.02 | 1,266,917.72 | 2,345,887.75 | 708,945.78 | 0.00 |
| Mobile | 5020502001 | 768,000.00 | 578,037.42 | 1,346,037.42 | 124,163.14 | 262,001.87 | 267,716.85 | 1,126,872.19 | 116,620.53 | 179,885.40 | 210,904.68 | 520,447.47 | 1,027,858.08 | 217,165.23 | 0.00 | |
| Landline | 5020502002 | 2,308,000.00 | 1,209,078.52 | 3,517,078.52 | 158,893.01 | 397,550.98 | 183,533.47 | 2,281,320.51 | 3,021,297.97 | 65,323.14 | 290,330.94 | 215,905.34 | 746,470.25 | 1,318,029.67 | 491,780.55 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 10,287,000.00 | (1,166,928.21) | 9,120,071.79 | 893,150.10 | 1,171,261.94 | 1,199,028.15 | 2,818,545.52 | 6,081,985.71 | 616,056.10 | 1,298,005.50 | 1,137,600.87 | 2,424,434.85 | 5,476,157.32 | 3,038,086.08 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 10,287,000.00 | (1,166,928.21) | 9,120,071.79 | 893,150.10 | 1,171,261.94 | 1,199,028.15 | 2,818,545.52 | 6,081,985.71 | 616,056.10 | 1,298,005.50 | 1,137,600.87 | 2,424,434.85 | 5,476,157.32 | 3,038,086.08 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 0.00 | 6,315.00 | 6,315.00 | 0.00 | 2,480.00 | 0.00 | 3,835.00 | 6,315.00 | 0.00 | 2,480.00 | 0.00 | 3,835.00 | 6,315.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 0.00 | 6,315.00 | 6,315.00 | 0.00 | 2,480.00 | 0.00 | 3,835.00 | 6,315.00 | 0.00 | 2,480.00 | 0.00 | 3,835.00 | 6,315.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 3,704,000.00 | 7,909,150.64 | 11,613,150.64 | 975,000.00 | 8,050,719.35 | 170,000.00 | 2,417,431.29 | 11,613,150.64 | 975,000.00 | 6,415,500.00 | 1,485,763.30 | 37,950.26 | 8,914,213.56 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 3,704,000.00 | 7,909,150.64 | 11,613,150.64 | 975,000.00 | 8,050,719.35 | 170,000.00 | 2,417,431.29 | 11,613,150.64 | 975,000.00 | 6,415,500.00 | 1,485,763.30 | 37,950.26 | 8,914,213.56 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601001 | 2,498,000.00 | 7,999,238.00 | 10,498,238.00 | 0.00 | 8,050,719.35 | 170,000.00 | 2,277,518.65 | 10,498,238.00 | 0.00 | 6,415,500.00 | 1,485,763.30 | 37,950.26 | 7,939,213.56 | 0.00 | 0.00 |
| Rewards and Incentives | 5020601002 | 1,206,000.00 | (90,087.36) | 1,115,912.64 | 975,000.00 | 0.00 | 0.00 | 139,912.64 | 1,114,912.64 | 975,000.00 | 0.00 | 0.00 | 0.00 | 975,000.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 17,400,000.00 | (11,300,000.00) | 6,100,000.00 | 0.00 | 5,000,000.00 | 22,706.42 | 32,383.17 | 5,055,089.59 | 0.00 | 0.00 | 189,133.60 | 1,300,322.79 | 1,489,456.39 | 1,044,910.41 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 17,400,000.00 | (11,300,000.00) | 6,100,000.00 | 0.00 | 5,000,000.00 | 22,706.42 | 32,383.17 | 5,055,089.59 | 0.00 | 0.00 | 189,133.60 | 1,300,322.79 | 1,489,456.39 | 1,044,910.41 | 0.00 |
| Research, Exploration and Development Expenses | 5020702002 | 17,400,000.00 | (11,300,000.00) | 6,100,000.00 | 0.00 | 5,000,000.00 | 22,706.42 | 32,383.17 | 5,055,089.59 | 0.00 | 0.00 | 189,133.60 | 1,300,322.79 | 1,489,456.39 | 1,044,910.41 | 0.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 11,426,000.00 | (1,220,261.68) | 10,205,738.32 | 102,574.41 | 3,616,348.00 | 2,023,369.96 | 441,768.28 | 6,184,060.65 | 83,195.48 | 3,634,279.98 | 1,674,061.87 | 295,785.93 | 5,687,323.26 | 4,021,677.67 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 11,426,000.00 | (1,220,261.68) | 10,205,738.32 | 102,574.41 | 3,616,348.00 | 2,023,369.96 | 441,768.28 | 6,184,060.65 | 83,195.48 | 3,634,279.98 | 1,674,061.87 | 295,785.93 | 5,687,323.26 | 4,021,677.67 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 11,426,000.00 | (1,220,261.68) | 10,205,738.32 | 102,574.41 | 3,616,348.00 | 2,023,369.96 | 441,768.28 | 6,184,060.65 | 83,195.48 | 3,634,279.98 | 1,674,061.87 | 295,785.93 | 5,687,323.26 | 4,021,677.67 | 0.00 |
| Professional Services | 5021100000 | 12,788,000.00 | (1,325,294.56) | 11,462,705.44 | 3,950,048.06 | 1,062,154.49 | 4,024,958.75 | 1,866,884.19 | 9,904,045.49 | 1,953,595.14 | 1,752,841.32 | 2,364,481.73 | 2,714,988.19 | 10,804,766.38 | 558,859.95 | 0.00 |
| Legal Services | 5021101000 | 10,000.00 | 105,000.00 | 115,000.00 | 0.00 | 0.00 | 2,750.00 | 102,250.00 | 105,000.00 | 0.00 | 0.00 | 400.00 | 3,050.00 | 3,450.00 | 10,000.00 | 0.00 |
| Legal Services | 5021101000 | 10,000.00 | 105,000.00 | 115,000.00 | 0.00 | 0.00 | 2,750.00 | 102,250.00 | 105,000.00 | 0.00 | 0.00 | 400.00 | 3,050.00 | 3,450.00 | 10,000.00 | 0.00 |
| Consultancy Services | 5021103000 | 720,000.00 | 499,992.10 | 1,219,992.10 | 73,649.60 | 76,295.86 | 90,448.44 | 442,281.60 | 682,676.50 | 51,087.24 | 98,858.22 | 80,400.00 | 149,836.64 | 379,992.10 | 537,305.60 | 0.00 |
| Consultancy Services | 5021103002 | 720,000.00 | 499,992.10 | 1,219,992.10 | 73,649.60 | 76,295.86 | 90,448.44 | 442,281.60 | 682,676.50 | 51,087.24 | 98,858.22 | 80,400.00 | 149,836.64 | 379,992.10 | 537,305.60 | 0.00 |
| Other Professional Services | 5021199000 | 12,058,000.00 | (1,930,276.66) | 10,127,723.34 | 3,876,398.46 | 985,858.63 | 3,931,759.31 | 1,322,352.59 | 10,116,368.99 | 1,902,507.90 | 1,653,783.10 | 2,283,681.73 | 2,562,301.55 | 8,402,274.28 | 11,354.35 | 0.00 |
| Other Professional Services | 5021199000 | 12,058,000.00 | (1,930,276.66) | 10,127,723.34 | 3,876,398.46 | 985,858.63 | 3,931,759.31 | 1,322,352.59 | 10,116,368.99 | 1,902,507.90 | 1,653,783.10 | 2,283,681.73 | 2,562,301.55 | 8,402,274.28 | 11,354.35 | 0.00 |
| General Services | 5021200000 | 290,303,000.00 | 19,694,199.88 | 309,997,199.88 | 33,297,133.14 | 66,617,145.18 | 74,753,848.69 | 95,509,240.20 | 272,177,367.21 | 28,355,337.36 | 65,876,568.91 | 75,592,893.79 | 83,708,660.86 | 253,533,460.72 | 37,819,832.66 | 0.00 |
| Environment/Sanitary Services | 5021201000 | 0.00 | 259,862.00 | 259,862.00 | 35,550.00 | 67,920.00 | 12,503.00 | 110,116.00 | 259,862.00 | 900.00 | 63,895.00 | 35,256.00 | 97,763.00 | 197,814.00 | 0.00 | 0.00 |

