

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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				TOTAL
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services		670,808,000.00	0.00	670,808,000.00	124,684,466.33	0.00	0.00	0.00	124,684,466.33	90,917,089.97	0.00	0.00	0.00	90,917,089.97
Salaries and Wages	5010100000	67,730,000.00	4,441,117.35	72,171,117.35	10,409,322.15	0.00	0.00	0.00	10,409,322.15	9,911,419.65	0.00	0.00	0.00	9,911,419.65
Salaries and Wages - Casual/Contractual	5010102000	67,730,000.00	4,441,117.35	72,171,117.35	10,409,322.15	0.00	0.00	0.00	10,409,322.15	9,911,419.65	0.00	0.00	0.00	9,911,419.65
Salaries and Wages - Casual/Contractual	5010102000	67,730,000.00	4,441,117.35	72,171,117.35	10,409,322.15	0.00	0.00	0.00	10,409,322.15	9,911,419.65	0.00	0.00	0.00	9,911,419.65
Other Compensation	5010200000	60,397,000.00	28,493,117.61	88,890,117.61	37,996,893.66	0.00	0.00	0.00	37,996,893.66	34,650,275.17	0.00	0.00	0.00	34,650,275.17
Personal Economic Relief Allowance (PERA)	5010201000	0.00	497,059.67	497,059.67	494,909.09	0.00	0.00	0.00	494,909.09	494,909.09	0.00	0.00	0.00	494,909.09
PERA - Civilian	5010201001	0.00	497,059.67	497,059.67	494,909.09	0.00	0.00	0.00	494,909.09	494,909.09	0.00	0.00	0.00	494,909.09
Representation Allowance (RA)	5010202000	1,722,000.00	233,500.00	1,955,500.00	655,500.00	0.00	0.00	0.00	655,500.00	460,500.00	0.00	0.00	0.00	460,500.00
Representation Allowance (RA)	5010202000	1,722,000.00	233,500.00	1,955,500.00	655,500.00	0.00	0.00	0.00	655,500.00	460,500.00	0.00	0.00	0.00	460,500.00
Transportation Allowance (TA)	5010203000	1,722,000.00	353,500.00	2,075,500.00	855,500.00	0.00	0.00	0.00	855,500.00	465,031.26	0.00	0.00	0.00	465,031.26
Transportation Allowance (TA)	5010203001	1,722,000.00	353,500.00	2,075,500.00	855,500.00	0.00	0.00	0.00	855,500.00	465,031.26	0.00	0.00	0.00	465,031.26
Honoraria	5010210000	54,393,000.00	1,287,157.94	55,680,157.94	9,622,272.58	0.00	0.00	0.00	9,622,272.58	6,900,472.83	0.00	0.00	0.00	6,900,472.83
Honoraria - Civilian	5010210001	54,393,000.00	1,287,157.94	55,680,157.94	9,622,272.58	0.00	0.00	0.00	9,622,272.58	6,900,472.83	0.00	0.00	0.00	6,900,472.83
Hazard Pay (HP)	5010211000	2,560,000.00	0.00	2,560,000.00	246,811.99	0.00	0.00	0.00	246,811.99	246,811.99	0.00	0.00	0.00	246,811.99
Hazard Pay	5010211001	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,760,000.00	0.00	1,760,000.00	246,811.99	0.00	0.00	0.00	246,811.99	246,811.99	0.00	0.00	0.00	246,811.99
Other Bonuses and Allowances	5010299000	0.00	26,121,900.00	26,121,900.00	26,121,900.00	0.00	0.00	0.00	26,121,900.00	26,082,550.00	0.00	0.00	0.00	26,082,550.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	26,121,900.00	26,121,900.00	26,121,900.00	0.00	0.00	0.00	26,121,900.00	26,082,550.00	0.00	0.00	0.00	26,082,550.00
Personnel Benefit Contributions	5010300000	24,988,000.00	1,096,134.68	26,084,134.68	6,509,784.68	0.00	0.00	0.00	6,509,784.68	6,232,009.30	0.00	0.00	0.00	6,232,009.30
Retirement and Life Insurance Premiums	5010301000	0.00	781,657.08	781,657.08	781,657.08	0.00	0.00	0.00	781,657.08	729,693.36	0.00	0.00	0.00	729,693.36
Retirement and Life Insurance Premiums	5010301000	0.00	781,657.08	781,657.08	781,657.08	0.00	0.00	0.00	781,657.08	729,693.36	0.00	0.00	0.00	729,693.36
Pag-IBIG Contributions	5010302000	0.00	22,700.00	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00	14,600.00	0.00	0.00	0.00	14,600.00
Pag-IBIG - Civilian	5010302001	0.00	22,700.00	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00	14,600.00	0.00	0.00	0.00	14,600.00
PhilHealth Contributions	5010303000	0.00	122,139.40	122,139.40	122,139.40	0.00	0.00	0.00	122,139.40	79,115.94	0.00	0.00	0.00	79,115.94
PhilHealth - Civilian	5010303001	0.00	122,139.40	122,139.40	122,139.40	0.00	0.00	0.00	122,139.40	79,115.94	0.00	0.00	0.00	79,115.94
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	86,038.20	86,038.20	82,288.20	0.00	0.00	0.00	82,288.20	22,000.00	0.00	0.00	0.00	22,000.00
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
ECIP - Civilian	5010304001	0.00	86,038.20	86,038.20	82,288.20	0.00	0.00	0.00	82,288.20	22,000.00	0.00	0.00	0.00	22,000.00
Provident/Welfare Fund Contributions	5010305000	24,988,000.00	83,600.00	25,071,600.00	5,501,000.00	0.00	0.00	0.00	5,501,000.00	5,386,600.00	0.00	0.00	0.00	5,386,600.00
Provident/Welfare Fund Contributions	5010305000	24,988,000.00	83,600.00	25,071,600.00	5,501,000.00	0.00	0.00	0.00	5,501,000.00	5,386,600.00	0.00	0.00	0.00	5,386,600.00
Other Personnel Benefits	5010400000	517,693,000.00	(34,030,369.64)	483,662,630.36	69,768,465.84	0.00	0.00	0.00	69,768,465.84	40,123,385.85	0.00	0.00	0.00	40,123,385.85
Terminal Leave Benefits	5010403000	85,000,000.00	33,150.84	85,033,150.84	33,150.84	0.00	0.00	0.00	33,150.84	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	85,000,000.00	33,150.84	85,033,150.84	33,150.84	0.00	0.00	0.00	33,150.84	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	432,693,000.00	(34,063,520.48)	398,629,479.52	69,735,315.00	0.00	0.00	0.00	69,735,315.00	40,123,385.85	0.00	0.00	0.00	40,123,385.85
Other Personnel Benefits	5010499009	432,693,000.00	(34,063,520.48)	398,629,479.52	69,735,315.00	0.00	0.00	0.00	69,735,315.00	40,123,385.85	0.00	0.00	0.00	40,123,385.85

