Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: **N/A**
Organization Code (UACS): **08-008-00-00000**
Fund Cluster: **01 - Regular Agency Fund**
Constituent University: **University of the Philippines Baguio**

b Current Year Appropriations
o Supplemental Appropriations
o Continuing Appropriations

b Current Year Appropriations
o Supplemental Appropriations
o Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-69) = (22+23)	
																					Due and Demandable	Not Yet Due and Demandable
	2	3	4=(2+3)	6	6	7	8	9=[[5+(-)6]-7+8]	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	22
Row Labels	Sum of Appropriations: Authorized	Sum of Appropriations: Adjustments	Sum of Appropriations: Total Adjusted	Sum of Allotment: Received Total	Sum of Allotment: Adjustments (Reductions,	Sum of Allotment: Transfer to	Sum of Allotment: Transfer from	Sum of Allotment: Total Adjusted	Sum of Obligation: Qtr 1	Sum of Obligation: Qtr 2	Sum of Obligation: Qtr 3	Sum of Obligation: Qtr 4	Sum of Obligation: Total	Sum of Disbursement: Qtr 1	Sum of Disbursement: Qtr 2	Sum of Disbursement: Qtr 3	Sum of Disbursement: Qtr 4	Sum of Disbursement: Total	Sum of Unreleased Appropriations	Sum of Unobligated Allotment	Sum of Due and Demandable	Sum of Not Yet Due and Demandable
I. Specific Budgets of National Government Agenc	413,263,000.00	1,973,575.84	415,236,575.84	413,263,000.00	-		1,973,575.84	415,236,575.84	64,979,745.25	76,500,357.37			141,480,102.62	53,473,542.80	75,061,741.30			128,535,284.10	-	273,746,473.22	3,650,313.64	9,304,504.88
General Administration and Support	26,321,382.00	1,052,533.34	27,373,915.34	26,321,382.00	-		1,052,533.34	27,373,915.34	6,295,493.77	6,753,920.93			13,039,414.70	6,025,502.38	6,767,297.02			12,792,799.40	-	14,334,500.64	3,134.80	243,480.50
Program	26,321,382.00	1,052,533.34	27,373,915.34	26,321,382.00	-		1,052,533.34	27,373,915.34	6,295,493.77	6,753,920.93			13,039,414.70	6,025,502.38	6,767,297.02			12,792,799.40	-	14,334,500.64	3,134.80	243,480.50
General Management and Supervision	26,321,382.00	-	26,321,382.00	26,321,382.00	-		-	26,321,382.00	6,232,960.43	6,753,920.93			11,986,881.36	4,972,969.04	6,767,297.02			11,740,266.06	-	14,334,500.64	3,134.80	243,480.50
PS	21,151,382.00	-	21,151,382.00	21,151,382.00	-		-	21,151,382.00	4,782,494.27	6,360,167.05			11,142,661.33	4,712,811.13	6,426,715.40			11,139,526.53	-	10,008,720.67	3,134.80	-
MOOE	5,170,000.00	-	5,170,000.00	5,170,000.00	-			5,170,000.00	450,466.16	393,753.87			844,220.03	260,157.91	340,581.62			600,739.53	-	4,325,779.97		243,480.50
Administration of Personnel Benefits		1,052,533.34	1,052,533.34				1,052,533.34	1,052,533.34	1,052,533.34				1,052,533.34					1,052,533.34	1,052,533.34	-	-	-
PS		1,052,533.34	1,052,533.34				1,052,533.34	1,052,533.34	1,052,533.34				1,052,533.34	1,052,533.34				1,052,533.34	-	-		-
Support to Operations	5,355,143.00	-	5,355,143.00	5,355,143.00	-			5,355,143.00	1,124,406.87	1,473,794.12			2,598,199.99	1,084,896.17	1,398,242.59			2,483,138.76	-	2,756,943.01	3,062.99	111,998.25