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

(For Off-Budgetary Funds)

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 0000000

Fund Cluster : 05 Internally Generated Funds

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

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | |
|---|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3)-(-4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 |
| SUMMARY | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Environment/Sanitary Services | 5021201000 | 0.00 | 259,862.00 | 259,862.00 | 35,550.00 | 63,895.00 | 50,301.00 | 110,116.00 | 259,862.00 | 900.00 | 63,895.00 | 35,256.00 | 97,763.00 | 197,814.00 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 32,258,000.00 | (6,996,573.89) | 25,262,426.11 | 602,729.11 | 468,243.20 | 3,266,787.17 | 9,034,650.57 | 13,372,410.05 | 572,397.69 | 262,433.34 | 2,995,949.63 | 6,618,034.30 | 10,448,814.96 | 11,890,016.06 | 0.00 |
| Janitorial Services | 5021202000 | 32,258,000.00 | (6,996,573.89) | 25,262,426.11 | 602,729.11 | 468,243.20 | 3,266,787.17 | 9,034,650.57 | 13,372,410.05 | 572,397.69 | 262,433.34 | 2,995,949.63 | 6,618,034.30 | 10,448,814.96 | 11,890,016.06 | 0.00 |
| Security Services | 5021203000 | 62,158,000.00 | (3,552,641.18) | 58,605,358.82 | 3,982,635.24 | 19,973,119.71 | 24,436,640.27 | 5,782,818.48 | 54,175,213.70 | 806,016.86 | 20,430,062.26 | 24,143,150.23 | 6,545,395.95 | 51,924,625.30 | 4,430,145.12 | 0.00 |
| Security Services | 5021203000 | 62,158,000.00 | (3,552,641.18) | 58,605,358.82 | 3,982,635.24 | 19,973,119.71 | 24,436,640.27 | 5,782,818.48 | 54,175,213.70 | 806,016.86 | 20,430,062.26 | 24,143,150.23 | 6,545,395.95 | 51,924,625.30 | 4,430,145.12 | 0.00 |
| Other General Services | 5021299000 | 195,866,000.00 | 29,983,552.96 | 225,869,552.96 | 28,676,218.79 | 48,111,887.27 | 47,000,120.25 | 80,561,655.15 | 204,369,861.45 | 26,976,022.81 | 45,120,178.31 | 48,418,537.93 | 70,447,467.41 | 190,962,206.46 | 21,499,671.50 | 0.00 |
| Other General Services | 5021299000 | 195,866,000.00 | 29,983,552.96 | 225,869,552.96 | 28,676,218.79 | 48,111,887.27 | 47,000,120.25 | 80,561,655.15 | 204,369,861.45 | 26,976,022.81 | 45,120,178.31 | 48,418,537.93 | 70,447,467.41 | 190,962,206.46 | 21,499,671.50 | 0.00 |
| Repairs and Maintenance | 5021300000 | 53,772,000.00 | (2,034,936.57) | 51,737,063.43 | 6,664,549.07 | 5,879,391.14 | 3,650,509.86 | 5,505,835.39 | 21,700,285.46 | 1,176,913.12 | 5,435,098.72 | 1,655,611.87 | 6,700,213.65 | 14,967,837.36 | 30,036,777.97 | 0.00 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 0.00 | 5,650.00 | 5,650.00 | 0.00 | 0.00 | 0.00 | 5,650.00 | 5,650.00 | 0.00 | 0.00 | 0.00 | 5,650.00 | 5,650.00 | 0.00 | 0.00 |
| Aquaculture Structures | 5021302001 | 0.00 | 5,650.00 | 5,650.00 | 0.00 | 0.00 | 0.00 | 5,650.00 | 5,650.00 | 0.00 | 0.00 | 0.00 | 5,650.00 | 5,650.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Infrastructure Assets | 5021303000 | 0.00 | 219,150.00 | 219,150.00 | 0.00 | 0.00 | 0.00 | 219,150.00 | 219,150.00 | 0.00 | 0.00 | 0.00 | 219,150.00 | 219,150.00 | 0.00 | 0.00 |
| Power Supply Systems | 5021303005 | 0.00 | 219,150.00 | 219,150.00 | 0.00 | 0.00 | 0.00 | 219,150.00 | 219,150.00 | 0.00 | 0.00 | 0.00 | 219,150.00 | 219,150.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 20,010,000.00 | (2,456,726.27) | 17,553,273.73 | 1,437,854.51 | 3,148,888.48 | 746,283.50 | 1,618,656.90 | 6,951,681.39 | 88,653.00 | 3,922.00 | 84,858.50 | 2,167,378.40 | 2,344,811.90 | 10,601,592.34 | 0.00 |
| Buildings | 5021304001 | 6,634,000.00 | (6,216,090.90) | 3,417,909.10 | 1,267,104.50 | 0.00 | 473,289.00 | 424,688.75 | 2,165,082.25 | 17,603.00 | 0.00 | 9,904.00 | 1,937,275.25 | 1,965,082.25 | 1,252,626.85 | 0.00 |
| School Buildings | 5021304002 | 4,191,000.00 | (627,833.00) | 3,563,167.00 | 102,000.00 | 4,000.00 | 214,699.00 | 8,370.00 | 329,069.00 | 2,000.00 | 250.00 | 58,899.00 | 164,170.00 | 225,319.00 | 3,234,098.00 | 0.00 |