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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)+1]
Maintenance and Other Operating Expenses		1,007,970,000.00	0.00	1,007,970,000.00	108,398,841.14	0.00	0.00	0.00	108,398,841.14	70,990,109.30	0.00	0.00	0.00	70,990,109.30
Traveling Expenses	5020100000	11,069,000.00	(300,914.22)	10,768,085.78	534,610.18	0.00	0.00	0.00	534,610.18	301,105.38	0.00	0.00	0.00	301,105.38
Traveling Expenses - Local	5020101000	5,168,000.00	(65,560.20)	5,102,439.80	527,610.18	0.00	0.00	0.00	527,610.18	294,105.38	0.00	0.00	0.00	294,105.38
Traveling Expenses - Local	5020101000	5,168,000.00	(65,560.20)	5,102,439.80	527,610.18	0.00	0.00	0.00	527,610.18	294,105.38	0.00	0.00	0.00	294,105.38
Traveling Expenses - Foreign	5020102000	5,901,000.00	(235,354.02)	5,665,645.98	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Traveling Expenses - Foreign	5020102000	5,901,000.00	(235,354.02)	5,665,645.98	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Training and Scholarship Expenses	5020200000	65,420,000.00	840,599.02	66,260,599.02	4,180,974.14	0.00	0.00	0.00	4,180,974.14	1,309,496.00	0.00	0.00	0.00	1,309,496.00
Training Expenses	5020201000	38,897,000.00	603,599.02	39,500,599.02	3,846,510.48	0.00	0.00	0.00	3,846,510.48	1,005,829.34	0.00	0.00	0.00	1,005,829.34
Training Expenses	5020201002	38,897,000.00	603,599.02	39,500,599.02	3,846,510.48	0.00	0.00	0.00	3,846,510.48	1,005,829.34	0.00	0.00	0.00	1,005,829.34
Scholarship Grants/Expenses	5020202000	26,523,000.00	237,000.00	26,760,000.00	334,463.66	0.00	0.00	0.00	334,463.66	303,666.66	0.00	0.00	0.00	303,666.66
Scholarship Grants/Expenses	5020202000	26,523,000.00	237,000.00	26,760,000.00	334,463.66	0.00	0.00	0.00	334,463.66	303,666.66	0.00	0.00	0.00	303,666.66
Supplies and Materials Expenses	5020300000	107,554,000.00	3,145,331.26	110,699,331.26	15,234,762.73	0.00	0.00	0.00	15,234,762.73	2,976,043.53	0.00	0.00	0.00	2,976,043.53
Office Supplies Expenses	5020301000	41,348,727.85	(6,010,910.49)	35,337,817.36	2,284,323.90	0.00	0.00	0.00	2,284,323.90	495,258.58	0.00	0.00	0.00	495,258.58
ICT Office Supplies	5020301001	50,530.00	107,624.45	158,154.45	75,614.45	0.00	0.00	0.00	75,614.45	530.00	0.00	0.00	0.00	530.00
Office Supplies Expenses	5020301002	41,298,197.85	(6,118,534.94)	35,179,662.91	2,208,709.45	0.00	0.00	0.00	2,208,709.45	494,728.58	0.00	0.00	0.00	494,728.58
Accountable Forms Expenses	5020302000	854,000.00	2,000.00	856,000.00	16,700.00	0.00	0.00	0.00	16,700.00	7,100.00	0.00	0.00	0.00	7,100.00
Accountable Forms Expenses	5020302000	854,000.00	2,000.00	856,000.00	16,700.00	0.00	0.00	0.00	16,700.00	7,100.00	0.00	0.00	0.00	7,100.00
Animal/Zoological Supplies Expenses	5020304000	0.00	498,409.00	498,409.00	498,409.00	0.00	0.00	0.00	498,409.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	498,409.00	498,409.00	498,409.00	0.00	0.00	0.00	498,409.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	321,000.00	31,419.00	352,419.00	107,349.15	0.00	0.00	0.00	107,349.15	4,449.00	0.00	0.00	0.00	4,449.00
Food Supplies Expenses	5020305000	321,000.00	31,419.00	352,419.00	107,349.15	0.00	0.00	0.00	107,349.15	4,449.00	0.00	0.00	0.00	4,449.00
Drugs and Medicines Expenses	5020307000	0.00	263,930.00	263,930.00	251,453.06	0.00	0.00	0.00	251,453.06	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	263,930.00	263,930.00	251,453.06	0.00	0.00	0.00	251,453.06	0.00	0.00	0.00	0.00	0.00
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,903,422.75	1,526,713.72	5,430,136.47	1,598,030.29	0.00	0.00	0.00	1,598,030.29	93,760.75	0.00	0.00	0.00	93,760.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,903,422.75	1,526,713.72	5,430,136.47	1,598,030.29	0.00	0.00	0.00	1,598,030.29	93,760.75	0.00	0.00	0.00	93,760.75
Fuel, Oil and Lubricants Expenses	5020309000	5,217,380.60	1,496,750.38	6,714,130.98	1,839,441.79	0.00	0.00	0.00	1,839,441.79	1,085,381.22	0.00	0.00	0.00	1,085,381.22
Fuel, Oil and Lubricants Expenses	5020309000	5,217,380.60	1,496,750.38	6,714,130.98	1,839,441.79	0.00	0.00	0.00	1,839,441.79	1,085,381.22	0.00	0.00	0.00	1,085,381.22
Agricultural and Marine Supplies Expenses	5020310000	0.00	876,516.00	876,516.00	876,516.00	0.00	0.00	0.00	876,516.00	13,934.00	0.00	0.00	0.00	13,934.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	876,516.00	876,516.00	876,516.00	0.00	0.00	0.00	876,516.00	13,934.00	0.00	0.00	0.00	13,934.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	15,549,000.00	1,122,140.00	16,671,140.00	2,106,570.75	0.00	0.00	0.00	2,106,570.75	42,100.00	0.00	0.00	0.00	42,100.00
Machinery	5020321001	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00
Office Equipment	5020321002	9,639,000.00	55,078.00	9,694,078.00	270,254.00	0.00	0.00	0.00	270,254.00	32,000.00	0.00	0.00	0.00	32,000.00
Information and Communications Technology Equipment	5020321003	200,000.00	545,402.00	745,402.00	595,202.00	0.00	0.00	0.00	595,202.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	161,610.00	161,610.00	161,610.00	0.00	0.00	0.00	161,610.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	1,500,000.00	1,522,800.00	3,022,800.00	707,232.00	0.00	0.00	0.00	707,232.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	4,210,000.00	331,950.00	4,541,950.00	366,972.75	0.00	0.00	0.00	366,972.75	4,800.00	0.00	0.00	0.00	4,800.00