Program	5,355,143.00	-	5,355,143.00	5,355,143.00	-			5,355,143.00	1,124,406.87	1,473,794.12			2,598,199.99	1,084,896.17	1,398,242.59			2,483,138.76	-	2,756,943.01	3,062.99	111,998.25
Auxiliary Services	5,355,143.00	-	5,355,143.00	5,355,143.00	-			5,355,143.00	1,124,406.87	1,473,794.12			2,598,199.99	1,084,896.17	1,398,242.59			2,483,138.76	-	2,756,943.01	3,062.99	111,998.25
PS	5,005,143.00	-	5,005,143.00	5,005,143.00	-			5,005,143.00	1,095,424.94	1,350,340.87			2,445,765.81	1,083,933.24	1,358,759.59			2,442,702.83	-	2,559,377.19	3,062.99	-
MOOE	350,000.00	-	350,000.00	350,000.00				350,000.00	28,980.93	123,453.25			152,434.18	962.93	39,473.00			40,435.93	-	197,565.82		111,998.25
Higher Education Program	324,822,974.00	921,042.50	325,544,016.50	324,622,974.00	-		921,042.50	325,544,016.50	51,132,582.41	55,400,394.64			106,532,977.05	39,971,516.70	55,069,149.36			95,040,666.06	-	219,011,039.45	3,602,664.86	7,889,646.13
Program	324,822,974.00	921,042.50	325,544,016.50	324,622,974.00	-		921,042.50	325,544,016.50	51,132,582.41	55,400,394.64			106,532,977.05	39,971,516.70	55,069,149.36			95,040,666.06	-	219,011,039.45	3,602,664.86	7,889,646.13
Provision of Higher Education Services	324,822,974.00	921,042.50	325,544,016.50	324,622,974.00	-		921,042.50	325,544,016.50	51,132,582.41	55,400,394.64			106,532,977.05	39,971,516.70	55,069,149.36			95,040,666.06	-	219,011,039.45	3,602,664.86	7,889,646.13
PS	287,887,974.00	-	287,887,974.00	287,887,974.00	-			287,887,974.00	35,870,326.82	50,684,598.06			86,554,924.88	35,648,103.12	49,209,596.02			84,857,699.14	-	201,333,049.12	1,697,225.74	-
MOOE	36,735,000.00	921,042.50	37,656,042.50	36,735,000.00	-		921,042.50	37,656,042.50	15,262,255.59	4,715,796.58			19,978,052.17	4,323,413.58	5,859,553.34			10,182,966.92	-	17,677,990.33	1,905,438.12	7,889,646.13
CO	-	-	-					-					-					-	-	-		-
Advanced Education Program	51,945,535.00	-	51,945,535.00	51,945,535.00	-			51,945,535.00	6,011,790.29	10,301,989.15			16,313,779.44	6,003,498.24	10,279,473.80			16,282,972.04	-	35,631,755.56	27,722.40	3,095.00
Program	51,945,535.00	-	51,945,535.00	51,945,535.00	-			51,945,535.00	6,011,790.29	10,301,989.15			16,313,779.44	6,003,498.24	10,279,473.80			16,282,972.04	-	35,631,755.56	27,722.40	3,095.00
Provision of Advanced Education Services	51,945,535.00	-	51,945,535.00	51,945,535.00	-			51,945,535.00	6,011,790.29	10,301,989.15			16,313,779.44	6,003,498.24	10,279,473.80			16,282,972.04	-	35,631,755.56	27,722.40	3,095.00
PS	51,855,535.00	-	51,855,535.00	51,855,535.00	-			51,855,535.00	5,993,463.43	10,298,904.15			16,292,367.58	5,989,545.13	10,275,100.05			16,264,645.18	-	35,563,167.42	27,722.40	-
MOOE	90,000.00	-	90,000.00	90,000.00				90,000.00	18,326.86	3,085.00			21,411.86	13,953.11	4,373.75			18,326.86	-	68,588.14		3,095.00
Research Program	4,731,966.00	-	4,731,966.00	4,731,966.00	-			4,731,966.00	387,035.59	2,509,545.28			2,896,580.87	379,954.99	1,485,060.29			1,864,925.27	-	1,835,386.13	226.60	1,031,427.00