| Hospitals and Health Centers | 5021304003 | 6,185,000.00 | 0.00 | 6,185,000.00 | 68,750.01 | 0.00 | 10,655.00 | 0.00 | 79,405.01 | 68,750.00 | 0.00 | 10,655.00 | 0.00 | 79,405.00 | 6,105,594.99 | 0.00 |
| Hotels and Dormitories | 5021304006 | 0.00 | 1,203,743.15 | 1,203,743.15 | 0.00 | 6,432.00 | 2,640.50 | 1,185,598.15 | 1,184,670.65 | 0.00 | 3,672.00 | 5,400.50 | 20,933.15 | 30,005.65 | 9,072.50 | 0.00 |
| Other Structures | 5021304099 | 0.00 | 3,183,454.48 | 3,183,454.48 | 0.00 | 3,138,454.48 | 45,000.00 | 0.00 | 3,183,454.48 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 26,372,000.00 | (1,401,160.59) | 24,970,839.41 | 2,477,246.81 | 2,304,716.80 | 1,754,851.00 | 2,310,182.88 | 8,846,997.68 | 597,919.33 | 3,104,594.60 | 944,002.75 | 2,576,860.00 | 7,223,376.88 | 16,123,841.92 | 0.00 |
| Machinery | 5021305001 | 0.00 | 526,150.00 | 526,150.00 | 0.00 | 0.00 | 0.00 | 526,150.00 | 526,150.00 | 0.00 | 0.00 | 0.00 | 526,150.00 | 526,150.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 1,809,000.00 | (161,915.26) | 1,647,084.74 | 219,812.48 | 127,524.80 | 232,116.00 | 302,533.21 | 881,986.49 | 11,950.00 | 48,234.80 | 176,660.00 | 372,562.00 | 609,408.80 | 765,098.25 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 160,000.00 | 27,700.00 | 187,700.00 | 12,120.00 | 1,400.00 | 1,600.00 | 52,580.00 | 67,700.00 | 600.00 | 600.00 | 1,000.00 | 23,500.00 | 25,700.00 | 120,000.00 | 0.00 |
| Agricultural and Forestry Equipment | 5021305004 | 0.00 | 16,750.00 | 16,750.00 | 0.00 | 0.00 | 0.00 | 16,750.00 | 16,750.00 | 0.00 | 0.00 | 0.00 | 16,750.00 | 16,750.00 | 0.00 | 0.00 |
| Communication Equipment | 5021305007 | 2,100,000.00 | 1,895.00 | 2,101,895.00 | 216,893.33 | 0.00 | 1,895.00 | 0.00 | 218,788.33 | 216,893.33 | 0.00 | 0.00 | 1,895.00 | 218,788.33 | 1,883,106.67 | 0.00 |
| Medical Equipment | 5021305011 | 18,638,000.00 | 0.00 | 18,638,000.00 | 1,714,476.00 | 2,041,537.00 | 1,297,350.00 | 1,100,000.00 | 6,153,363.00 | 273,476.00 | 2,813,200.00 | 636,852.75 | 1,162,500.00 | 4,886,028.75 | 12,484,637.00 | 0.00 |
| Technical and Scientific Equipment | 5021305014 | 0.00 | 394,648.00 | 394,648.00 | 200,000.00 | 0.00 | 400.00 | 194,248.00 | 394,648.00 | 0.00 | 200,000.00 | 0.00 | 194,648.00 | 394,648.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 3,665,000.00 | (2,206,388.33) | 1,458,611.67 | 113,945.00 | 134,255.00 | 221,490.00 | 117,921.67 | 587,611.67 | 95,000.00 | 42,560.00 | 129,490.00 | 278,855.00 | 545,905.00 | 871,000.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 2,119,000.00 | 1,373,730.54 | 3,492,730.54 | 337,243.91 | 398,918.11 | 1,009,885.79 | 1,058,682.73 | 2,804,730.54 | 45,989.75 | 356,859.37 | 556,311.05 | 1,628,155.70 | 2,587,315.87 | 688,000.00 | 0.00 |
| Motor Vehicles | 5021306001 | 2,119,000.00 | 1,373,730.54 | 3,492,730.54 | 337,243.91 | 398,918.11 | 1,009,885.79 | 1,058,682.73 | 2,804,730.54 | 45,989.75 | 356,859.37 | 556,311.05 | 1,628,155.70 | 2,587,315.87 | 688,000.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 151,000.00 | 74,119.75 | 225,119.75 | 0.00 | 26,869.75 | 98,250.00 | 0.00 | 125,119.75 | 0.00 | 1,869.75 | 29,200.00 | 94,050.00 | 125,119.75 | 100,000.00 | 0.00 |
| SUMMARY | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 151,000.00 | 74,119.75 | 225,119.75 | 0.00 | 26,869.75 | 98,250.00 | 0.00 | 125,119.75 | 0.00 | 1,869.75 | 29,200.00 | 94,050.00 | 125,119.75 | 100,000.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 5,120,000.00 | 0.00 | 5,120,000.00 | 2,412,203.84 | 0.00 | 40,939.57 | 143,512.88 | 2,596,656.29 | 444,351.04 | 1,967,852.80 | 40,939.57 | 8,969.55 | 2,462,112.96 | 2,523,343.71 | 0.00 |
| Other Machinery and Equipment | 5021321099 | 5,120,000.00 | 0.00 | 5,120,000.00 | 2,412,203.84 | 0.00 | 40,939.57 | 143,512.88 | 2,596,656.29 | 444,351.04 | 1,967,852.80 | 40,939.57 | 8,969.55 | 2,462,112.96 | 2,523,343.71 | 0.00 |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 5021322000 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5021322001 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |

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

(For Off-Budgetary Funds)

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 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 |
| Other Property, Plant and Equipment | 5021399099 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 14,892,000.00 | 6,913,104.24 | 21,805,104.24 | 8,480,178.65 | 871,620.73 | 782,156.21 | 450,850.58 | 10,584,806.17 | 8,346,701.52 | 772,659.24 | 410,542.99 | 770,608.54 | 10,300,512.29 | 11,220,298.07 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 3,436,000.00 | (1,455,630.78) | 1,980,369.22 | 169,248.16 | 643,126.90 | 251,380.77 | 162,716.21 | 1,246,472.04 | 122,171.34 | 540,998.82 | 182,143.65 | 386,026.18 | 1,231,339.99 | 733,897.18 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 3,436,000.00 | (1,455,630.78) | 1,980,369.22 | 169,248.16 | 643,126.90 | 251,380.77 | 162,716.21 | 1,246,472.04 | 122,171.34 | 540,998.82 | 182,143.65 | 386,026.18 | 1,231,339.99 | 733,897.18 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 3,000.00 | 462,837.50 | 465,837.50 | 88,125.00 | 158,587.50 | 48,000.00 | 164,375.00 | 459,087.50 | 27,375.00 | 170,400.00 | 25,500.00 | 168,015.00 | 391,290.00 | 6,750.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 3,000.00 | 462,837.50 | 465,837.50 | 88,125.00 | 158,587.50 | 48,000.00 | 164,375.00 | 459,087.50 | 27,375.00 | 170,400.00 | 25,500.00 | 168,015.00 | 391,290.00 | 6,750.00 | 0.00 |
| Insurance Expenses | 5021503000 | 11,453,000.00 | 7,905,897.52 | 19,358,897.52 | 8,222,805.49 | 69,906.33 | 482,775.44 | 103,759.37 | 8,879,246.63 | 8,197,155.18 | 61,260.42 | 202,899.34 | 216,567.36 | 8,677,882.30 | 10,479,650.89 | 0.00 |
| Insurance Expenses | 5021503000 | 11,453,000.00 | 7,905,897.52 | 19,358,897.52 | 8,222,805.49 | 69,906.33 | 482,775.44 | 103,759.37 | 8,879,246.63 | 8,197,155.18 | 61,260.42 | 202,899.34 | 216,567.36 | 8,677,882.30 | 10,479,650.89 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 259,919,000.00 | 11,001,488.01 | 267,919,488.01 | 9,694,144.05 | 22,931,166.50 | 22,520,427.40 | 73,079,983.58 | 128,225,721.53 | 3,537,326.33 | 11,318,723.36 | 24,868,487.31 | 48,126,772.10 | 87,851,309.10 | 139,693,766.48 | 0.00 |
| Advertising Expenses | 5029901000 | 577,000.00 | (126,572.80) | 450,427.20 | 0.00 | 178,600.00 | 4,500.00 | 23,027.20 | 206,427.20 | 0.00 | 0.00 | 0.00 | 3,021.00 | 3,021.00 | 244,000.00 | 0.00 |
| Advertising Expenses | 5029901000 | 577,000.00 | (126,572.80) | 450,427.20 | 0.00 | 178,600.00 | 4,500.00 | 23,027.20 | 206,427.20 | 0.00 | 0.00 | 0.00 | 3,021.00 | 3,021.00 | 244,000.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 6,392,000.00 | (1,404,001.79) | 4,987,998.21 | 164,452.40 | 1,053,212.63 | 2,455,214.40 | 587,580.68 | 4,300,460.11 | 71,018.15 | 189,528.35 | 574,339.25 | 3,288,204.27 | 4,103,090.02 | 687,538.10 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 6,392,000.00 | (1,404,001.79) | 4,987,998.21 | 164,452.40 | 1,053,212.63 | 2,455,214.40 | 587,580.68 | 4,300,460.11 | 71,018.15 | 189,528.35 | 574,339.25 | 3,288,204.27 | 4,103,090.02 | 687,538.10 | 0.00 |
| Representation Expenses | 5029903000 | 6,229,000.00 | (4,801,519.04) | 1,427,480.96 | 251,980.83 | 527,437.72 | 112,839.50 | 387,120.47 | 1,279,378.52 | 16,946.00 | 133,819.53 | 327,603.09 | 196,567.49 | 674,936.11 | 148,102.44 | 0.00 |
| Representation Expenses | 5029903000 | 6,229,000.00 | (4,801,519.04) | 1,427,480.96 | 251,980.83 | 527,437.72 | 112,839.50 | 387,120.47 | 1,279,378.52 | 16,946.00 | 133,819.53 | 327,603.09 | 196,567.49 | 674,936.11 | 148,102.44 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 1,339,000.00 | 106,487.80 | 1,445,487.80 | 120,048.77 | 58,247.50 | 120,569.60 | 87,725.30 | 386,591.17 | 21,918.00 | 63,388.35 | 130,351.04 | 77,028.30 | 292,685.69 | 1,058,896.73 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 1,339,000.00 | 106,487.80 | 1,445,487.80 | 120,048.77 | 58,247.50 | 120,569.60 | 87,725.30 | 386,591.17 | 21,918.00 | 63,388.35 | 130,351.04 | 77,028.30 | 292,685.69 | 1,058,896.73 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 2,023,000.00 | (171,382.15) | 1,851,617.85 | 279,882.48 | 312,036.32 | 319,884.86 | 840,134.73 | 1,751,918.39 | 0.00 | 28,170.56 | 205,318.80 | 936,022.11 | 1,169,511.47 | 99,699.46 | 0.00 |