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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)
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	830,000.00	183,333.00	1,013,333.00	192,132.60	0.00	0.00	0.00	192,132.60	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	830,000.00	123,418.00	953,418.00	132,217.60	0.00	0.00	0.00	132,217.60	0.00	0.00	0.00	0.00	0.00
Books	5020322002	0.00	59,915.00	59,915.00	59,915.00	0.00	0.00	0.00	59,915.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	39,530,468.80	3,155,030.65	42,685,499.45	5,463,836.19	0.00	0.00	0.00	5,463,836.19	1,234,059.98	0.00	0.00	0.00	1,234,059.98
Other Supplies and Materials Expenses	5020399000	39,530,468.80	3,155,030.65	42,685,499.45	5,463,836.19	0.00	0.00	0.00	5,463,836.19	1,234,059.98	0.00	0.00	0.00	1,234,059.98
Utility Expenses	5020400000	35,672,000.00	277,000.81	35,949,000.81	9,978,102.57	0.00	0.00	0.00	9,978,102.57	9,680,018.87	0.00	0.00	0.00	9,680,018.87
Water Expenses	5020401000	4,419,000.00	840.00	4,419,840.00	163,553.78	0.00	0.00	0.00	163,553.78	90,369.95	0.00	0.00	0.00	90,369.95
Water Expenses	5020401000	4,419,000.00	840.00	4,419,840.00	163,553.78	0.00	0.00	0.00	163,553.78	90,369.95	0.00	0.00	0.00	90,369.95
Electricity Expenses	5020402000	31,253,000.00	276,160.81	31,529,160.81	9,814,548.79	0.00	0.00	0.00	9,814,548.79	9,589,648.92	0.00	0.00	0.00	9,589,648.92
Electricity Expenses	5020402000	31,253,000.00	276,160.81	31,529,160.81	9,814,548.79	0.00	0.00	0.00	9,814,548.79	9,589,648.92	0.00	0.00	0.00	9,589,648.92
Communication Expenses	5020500000	12,128,860.00	2,347,153.08	14,476,013.08	3,823,154.14	0.00	0.00	0.00	3,823,154.14	3,645,618.16	0.00	0.00	0.00	3,645,618.16
Postage and Courier Services	5020501000	1,932,000.00	(83,254.92)	1,848,745.08	297,636.63	0.00	0.00	0.00	297,636.63	282,153.26	0.00	0.00	0.00	282,153.26
Postage and Courier Services	5020501000	1,932,000.00	(83,254.92)	1,848,745.08	297,636.63	0.00	0.00	0.00	297,636.63	282,153.26	0.00	0.00	0.00	282,153.26
Telephone Expenses	5020502000	3,229,000.00	(198,002.00)	3,030,998.00	208,752.63	0.00	0.00	0.00	208,752.63	89,922.04	0.00	0.00	0.00	89,922.04
Mobile	5020502001	1,383,000.00	1,998.00	1,384,998.00	91,717.85	0.00	0.00	0.00	91,717.85	34,258.34	0.00	0.00	0.00	34,258.34
Landline	5020502002	1,846,000.00	(200,000.00)	1,646,000.00	117,034.78	0.00	0.00	0.00	117,034.78	55,663.70	0.00	0.00	0.00	55,663.70
Internet Subscription Expenses	5020503000	6,966,000.00	2,628,410.00	9,594,410.00	3,314,904.88	0.00	0.00	0.00	3,314,904.88	3,272,302.86	0.00	0.00	0.00	3,272,302.86
Internet Subscription Expenses	5020503000	6,966,000.00	2,628,410.00	9,594,410.00	3,314,904.88	0.00	0.00	0.00	3,314,904.88	3,272,302.86	0.00	0.00	0.00	3,272,302.86
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,860.00	0.00	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	1,240.00	0.00	0.00	0.00	1,240.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,860.00	0.00	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	1,240.00	0.00	0.00	0.00	1,240.00
Awards/Rewards and Prizes	5020600000	4,770,000.00	0.00	4,770,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
Awards/Rewards Expenses	5020601000	4,770,000.00	0.00	4,770,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
Awards/Rewards Expenses	5020601001	2,015,000.00	0.00	2,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	2,755,000.00	0.00	2,755,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
Survey, Research, Exploration and Development Expenses	5020700000	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	10,051,000.00	0.00	10,051,000.00	312,840.00	0.00	0.00	0.00	312,840.00	310,340.00	0.00	0.00	0.00	310,340.00
Extraordinary and Miscellaneous Expenses	5021003000	10,051,000.00	0.00	10,051,000.00	312,840.00	0.00	0.00	0.00	312,840.00	310,340.00	0.00	0.00	0.00	310,340.00
Extraordinary and Miscellaneous Expenses	5021003000	10,051,000.00	0.00	10,051,000.00	312,840.00	0.00	0.00	0.00	312,840.00	310,340.00	0.00	0.00	0.00	310,340.00
Professional Services	5021100000	17,083,000.00	161,993.07	17,244,993.07	5,108,389.35	0.00	0.00	0.00	5,108,389.35	2,055,203.73	0.00	0.00	0.00	2,055,203.73
Legal Services	5021101000	50,000.00	3,000.00	53,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Legal Services	5021101000	50,000.00	3,000.00	53,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Auditing Services	5021102000	75,000.00	51,380.76	126,380.76	126,380.76	0.00	0.00	0.00	126,380.76	51,701.22	0.00	0.00	0.00	51,701.22
Auditing Services	5021102000	75,000.00	51,380.76	126,380.76	126,380.76	0.00	0.00	0.00	126,380.76	51,701.22	0.00	0.00	0.00	51,701.22
Consultancy Services	5021103000	750,000.00	56,620.31	806,620.31	56,620.31	0.00	0.00	0.00	56,620.31	39,920.31	0.00	0.00	0.00	39,920.31