Program	4,731,966.00	-	4,731,966.00	4,731,966.00	-			4,731,966.00	387,035.59	2,509,545.28			2,896,580.87	379,954.99	1,485,060.29			1,864,925.27	-	1,835,386.13	226.60	1,031,427.00
Conduct of Research Services	4,731,966.00	-	4,731,966.00	4,731,966.00	-			4,731,966.00	387,035.59	2,509,545.28			2,896,580.87	379,954.99	1,485,060.29			1,864,925.27	-	1,835,386.13	226.60	1,031,427.00
PS	2,331,966.00	-	2,331,966.00	2,331,966.00				2,331,966.00	332,597.28	504,196.28			836,793.56	331,768.68	504,796.28			836,564.96	-	1,495,172.44	226.60	-
MOOE	2,400,000.00	-	2,400,000.00	2,400,000.00				2,400,000.00	54,438.31	2,005,349.00			2,059,787.31	48,096.31	980,264.00			1,028,360.31	-	340,212.69		1,031,427.00
Technical Advisory Extension Program	276,000.00	-	276,000.00	276,000.00	-			276,000.00	39,437.32	60,713.25			99,150.57	8,264.32	52,518.25			60,782.57	-	176,849.43	13,500.00	24,868.00
Program	276,000.00	-	276,000.00	276,000.00	-			276,000.00	39,437.32	60,713.25			99,150.57	8,264.32	52,518.25			60,782.57	-	176,849.43	13,500.00	24,868.00
Provision of Extension Services	276,000.00	-	276,000.00	276,000.00	-			276,000.00	39,437.32	60,713.25			99,150.57	8,264.32	52,518.25			60,782.57	-	176,849.43	13,500.00	24,868.00
PS	-	-	-					-					-					-	-	-		-
MOOE	276,000.00	-	276,000.00	276,000.00	-			276,000.00	39,437.32	60,713.25			99,150.57	8,264.32	52,518.25			60,782.57	-	176,849.43	13,500.00	24,868.00
II. Retirement and Life Insurance Premiums	35,918,000.00	-	35,918,000.00	35,918,000.00				35,918,000.00	4,899,293.22	5,154,393.68			10,053,686.90	1,644,059.32	6,464,146.49			10,008,205.80	-	25,864,313.10	45,491.10	-
General Administration and Support	1,639,612.00	-	1,639,612.00	1,639,612.00				1,639,612.00	395,524.79	453,436.65			848,961.44	128,588.40	717,533.87			846,122.27	-	789,650.56	2,839.17	-
Program	1,639,612.00	-	1,639,612.00	1,639,612.00				1,639,612.00	395,524.79	453,436.65			848,961.44	128,588.40	717,533.87			846,122.27	-	789,650.56	2,839.17	-
General Management and Supervision	1,639,612.00	-	1,639,612.00	1,639,612.00				1,639,612.00	395,524.79	453,436.65			848,961.44	128,588.40	717,533.87			846,122.27	-	789,650.56	2,839.17	-
PS	1,638,612.00	-	1,638,612.00	1,638,612.00				1,638,612.00	395,524.79	453,436.65			848,961.44	128,588.40	717,533.87			846,122.27	-	789,650.56	2,839.17	-
Support to Operations	395,984.00	-	395,984.00	395,984.00				395,984.00	95,551.10	107,747.68			203,298.78	29,805.87	173,492.91			203,298.78	-	192,685.22		-
Program	395,984.00	-	395,984.00	395,984.00				395,984.00	95,551.10	107,747.68			203,298.78	29,805.87	173,492.91			203,298.78	-	192,685.22		-
Auxiliary Services	395,984.00	-	395,984.00	395,984.00				395,984.00	95,551.10	107,747.68			203,298.78	29,805.87	173,492.91			203,298.78	-	192,685.22		-
PS	395,984.00	-	395,984.00	395,984.00				395,984.00	95,551.10	107,747.68			203,298.78	29,805.87	173,492.91			203,298.78	-	192,685.22		-
Higher Education Program	28,476,269.00	-	28,476,269.00	28,476,269.00				28,476,269.00	3,679,226.41	3,966,319.25			7,645,545.66	1,162,296.33	6,445,050.28			7,607,346.61	-	20,830,723.34	39,199.05	-