| Rents - Building and Structures | 5029905001 | 1,378,000.00 | (732,579.28) | 645,420.72 | 100,000.00 | 112,036.32 | 319,884.86 | 13,800.06 | 545,721.26 | 0.00 | 28,170.56 | 205,318.80 | 238,079.37 | 471,568.73 | 99,699.46 | 0.00 |
| Rents - Equipment | 5029905004 | 645,000.00 | 561,197.13 | 1,206,197.13 | 179,882.48 | 200,000.00 | 0.00 | 826,334.65 | 1,206,197.13 | 0.00 | 0.00 | 0.00 | 697,942.74 | 697,942.74 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 353,000.00 | 669,549.94 | 1,022,549.94 | 19,801.36 | 411,595.81 | 18,915.00 | 405,162.30 | 855,474.47 | 0.00 | 413,101.28 | 29,609.53 | 403,162.30 | 845,873.11 | 167,075.47 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 353,000.00 | 669,549.94 | 1,022,549.94 | 19,801.36 | 411,595.81 | 18,915.00 | 405,162.30 | 855,474.47 | 0.00 | 413,101.28 | 29,609.53 | 403,162.30 | 845,873.11 | 167,075.47 | 0.00 |
| Subscription Expenses | 5029907000 | 8,543,000.00 | 8,462,372.16 | 17,005,372.16 | 1,831,955.08 | 7,976,229.63 | 449,085.91 | 3,880,487.97 | 14,134,758.59 | 330,000.00 | 340,129.57 | 9,554,141.05 | 3,276,182.57 | 13,500,453.19 | 2,870,613.57 | 0.00 |
| Other Subscription Expenses | 5029907099 | 8,543,000.00 | 8,462,372.16 | 17,005,372.16 | 1,831,955.08 | 7,976,229.63 | 449,085.91 | 3,880,487.97 | 14,134,758.59 | 330,000.00 | 340,129.57 | 9,554,141.05 | 3,276,182.57 | 13,500,453.19 | 2,870,613.57 | 0.00 |
| SUMMARY | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 5029999000 | 231,462,000.00 | 8,266,553.79 | 239,728,553.79 | 7,026,043.13 | 12,413,506.89 | 19,002,418.13 | 66,868,744.93 | 105,310,713.08 | 3,097,444.18 | 10,150,585.72 | 14,047,124.55 | 39,966,584.06 | 67,261,738.51 | 134,417,840.71 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 231,462,000.00 | 8,266,553.79 | 239,728,553.79 | 7,026,043.13 | 12,413,506.89 | 19,002,418.13 | 66,868,744.93 | 105,310,713.08 | 3,097,444.18 | 10,150,585.72 | 14,047,124.55 | 39,966,584.06 | 67,261,738.51 | 134,417,840.71 | 0.00 |
| Capital Outlays | | 225,400,000.00 | (25,000,000.00) | 200,400,000.00 | 18,427,941.20 | 4,394,178.81 | 7,168,707.12 | 40,829,903.45 | 70,820,730.58 | 173,555.20 | 1,710,592.93 | 7,680,901.00 | 10,043,922.95 | 19,608,972.08 | 129,579,269.42 | 0.00 |
| Property, Plant and Equipment Outlay | 5050400000 | 225,400,000.00 | (25,000,000.00) | 200,400,000.00 | 18,427,941.20 | 4,394,178.81 | 7,168,707.12 | 40,829,903.45 | 70,820,730.58 | 173,555.20 | 1,710,592.93 | 7,680,901.00 | 10,043,922.95 | 19,608,972.08 | 129,579,269.42 | 0.00 |
| Buildings and Other Structures | 5060404000 | 30,950,000.00 | (25,000,000.00) | 5,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950,000.00 | 0.00 |
| Buildings | 5060404001 | 25,000,000.00 | (25,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hospitals and Health Centers | 5060404003 | 5,950,000.00 | 0.00 | 5,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950,000.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 191,400,000.00 | 1,153,005.00 | 192,553,005.00 | 18,427,941.20 | 4,188,709.40 | 7,168,707.12 | 39,549,646.55 | 69,335,004.27 | 173,555.20 | 1,667,800.00 | 7,573,911.00 | 9,910,024.57 | 19,325,290.77 | 123,218,000.73 | 0.00 |
| Office Equipment | 5060405002 | 39,150,000.00 | (1,857,227.84) | 37,292,772.16 | 783,000.00 | 1,747,379.40 | 2,213,320.12 | 27,612,637.87 | 32,356,337.39 | 0.00 | 783,000.00 | 3,878,436.00 | 4,540,896.73 | 9,202,332.73 | 4,926,434.77 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 7,490,000.00 | 7,076,257.00 | 14,566,257.00 | 531,401.20 | 714,820.00 | 3,184,482.00 | 6,663,547.84 | 12,994,251.04 | 173,555.20 | 78,900.00 | 2,483,855.00 | 2,451,647.84 | 5,187,958.04 | 1,572,005.96 | 0.00 |
| Agricultural and Forestry Equipment | 5060405004 | 0.00 | 707,500.00 | 707,500.00 | 690,000.00 | 0.00 | 17,500.00 | 0.00 | 707,500.00 | 0.00 | 0.00 | 17,500.00 | 690,000.00 | 707,500.00 | 0.00 | 0.00 |
| Communication Equipment | 5060405007 | 0.00 | 310,300.00 | 310,300.00 | 48,800.00 | 0.00 | 72,000.00 | 191,500.00 | 310,300.00 | 0.00 | 0.00 | 48,800.00 | 72,000.00 | 118,800.00 | 0.00 | 0.00 |
| Construction and Heavy Equipment | 5060405008 | 0.00 | 106,500.00 | 106,500.00 | 18,000.00 | 0.00 | 0.00 | 88,500.00 | 106,500.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Printing Equipment | 5060405012 | 60,000.00 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5060405014 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