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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				TOTAL
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
Consultancy Services	5021103002	750,000.00	56,620.31	806,620.31	56,620.31	0.00	0.00	0.00	56,620.31	39,920.31	0.00	0.00	0.00	39,920.31
Other Professional Services	5021199000	16,208,000.00	50,992.00	16,258,992.00	4,922,388.28	0.00	0.00	0.00	4,922,388.28	1,960,582.20	0.00	0.00	0.00	1,960,582.20
Other Professional Services	5021199000	16,208,000.00	50,992.00	16,258,992.00	4,922,388.28	0.00	0.00	0.00	4,922,388.28	1,960,582.20	0.00	0.00	0.00	1,960,582.20
General Services	5021200000	440,462,400.00	(4,979,597.21)	435,482,802.79	53,130,128.63	0.00	0.00	0.00	53,130,128.63	43,058,088.34	0.00	0.00	0.00	43,058,088.34
Environment/Sanitary Services	5021201000	20,000.00	7,445.00	27,445.00	7,445.00	0.00	0.00	0.00	7,445.00	450.00	0.00	0.00	0.00	450.00
Environment/Sanitary Services	5021201000	20,000.00	7,445.00	27,445.00	7,445.00	0.00	0.00	0.00	7,445.00	450.00	0.00	0.00	0.00	450.00
Janitorial Services	5021202000	48,562,000.00	(511,061.67)	48,050,938.33	199,708.84	0.00	0.00	0.00	199,708.84	86,508.98	0.00	0.00	0.00	86,508.98
Janitorial Services	5021202000	48,562,000.00	(511,061.67)	48,050,938.33	199,708.84	0.00	0.00	0.00	199,708.84	86,508.98	0.00	0.00	0.00	86,508.98
Security Services	5021203000	62,263,175.00	(1,344,191.11)	60,918,983.89	288,318.48	0.00	0.00	0.00	288,318.48	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	62,263,175.00	(1,344,191.11)	60,918,983.89	288,318.48	0.00	0.00	0.00	288,318.48	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	329,617,225.00	(3,131,789.43)	326,485,435.57	52,634,656.31	0.00	0.00	0.00	52,634,656.31	42,971,129.36	0.00	0.00	0.00	42,971,129.36
Other General Services	5021299099	329,617,225.00	(3,131,789.43)	326,485,435.57	52,634,656.31	0.00	0.00	0.00	52,634,656.31	42,971,129.36	0.00	0.00	0.00	42,971,129.36
Repairs and Maintenance	5021300000	68,200,000.00	104,873.22	68,304,873.22	1,135,676.24	0.00	0.00	0.00	1,135,676.24	522,743.74	0.00	0.00	0.00	522,743.74
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,861,000.00	78,752.76	25,939,752.76	193,502.50	0.00	0.00	0.00	193,502.50	133,502.50	0.00	0.00	0.00	133,502.50
Buildings	5021304001	24,429,312.00	5,088.00	24,434,400.00	11,088.00	0.00	0.00	0.00	11,088.00	11,088.00	0.00	0.00	0.00	11,088.00
School Buildings	5021304002	1,422,000.00	13,664.76	1,435,664.76	112,726.50	0.00	0.00	0.00	112,726.50	112,726.50	0.00	0.00	0.00	112,726.50
Hotels and Dormitories	5021304006	9,688.00	0.00	9,688.00	9,688.00	0.00	0.00	0.00	9,688.00	9,688.00	0.00	0.00	0.00	9,688.00
Other Structures	5021304099	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	39,114,350.00	4,300.00	39,118,650.00	276,471.00	0.00	0.00	0.00	276,471.00	63,536.00	0.00	0.00	0.00	63,536.00
Office Equipment	5021305002	4,517,350.00	(21,775.00)	4,495,575.00	136,800.00	0.00	0.00	0.00	136,800.00	47,800.00	0.00	0.00	0.00	47,800.00
Information and Communication Technology Equipment	5021305003	40,000.00	2,200.00	42,200.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
Medical Equipment	5021305011	33,050,000.00	0.00	33,050,000.00	99,900.00	0.00	0.00	0.00	99,900.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	1,507,000.00	23,875.00	1,530,875.00	37,571.00	0.00	0.00	0.00	37,571.00	13,536.00	0.00	0.00	0.00	13,536.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,328,650.00	55,075.24	2,383,725.24	617,339.74	0.00	0.00	0.00	617,339.74	316,905.24	0.00	0.00	0.00	316,905.24
Motor Vehicles	5021306001	2,328,650.00	55,075.24	2,383,725.24	617,339.74	0.00	0.00	0.00	617,339.74	316,905.24	0.00	0.00	0.00	316,905.24
Repairs and Maintenance - Furniture and Fixtures	5021307000	255,000.00	0.00	255,000.00	28,475.00	0.00	0.00	0.00	28,475.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	255,000.00	0.00	255,000.00	28,475.00	0.00	0.00	0.00	28,475.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	590,000.00	(44,342.78)	545,657.22	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00
Other Machinery and Equipment	5021321099	590,000.00	(44,342.78)	545,657.22	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	51,000.00	11,088.00	62,088.00	11,088.00	0.00	0.00	0.00	11,088.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	51,000.00	11,088.00	62,088.00	11,088.00	0.00	0.00	0.00	11,088.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,894,251.25	292,668.45	3,186,919.70	1,233,244.74	0.00	0.00	0.00	1,233,244.74	1,139,495.67	0.00	0.00	0.00	1,139,495.67
Taxes, Duties and Licenses	5021501000	491,000.00	136,188.94	627,188.94	165,322.34	0.00	0.00	0.00	165,322.34	95,969.43	0.00	0.00	0.00	95,969.43
Taxes, Duties and Licenses	5021501001	491,000.00	136,188.94	627,188.94	165,322.34	0.00	0.00	0.00	165,322.34	95,969.43	0.00	0.00	0.00	95,969.43
Fidelity Bond Premiums	5021502000	425,251.25	75,525.00	500,776.25	75,776.25	0.00	0.00	0.00	75,776.25	67,901.25	0.00	0.00	0.00	67,901.25
Fidelity Bond Premiums	5021502000	425,251.25	75,525.00	500,776.25	75,776.25	0.00	0.00	0.00	75,776.25	67,901.25	0.00	0.00	0.00	67,901.25