Program	28,476,269.00	-	28,476,269.00	28,476,269.00				28,476,269.00	3,679,226.41	3,966,319.25			7,645,545.66	1,162,296.33	6,445,050.28			7,607,346.61	-	20,830,723.34	39,199.05	-
Provision of Higher Education Services	28,476,269.00	-	28,476,269.00	28,476,269.00				28,476,269.00	3,679,226.41	3,966,319.25			7,645,545.66	1,162,296.33	6,445,050.28			7,607,346.61	-	20,830,723.34	39,199.05	-
PS	28,476,269.00	-	28,476,269.00	28,476,269.00				28,476,269.00	3,679,226.41	3,966,319.25			7,645,545.66	1,162,296.33	6,445,050.28			7,607,346.61	-	20,830,723.34	39,199.05	-
Advanced Education Program	5,190,272.00	-	5,190,272.00	5,190,272.00				5,190,272.00	652,476.12	630,375.30			1,282,851.42	211,745.76	1,066,662.78			1,278,408.54	-	3,907,420.58	4,442.88	-
Program	5,190,272.00	-	5,190,272.00	5,190,272.00				5,190,272.00	652,476.12	630,375.30			1,282,851.42	211,745.76	1,066,662.78			1,278,408.54	-	3,907,420.58	4,442.88	-
Provision of Advanced Education Services	5,190,272.00	-	5,190,272.00	5,190,272.00				5,190,272.00	652,476.12	630,375.30			1,282,851.42	211,745.76	1,066,662.78			1,278,408.54	-	3,907,420.58	4,442.88	-
PS	5,190,272.00	-	5,190,272.00	5,190,272.00				5,190,272.00	652,476.12	630,375.30			1,282,851.42	211,745.76	1,066,662.78			1,278,408.54	-	3,907,420.58	4,442.88	-
Research Program	216,863.00	-	216,863.00	216,863.00				216,863.00	36,514.80	36,514.80			73,029.60	11,622.96	61,406.64			73,029.60	-	143,833.40		-
Program	216,863.00	-	216,863.00	216,863.00				216,863.00	36,514.80	36,514.80			73,029.60	11,622.96	61,406.64			73,029.60	-	143,833.40		-
Conduct of Research Services	216,863.00	-	216,863.00	216,863.00				216,863.00	36,514.80	36,514.80			73,029.60	11,622.96	61,406.64			73,029.60	-	143,833.40		-
PS	216,863.00	-	216,863.00	216,863.00				216,863.00	36,514.80	36,514.80			73,029.60	11,622.96	61,406.64			73,029.60	-	143,833.40		-
Technical Advisory Extension Program		-	-					-					-					-	-	-		-
Program		-	-					-					-					-	-	-		-
Provision of Extension Services		-	-					-					-					-	-	-		-
PS		-	-					-					-					-	-	-		-
PS Sum	404,150,000.00	1,052,533.34	405,202,533.34	404,150,000.00	-		1,052,533.34	405,202,533.34	53,986,133.30	74,392,600.10			128,378,733.40	50,362,753.96	76,239,123.82			126,601,877.78	-	276,823,799.94	1,776,855.62	-
MOOE Sum	45,021,000.00	921,042.50	45,942,042.50	45,021,000.00	-		921,042.50	45,942,042.50	15,852,905.17	7,302,150.95			23,155,056.12	4,654,848.16	7,276,763.96			11,931,612.12	-	22,786,986.38	1,918,939.12	9,304,504.88
CO Sum	-	-	-					-					-					-	-	-		-
Grand Total	449,171,000.00	1,973,575.84	451,144,575.84	449,171,000.00	-		1,973,575.84	451,144,575.84	69,839,039.47	81,694,751.05			151,533,789.52	55,017,602.12	83,515,887.78			138,533,489.90	-	299,610,786.32	3,695,794.74	9,304,504.88

Certified Correct,

GLORIA Q. RODRIGUERA
Chief, Budget Office

Certified Correct

CECILIA C. DANGAWEN
Chief, Accounting Office

Endorsed by

MARCO B. LACANILAO, Ph.D.
Vice Chancellor for Administration

Recommending Approval

JOEL M. ADDAWE, Ph.D.
Chancellor