(For Off-Budgetary Funds)

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 >

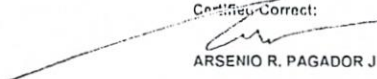
Organization Code (UACS) : 08 008 0000000

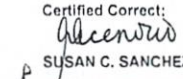
Fund Cluster : 05 Internally Generated Funds

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

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | | |
|---|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|-----------------------|---------------------------|-------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=[(6+7+8+9)] | 11 | 12 | 13 | 14 | 15=[(11+12+13+14)] | 16=[(5-10)] | 17 | |
| ICT Software | 5050405015 | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 144,550,000.00 | (5,075,324.16) | 139,474,675.84 | 16,358,740.00 | 1,726,510.00 | 1,681,405.00 | 2,988,460.84 | 22,755,115.84 | 0.00 | 787,900.00 | 1,147,320.00 | 2,155,480.00 | 4,090,700.00 | 116,719,560.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 3,050,000.00 | (1,185,005.00) | 1,864,995.00 | 0.00 | 173,469.41 | 0.00 | 1,280,256.90 | 1,453,726.31 | 0.00 | 42,792.93 | 74,990.00 | 133,898.38 | 251,681.31 | 411,288.69 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 3,050,000.00 | (1,220,005.00) | 1,829,995.00 | 0.00 | 138,469.41 | 0.00 | 1,280,256.90 | 1,418,726.31 | 0.00 | 42,792.93 | 39,990.00 | 133,898.38 | 216,681.31 | 411,288.69 | 0.00 | 0.00 |
| Books | 5060407002 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 1,788,401,000.00 | 0.00 | 1,788,401,000.00 | 148,657,634.70 | 277,011,697.10 | 290,794,766.13 | 458,379,907.15 | 1,172,844,005.08 | 87,223,675.35 | 250,951,590.02 | 274,667,904.52 | 371,312,094.88 | 984,155,264.78 | 615,556,994.92 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on 19/02/2022 11:17 version FAR2A.1.1 : 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 APPROVE

Department : State Universities and Colleges (SU)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds)

| Particulars | UACS CODE | bligations |
|---|------------|----------------------------|
| | | Not Yet Due and Demandable |
| 1 | 2 | 18 |
| SUMMARY | | |
| A. AGENCY SPECIFIC BUDGET | | |
| Personnel Services | | 39,025,141.04 |
| Salaries and Wages | 5010100000 | 4,191,836.57 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 4,191,836.57 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 4,191,836.57 |
| Other Compensation | 5010200000 | 6,733,788.46 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 10,000.00 |
| PERA - Civilian | 5010201001 | 10,000.00 |
| Representation Allowance (RA) | 5010202000 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 85,191.58 |
| Transportation Allowance (TA) | 5010203001 | 85,191.58 |
| Honoraria | 5010210000 | 4,532,923.38 |
| Honoraria - Civilian | 5010210001 | 4,532,923.38 |
| Hazard Pay (HP) | 5010211000 | 980,873.50 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 980,873.50 |
| Overtime and Night Pay | 5010213000 | 0.00 |
| Overtime Pay | 5010213001 | 0.00 |
| Year End Bonus | 5010214000 | 0.00 |
| Bonus - Civilian | 5010214001 | 0.00 |
| Cash Gift | 5010215000 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 1,124,800.00 |
| Per Diems - Civilian | 5010299001 | 0.00 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 1,124,800.00 |
| SUMMARY | | |
| A. AGENCY SPECIFIC BUDGET | | |
| Personnel Benefit Contributions | 5010300000 | 233,136.43 |
| Retirement and Life Insurance Premiums | 5010301000 | 3,613.94 |
| Retirement and Life Insurance Premiums | 5010301000 | 3,613.94 |
| Pag-IBIG Contributions | 5010302000 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 0.00 |
| PhilHealth Contributions | 5010303000 | 5,449.17 |
| PhilHealth - Civilian | 5010303001 | 5,449.17 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 108,573.32 |
| ECIP - Civilian | 5010304001 | 108,573.32 |
| Provident/Welfare Fund Contributions | 5010305000 | 115,500.00 |
| Provident/Welfare Fund Contributions | 5010305000 | 115,500.00 |
| Other Personnel Benefits | 5010400000 | 27,866,379.58 |