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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				TOTAL
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
Insurance Expenses	5021503000	1,978,000.00	80,954.51	2,058,954.51	992,146.15	0.00	0.00	0.00	992,146.15	975,624.99	0.00	0.00	0.00	975,624.99
Insurance Expenses	5021503000	1,978,000.00	80,954.51	2,058,954.51	992,146.15	0.00	0.00	0.00	992,146.15	975,624.99	0.00	0.00	0.00	975,624.99
Other Maintenance and Operating Expenses	5029900000	216,665,488.75	(1,889,107.48)	214,776,381.27	12,626,958.42	0.00	0.00	0.00	12,626,958.42	4,891,955.88	0.00	0.00	0.00	4,891,955.88
Advertising Expenses	5029901000	717,000.00	(50,000.00)	667,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	717,000.00	(50,000.00)	667,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,866,000.00	(340,688.62)	7,525,311.38	434,211.00	0.00	0.00	0.00	434,211.00	10,532.79	0.00	0.00	0.00	10,532.79
Printing and Publication Expenses	5029902000	7,866,000.00	(340,688.62)	7,525,311.38	434,211.00	0.00	0.00	0.00	434,211.00	10,532.79	0.00	0.00	0.00	10,532.79
Representation Expenses	5029903000	6,171,000.00	419,583.32	6,590,583.32	1,230,654.51	0.00	0.00	0.00	1,230,654.51	326,273.81	0.00	0.00	0.00	326,273.81
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Representation Expenses	5029903000	6,171,000.00	419,583.32	6,590,583.32	1,230,654.51	0.00	0.00	0.00	1,230,654.51	326,273.81	0.00	0.00	0.00	326,273.81
Transportation and Delivery Expenses	5029904000	2,677,000.00	140,769.00	2,817,769.00	311,023.55	0.00	0.00	0.00	311,023.55	144,575.00	0.00	0.00	0.00	144,575.00
Transportation and Delivery Expenses	5029904000	2,677,000.00	140,769.00	2,817,769.00	311,023.55	0.00	0.00	0.00	311,023.55	144,575.00	0.00	0.00	0.00	144,575.00
Rent/Lease Expenses	5029905000	3,543,000.00	387,135.20	3,930,135.20	490,204.39	0.00	0.00	0.00	490,204.39	305,007.45	0.00	0.00	0.00	305,007.45
Rents - Building and Structures	5029905001	1,600,000.00	(10,330.00)	1,589,670.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	350,000.00	304,655.52	654,655.52	308,810.27	0.00	0.00	0.00	308,810.27	224,532.90	0.00	0.00	0.00	224,532.90
Rents - Equipment	5029905004	1,489,000.00	92,809.68	1,581,809.68	151,394.12	0.00	0.00	0.00	151,394.12	80,474.55	0.00	0.00	0.00	80,474.55
Rents - Living Quarters	5029905005	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	795,000.00	(71,799.00)	723,201.00	172,327.65	0.00	0.00	0.00	172,327.65	172,157.70	0.00	0.00	0.00	172,157.70
Membership Dues and Contributions to Organizations	5029906000	795,000.00	(71,799.00)	723,201.00	172,327.65	0.00	0.00	0.00	172,327.65	172,157.70	0.00	0.00	0.00	172,157.70
Subscription Expenses	5029907000	21,410,000.00	91,468.52	21,501,468.52	335,468.52	0.00	0.00	0.00	335,468.52	303,539.55	0.00	0.00	0.00	303,539.55
ICT Software Subscription	5029907001	8,400,000.00	25,200.00	8,425,200.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	10,010,000.00	66,268.52	10,076,268.52	322,868.52	0.00	0.00	0.00	322,868.52	303,539.55	0.00	0.00	0.00	303,539.55
Bank Transaction Fee	5029922000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	173,436,488.75	(2,465,575.90)	170,970,912.85	9,653,068.80	0.00	0.00	0.00	9,653,068.80	3,629,869.58	0.00	0.00	0.00	3,629,869.58
Other Maintenance and Operating Expenses	5029999099	173,436,488.75	(2,465,575.90)	170,970,912.85	9,653,068.80	0.00	0.00	0.00	9,653,068.80	3,629,869.58	0.00	0.00	0.00	3,629,869.58
Capital Outlays		673,075,000.00	0.00	673,075,000.00	15,143,531.92	0.00	0.00	0.00	15,143,531.92	167,820.00	0.00	0.00	0.00	167,820.00
Property, Plant and Equipment Outlay	5060400000	673,075,000.00	0.00	673,075,000.00	15,143,531.92	0.00	0.00	0.00	15,143,531.92	167,820.00	0.00	0.00	0.00	167,820.00
Buildings and Other Structures	5060404000	41,200,000.00	0.00	41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	41,200,000.00	0.00	41,200,000.00	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	583,625,000.00	412,780.00	584,037,780.00	15,083,531.92	0.00	0.00	0.00	15,083,531.92	167,820.00	0.00	0.00	0.00	167,820.00
Machinery	5060405001	525,000,000.00	0.00	525,000,000.00	12,789,788.00	0.00	0.00	0.00	12,789,788.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	2,050,000.00	0.00	2,050,000.00	244,856.00	0.00	0.00	0.00	244,856.00	167,820.00	0.00	0.00	0.00	167,820.00
Information and Communication Technology Equipment	5060405003	7,500,000.00	364,780.00	7,864,780.00	1,746,713.20	0.00	0.00	0.00	1,746,713.20	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	0.00	136,800.00	136,800.00	136,800.00	0.00	0.00	0.00	136,800.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	49,075,000.00	(88,800.00)	48,986,200.00	165,374.72	0.00	0.00	0.00	165,374.72	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 March 31, 2023

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				TOTAL
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
Furniture, Fixtures and Books Outlay	5060407000	2,250,000.00	(412,780.00)	1,837,220.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	2,250,000.00	(412,780.00)	1,837,220.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	46,000,000.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Other Property, Plant and Equipment	5060409099	46,000,000.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,351,853,000.00	0.00	2,351,853,000.00	248,226,839.39	0.00	0.00	0.00	248,226,839.39	162,075,019.27	0.00	0.00	0.00	162,075,019.27


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:

 IRYN V. BALMORES
 VICE-PRESIDENT FOR PLANNING AND FINANCE

Department : State Universities and Colleges (SI)
 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-Intern

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Personnel Services		546,123,533.67	3,191,906.15	30,575,470.21
Salaries and Wages	5010100000	61,761,795.20	0.00	497,902.50
Salaries and Wages - Casual/Contractual	5010102000	61,761,795.20	0.00	497,902.50
Salaries and Wages - Casual/Contractual	5010102000	61,761,765.20	0.00	497,902.50
Other Compensation	5010200000	50,893,223.95	115,065.00	3,231,553.49
Personal Economic Relief Allowance (PERA)	5010201000	2,150.58	0.00	0.00
PERA - Civilian	5010201001	2,150.58	0.00	0.00
Representation Allowance (RA)	5010202000	1,300,000.00	0.00	195,000.00
Representation Allowance (RA)	5010202000	1,300,000.00	0.00	195,000.00
Transportation Allowance (TA)	5010203000	1,220,000.00	0.00	390,468.74
Transportation Allowance (TA)	5010203001	1,220,000.00	0.00	390,468.74
Honoraria	5010210000	46,057,885.36	115,065.00	2,606,734.75
Honoraria - Civilian	5010210001	46,057,885.36	115,065.00	2,606,734.75
Hazard Pay (HP)	5010211000	2,313,188.01	0.00	0.00
Hazard Pay	5010211001	800,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,513,188.01	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	39,350.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	39,350.00
Personnel Benefit Contributions	5010300000	19,574,350.00	0.00	277,775.38
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	51,963.72
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	51,963.72
Pag-IBIG Contributions	5010302000	0.00	0.00	8,100.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	8,100.00
PhilHealth Contributions	5010303000	0.00	0.00	43,023.46
PhilHealth - Civilian	5010303001	0.00	0.00	43,023.46
Employees Compensation Insurance Premiums (ECIP)	5010304000	3,750.00	0.00	60,288.20
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
ECIP - Civilian	5010304001	3,750.00	0.00	60,288.20
Provident/Welfare Fund Contributions	5010305000	19,570,600.00	0.00	114,400.00
Provident/Welfare Fund Contributions	5010305000	19,570,600.00	0.00	114,400.00
Other Personnel Benefits	5010400000	413,894,164.52	3,076,841.15	26,568,238.84
Terminal Leave Benefits	5010403000	85,000,000.00	0.00	33,150.84
Terminal Leave Benefits - Civilian	5010403001	85,000,000.00	0.00	33,150.84
Other Personnel Benefits	5010499000	328,894,164.52	3,076,841.15	26,535,088.00
Other Personnel Benefits	5010499099	328,894,164.52	3,076,841.15	26,535,088.00