SUMMARY OF APPROVE

Department : State Universities and Colleges (SU)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally I

| Particulars | UACS CODE | Obligations |
|---|------------|----------------------------|
| | | Not Yet Due and Demandable |
| 1 | 2 | 18 |
| Other Personnel Benefits | 5010499000 | 27,866,379.58 |
| Other Personnel Benefits | 5010499099 | 27,866,379.58 |
| Maintenance and Other Operating Expenses | | 98,451,840.76 |
| Travelling Expenses | 5020100000 | 214,202.50 |
| Travelling Expenses - Local | 5020101000 | 214,202.50 |
| Traveling Expenses - Local | 5020101000 | 214,202.50 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 2,100,952.95 |
| Training Expenses | 5020201000 | 862,704.60 |
| Training Expenses | 5020201002 | 862,704.60 |
| Scholarship Grants/Expenses | 5020202000 | 1,238,258.35 |
| Scholarship Grants/Expenses | 5020202000 | 1,238,258.35 |
| Supplies and Materials Expenses | 5020300000 | 17,623,355.10 |
| Office Supplies Expenses | 5020301000 | 4,002,346.16 |
| ICT Office Supplies | 5020301001 | 4,931.00 |
| Office Supplies Expenses | 5020301002 | 3,997,415.16 |
| Accountable Forms Expenses | 5020302000 | 0.00 |
| SUMMARY | | |
| A. AGENCY SPECIFIC BUDGET | | |
| Accountable Forms Expenses | 5020302000 | 0.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 0.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 0.00 |
| Food Supplies Expenses | 5020305000 | 48,445.00 |
| Food Supplies Expenses | 5020305000 | 48,445.00 |
| Drugs and Medicines Expenses | 5020307000 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 1,888,053.49 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 1,888,053.49 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 172,469.06 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 172,469.06 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 0.00 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 0.00 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 221,811.86 |
| Office Equipment | 5020321002 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 52,594.00 |
| Agricultural and Forestry Equipment | 5020321004 | 0.00 |
| Communications Equipment | 5020321007 | 0.00 |
| Medical Equipment | 5020321010 | 1,775.00 |

SUMMARY OF APPROVE

Department : State Universities and Colleges (SU)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally (

| Particulars | UACS CODE | Obligations |
|--|------------|----------------------------|
| | | Not Yet Due and Demandable |
| 1 | 2 | 18 |
| Other Machinery and Equipment | 5020321089 | 167,442.86 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 48,500.00 |
| Furniture and Fixtures | 5020322001 | 48,500.00 |
| Other Supplies and Materials Expenses | 5020399000 | 11,241,729.53 |
| Other Supplies and Materials Expenses | 5020399000 | 11,241,729.53 |
| Utility Expenses | 5020400000 | 898,821.73 |
| Water Expenses | 5020401000 | 404,843.63 |
| Water Expenses | 5020401000 | 404,843.63 |
| Electricity Expenses | 5020402000 | 493,978.10 |
| SUMMARY | | |
| A. AGENCY SPECIFIC BUDGET | | |
| Electricity Expenses | 5020402000 | 493,978.10 |
| Communication Expenses | 5020500000 | 2,699,790.80 |
| Postage and Courier Services | 5020501000 | 291,680.00 |
| Postage and Courier Services | 5020501000 | 291,680.00 |
| Telephone Expenses | 5020502000 | 1,802,282.41 |
| Mobile | 5020502001 | 89,014.11 |
| Landline | 5020502002 | 1,703,268.30 |
| Internet Subscription Expenses | 5020503000 | 605,828.39 |
| Internet Subscription Expenses | 5020503000 | 605,828.39 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 2,698,937.08 |
| Awards/Rewards Expenses | 5020601000 | 2,698,937.08 |
| Awards/Rewards Expenses | 5020601001 | 2,559,024.44 |
| Rewards and Incentives | 5020601002 | 139,912.64 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 3,565,633.20 |
| Research, Exploration and Development Expenses | 5020702000 | 3,565,633.20 |
| Research, Exploration and Development Expenses | 5020702002 | 3,565,633.20 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 496,737.39 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 496,737.39 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 496,737.39 |
| Professional Services | 5021100000 | 2,118,339.11 |
| Legal Services | 5021101000 | 101,550.00 |
| Legal Services | 5021101000 | 101,550.00 |
| Consultancy Services | 5021103000 | 302,694.40 |
| Consultancy Services | 5021103002 | 302,694.40 |
| Other Professional Services | 5021109000 | 1,714,094.71 |
| Other Professional Services | 5021109000 | 1,714,094.71 |
| General Services | 5021200000 | 18,643,806.48 |
| Environment/Sanitary Services | 5021201000 | 62,048.00 |

SUMMARY OF APPROVE

Department : State Universities and Colleges (SU)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally I

| Particulars | UACS CODE | bligations |
|---|------------|----------------------------|
| | | Not Yet Due and Demandable |
| 1 | 2 | 18 |
| SUMMARY | | |
| A. AGENCY SPECIFIC BUDGET | | |
| Environment/Sanitary Services | 5021201000 | 62,048.00 |
| Janitorial Services | 5021202000 | 2,923,595.09 |
| Janitorial Services | 5021202000 | 2,923,595.09 |
| Security Services | 5021203000 | 2,250,588.40 |
| Security Services | 5021203000 | 2,250,588.40 |
| Other General Services | 5021299000 | 13,407,675.00 |
| Other General Services | 5021299099 | 13,407,675.00 |
| Repairs and Maintenance | 5021300000 | 6,732,448.10 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 0.00 |
| Aquaculture Structures | 5021302001 | 0.00 |
| Repairs and Maintenance - Infrastructure Assets | 5021303000 | 0.00 |
| Power Supply Systems | 5021303005 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 4,606,858.49 |
| Buildings | 5021304001 | 200,000.00 |
| School Buildings | 5021304002 | 103,750.00 |
| Hospitals and Health Centers | 5021304003 | 0.01 |
| Hotels and Dormitories | 5021304006 | 1,164,665.00 |
| Other Structures | 5021304099 | 3,138,454.48 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 1,623,620.61 |
| Machinery | 5021305001 | 0.00 |
| Office Equipment | 5021305002 | 272,579.69 |
| Information and Communication Technology Equipment | 5021305003 | 42,000.00 |
| Agricultural and Forestry Equipment | 5021305004 | 0.00 |
| Communication Equipment | 5021305007 | 0.00 |
| Medical Equipment | 5021305011 | 1,267,334.25 |
| Technical and Scientific Equipment | 5021305014 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 41,706.67 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 217,414.67 |
| Motor Vehicles | 5021306001 | 217,414.67 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 |
| SUMMARY | | |
| A. AGENCY SPECIFIC BUDGET | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 134,543.33 |
| Other Machinery and Equipment | 5021321099 | 134,543.33 |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 5021322000 | 150,000.00 |
| Furniture and Fixtures | 5021322001 | 150,000.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 0.00 |

SUMMARY OF APPROVE

Department : State Universities and Colleges (SU)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds)

| Particulars | UACS CODE | bligations |
|--|------------|----------------------------|
| | | Not Yet Due and Demandable |
| 1 | 2 | 18 |
| Other Property, Plant and Equipment | 5021399099 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 284,293.88 |
| Taxes, Duties and Licenses | 5021501000 | 15,132.05 |
| Taxes, Duties and Licenses | 5021501001 | 15,132.05 |
| Fidelity Bond Premiums | 5021502000 | 67,797.50 |
| Fidelity Bond Premiums | 5021502000 | 67,797.50 |
| Insurance Expenses | 5021503000 | 201,364.33 |
| Insurance Expenses | 5021503000 | 201,364.33 |
| Other Maintenance and Operating Expenses | 5029900000 | 40,374,412.43 |
| Advertising Expenses | 5029901000 | 203,406.20 |
| Advertising Expenses | 5029901000 | 203,406.20 |
| Printing and Publication Expenses | 5029902000 | 197,370.09 |
| Printing and Publication Expenses | 5029902000 | 197,370.09 |
| Representation Expenses | 5029903000 | 604,442.41 |
| Representation Expenses | 5029903000 | 604,442.41 |
| Transportation and Delivery Expenses | 5029904000 | 93,905.48 |
| Transportation and Delivery Expenses | 5029904000 | 93,905.48 |
| Rent/Lease Expenses | 5029905000 | 582,406.92 |
| Rents - Building and Structures | 5029905001 | 74,152.53 |
| Rents - Equipment | 5029905004 | 508,254.39 |
| Membership Dues and Contributions to Organizations | 5029906000 | 9,601.36 |
| Membership Dues and Contributions to Organizations | 5029906000 | 9,601.36 |
| Subscription Expenses | 5029907000 | 634,305.40 |
| Other Subscription Expenses | 5029907099 | 634,305.40 |
| SUMMARY | | |
| A. AGENCY SPECIFIC BUDGET | | |
| Other Maintenance and Operating Expenses | 5029999000 | 36,048,974.57 |
| Other Maintenance and Operating Expenses | 5029999099 | 36,048,974.57 |
| Capital Outlays | | 51,211,758.50 |
| Property, Plant and Equipment Outlay | 5060400000 | 51,211,758.50 |
| Buildings and Other Structures | 5060404000 | 0.00 |
| Buildings | 5060404001 | 0.00 |
| Hospitals and Health Centers | 5060404003 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 50,009,713.50 |
| Office Equipment | 5060405002 | 23,154,004.66 |
| Information and Communication Technology Equipment | 5060405003 | 7,806,293.00 |
| Agricultural and Forestry Equipment | 5060405004 | 0.00 |
| Communication Equipment | 5060405007 | 191,500.00 |
| Construction and Heavy Equipment | 5060405008 | 88,500.00 |
| Printing Equipment | 5060405012 | 0.00 |
| Technical and Scientific Equipment | 5060405014 | 105,000.00 |

SUMMARY OF APPROVE

Department : State Universities and Colleges (SU)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally

| Particulars | UACS CODE | Obligations |
|---|------------|----------------------------|
| | | Not Yet Due and Demandable |
| 1 | 2 | 18 |
| ICT Software | 5060405015 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 18,664,415.84 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 1,202,045.00 |
| Furniture and Fixtures | 5060407001 | 1,202,045.00 |
| Books | 5060407002 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 0.00 |
| GRAND TOTAL | | 186,668,740.30 |

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