Department : State Universities and Colleges (SI)
 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-Intern

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
Maintenance and Other Operating Expenses		899,571,158.86	20,660,643.91	16,748,087.93
Traveling Expenses	5020100000	10,233,475.60	15,975.00	217,529.80
Traveling Expenses - Local	5020101000	4,574,829.62	15,975.00	217,529.80
Traveling Expenses - Local	5020101000	4,574,829.62	15,975.00	217,529.80
Traveling Expenses - Foreign	5020102000	5,658,645.98	0.00	0.00
Traveling Expenses - Foreign	5020102000	5,658,645.98	0.00	0.00
Training and Scholarship Expenses	5020200000	62,079,624.88	2,119,236.31	752,241.83
Training Expenses	5020201000	35,654,088.54	2,119,236.31	721,444.83
Training Expenses	5020201002	35,654,088.54	2,119,236.31	721,444.83
Scholarship Grants/Expenses	5020202000	26,425,536.34	0.00	30,797.00
Scholarship Grants/Expenses	5020202000	26,425,536.34	0.00	30,797.00
Supplies and Materials Expenses	5020300000	95,464,568.53	7,806,256.04	4,452,463.16
Office Supplies Expenses	5020301000	33,053,493.46	572,046.00	1,217,019.32
ICT Office Supplies	5020301001	82,540.00	5,970.00	69,114.45
Office Supplies Expenses	5020301002	32,970,953.46	566,076.00	1,147,904.87
Accountable Forms Expenses	5020302000	839,300.00	0.00	9,600.00
Accountable Forms Expenses	5020302000	839,300.00	0.00	9,600.00
Animal/Zoological Supplies Expenses	5020304000	0.00	498,409.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	498,409.00	0.00
Food Supplies Expenses	5020305000	245,069.85	100,000.00	2,900.15
Food Supplies Expenses	5020305000	245,069.85	100,000.00	2,900.15
Drugs and Medicines Expenses	5020307000	12,476.94	0.00	251,453.06
Drugs and Medicines Expenses	5020307000	12,476.94	0.00	251,453.06
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,832,106.18	1,436,375.72	67,893.82
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,832,106.18	1,436,375.72	67,893.82
Fuel, Oil and Lubricants Expenses	5020309000	4,874,689.19	429,885.80	324,174.77
Fuel, Oil and Lubricants Expenses	5020309000	4,874,689.19	429,885.80	324,174.77
Agricultural and Marine Supplies Expenses	5020310000	0.00	862,582.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	862,582.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	14,564,569.25	833,587.00	1,230,883.75
Machinery	5020321001	0.00	0.00	0.00
Office Equipment	5020321002	9,423,824.00	0.00	238,254.00
Information and Communications Technology Equipment	5020321003	150,200.00	377,572.00	217,630.00
Agricultural and Forestry Equipment	5020321004	0.00	161,610.00	0.00
Medical Equipment	5020321010	815,568.00	22,800.00	684,432.00
Other Machinery and Equipment	5020321099	4,174,977.25	271,605.00	90,567.75

Department : State Universities and Colleges (SI)
 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-Intern

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	821,200.40	47,620.00	144,512.60
Furniture and Fixtures	5020322001	821,200.40	47,620.00	84,597.60
Books	5020322002	0.00	0.00	59,915.00
Other Supplies and Materials Expenses	5020399000	37,221,663.26	3,025,750.52	1,204,025.69
Other Supplies and Materials Expenses	5020399000	37,221,663.26	3,025,750.52	1,204,025.69
Utility Expenses	5020400000	25,970,898.24	242,259.42	55,824.28
Water Expenses	5020401000	4,256,286.22	17,359.55	55,824.28
Water Expenses	5020401000	4,256,286.22	17,359.55	55,824.28
Electricity Expenses	5020402000	21,714,612.02	224,899.87	0.00
Electricity Expenses	5020402000	21,714,612.02	224,899.87	0.00
Communication Expenses	5020500000	10,652,858.94	18,514.81	159,021.17
Postage and Courier Services	5020501000	1,551,108.45	2,000.00	13,483.37
Postage and Courier Services	5020501000	1,551,108.45	2,000.00	13,483.37
Telephone Expenses	5020502000	2,822,245.37	16,514.81	102,315.78
Mobile	5020502001	1,293,280.15	8,686.00	48,773.51
Landline	5020502002	1,528,965.22	7,828.81	53,542.27
Internet Subscription Expenses	5020503000	6,279,505.12	0.00	42,602.02
Internet Subscription Expenses	5020503000	6,279,505.12	0.00	42,602.02
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	620.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	620.00
Awards/Rewards and Prizes	5020600000	3,670,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	3,670,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	2,015,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,655,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	16,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	16,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	16,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	9,738,160.00	0.00	2,500.00
Extraordinary and Miscellaneous Expenses	5021003000	9,738,160.00	0.00	2,500.00
Extraordinary and Miscellaneous Expenses	5021003000	9,738,160.00	0.00	2,500.00
Professional Services	5021100000	12,136,603.72	6,700.00	3,046,485.62
Legal Services	5021101000	50,000.00	0.00	0.00
Legal Services	5021101000	50,000.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	74,679.54
Auditing Services	5021102000	0.00	0.00	74,679.54
Consultancy Services	5021103000	750,000.00	6,700.00	10,000.00

Department : State Universities and Colleges (SI)
 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-Intern

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
Consultancy Services	5021103002	750,000.00	6,700.00	10,000.00
Other Professional Services	5021199000	11,336,603.72	0.00	2,961,806.08
Other Professional Services	5021199000	11,336,603.72	0.00	2,961,806.08
General Services	5021200000	382,352,674.16	9,584,712.27	487,328.02
Environment/Sanitary Services	5021201000	20,000.00	6,995.00	0.00
Environment/Sanitary Services	5021201000	20,000.00	6,995.00	0.00
Janitorial Services	5021202000	47,851,229.49	0.00	113,199.86
Janitorial Services	5021202000	47,851,229.49	0.00	113,199.86
Security Services	5021203000	60,630,665.41	0.00	288,318.48
Security Services	5021203000	60,630,665.41	0.00	288,318.48
Other General Services	5021299000	273,850,779.26	9,577,717.27	85,809.68
Other General Services	5021299099	273,850,779.26	9,577,717.27	85,809.68
Repairs and Maintenance	5021300000	67,169,196.98	263,961.90	348,970.60
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,746,250.26	0.00	60,000.00
Buildings	5021304001	24,423,312.00	0.00	0.00
School Buildings	5021304002	1,322,938.26	0.00	0.00
Hotels and Dormitories	5021304006	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	60,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	38,842,179.00	23,475.00	189,460.00
Office Equipment	5021305002	4,358,775.00	0.00	89,000.00
Information and Communication Technology Equipment	5021305003	40,000.00	0.00	0.00
Medical Equipment	5021305011	32,950,100.00	0.00	99,900.00
Other Machinery and Equipment	5021305099	1,493,304.00	23,475.00	560.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,766,385.50	240,486.90	59,947.60
Motor Vehicles	5021306001	1,766,385.50	240,486.90	59,947.60
Repairs and Maintenance - Furniture and Fixtures	5021307000	226,525.00	0.00	28,475.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	226,525.00	0.00	28,475.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	536,857.22	0.00	0.00
Other Machinery and Equipment	5021321099	536,857.22	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	51,000.00	0.00	11,088.00
Furniture and Fixtures	5021322001	51,000.00	0.00	11,088.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,953,674.96	83,721.16	10,027.91
Taxes, Duties and Licenses	5021501000	461,866.60	62,700.00	6,652.91
Taxes, Duties and Licenses	5021501001	461,866.60	62,700.00	6,652.91
Fidelity Bond Premiums	5021502000	425,000.00	4,500.00	3,375.00
Fidelity Bond Premiums	5021502000	425,000.00	4,500.00	3,375.00

Department : State Universities and Colleges (SI)
 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-Intern)

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
Insurance Expenses	5021503000	1,066,808.36	16,521.16	0.00
Insurance Expenses	5021503000	1,066,808.36	16,521.16	0.00
Other Maintenance and Operating Expenses	5029900000	202,149,422.85	519,307.00	7,215,695.54
Advertising Expenses	5029901000	667,000.00	0.00	0.00
Advertising Expenses	5029901000	667,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,091,100.38	218,348.00	205,330.21
Printing and Publication Expenses	5029902000	7,091,100.38	218,348.00	205,330.21
Representation Expenses	5029903000	5,359,928.81	0.00	904,380.70
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Representation Expenses	5029903000	5,359,928.81	0.00	904,380.70
Transportation and Delivery Expenses	5029904000	2,506,745.45	0.00	166,448.55
Transportation and Delivery Expenses	5029904000	2,506,745.45	0.00	166,448.55
Rent/Lease Expenses	5029905000	3,439,930.81	0.00	185,196.94
Rents - Building and Structures	5029905001	1,559,670.00	0.00	30,000.00
Rents - Motor Vehicles	5029905003	345,845.25	0.00	84,277.37
Rents - Equipment	5029905004	1,430,415.56	0.00	70,919.57
Rents - Living Quarters	5029905005	104,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	550,873.35	0.00	169.95
Membership Dues and Contributions to Organizations	5029906000	550,873.35	0.00	169.95
Subscription Expenses	5029907000	21,166,000.00	0.00	31,928.97
ICT Software Subscription	5029907001	8,412,600.00	0.00	12,600.00
Library and Other Reading Materials Subscription Expenses	5029907004	3,000,000.00	0.00	0.00
Other Subscription Expenses	5029907099	9,753,400.00	0.00	19,328.97
Bank Transaction Fee	5029922000	50,000.00	0.00	0.00
Bank Transaction Fee	5029922000	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	161,317,844.05	300,959.00	5,722,240.22
Other Maintenance and Operating Expenses	5029999099	161,317,844.05	300,959.00	5,722,240.22
Capital Outlays		657,931,468.08	254,800.00	14,720,911.92
Property, Plant and Equipment Outlay	5060400000	657,931,468.08	254,800.00	14,720,911.92
Buildings and Other Structures	5060404000	41,200,000.00	0.00	0.00
Buildings	5060404001	41,200,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	568,954,248.08	254,800.00	14,660,911.92
Machinery	5060405001	512,210,212.00	0.00	12,789,788.00
Office Equipment	5060405002	1,805,144.00	0.00	77,036.00
Information and Communication Technology Equipment	5060405003	6,118,066.80	118,000.00	1,628,713.20
Communication Equipment	5060405007	0.00	136,800.00	0.00
Other Machinery and Equipment	5060405099	48,820,825.28	0.00	165,374.72

Department : State Universities and Colleges (SI)
 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-Intern

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
Furniture, Fixtures and Books Outlay	5060407000	1,777,220.00	0.00	60,000.00
Furniture and Fixtures	5060407001	1,777,220.00	0.00	60,000.00
Other Property Plant and Equipment Outlay	5060409000	46,000,000.00	0.00	0.00
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Other Property, Plant and Equipment	5060409099	46,000,000.00	0.00	0.00
GRAND TOTAL		2,103,626,160.61	24,107,350.06	62,044,470.06