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

þ Current Year Appropriations
o Supplemental Appropriations
o Continuing Appropriations

Particulars	Appropriations: Authorized Appropriation (2)	Appropriations: Adjustments (Transfer To/From, Modifications/Augmentations) (3)	Adjusted Appropriations 4=(2+3)	Allotments: Allotments Received (5)	Allotments: Adjustments (Reductions, Modifications/Augmentations) (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments 9=[(5+(-6)-7+8]	Current Year Obligations: 1st Quarter Ending March 31 (10)	2nd Quarter Ending June 30 (11)	3rd Quarter Ending September 30 (12)	4th Quarter Ending December 31 (13)	Total 14=(10+11+12+13)	Current Year Disbursements: 1st Quarter Ending March 31 (15)	2nd Quarter Ending June 30 (16)	3rd Quarter Ending September 30 (17)	4th Quarter Ending December 31 (18)	Total 19=(15+16+17+18)	Balances: Unreleased Appropriations 20=(4-9)	Unobligated Allotment 21=(9-14)	Unpaid Obligations (14-19)=(22+23): Due and Demandable (22)	Not Yet Due and Demandable (23)
F Expense GL Acct Description / Object Description	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	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 Agencies	413,263,000.00	1,973,575.84	415,226,575.84	413,253,000.00	-		1,973,575.84	415,226,575.84	64,979,745.26	76,500,357.37			141,480,102.62	53,473,542.80	76,051,741.30			129,525,284.10	-	273,748,473.22	3,700,313.74	9,304,504.63
Personnel Services	368,232,000.00	1,052,533.34	369,284,533.34	368,232,000.00	-		1,052,533.34	369,284,533.34	49,125,840.08	69,199,206.42			118,325,046.50	48,818,694.64	67,774,977.34			116,593,671.98	-	250,959,486.84	1,781,374.62	-
Salaries and Wages	304,448,000.00	(6,225,651.56)	298,222,348.45	304,448,000.00	(6,225,651.56)			298,222,348.45	44,111,451.70	46,611,932.72			90,723,384.42	43,873,931.08	46,453,841.29			90,327,772.37	-	207,498,964.03	223,012.05	
5E+07 Salaries and Wages - Regular	299,294,000.00	(11,142,513.06)	288,151,486.94	299,294,000.00	(11,142,513.06)			288,151,486.94	40,482,248.26	41,923,956.35			82,406,204.61	40,482,248.26	41,923,956.35			82,406,204.61	-	205,745,282.33		
5.01E+09 Basic Salary - Civilian	299,294,000.00	(11,142,513.06)	288,151,486.94	299,294,000.00	(11,142,513.06)			288,151,486.94	40,482,248.26	41,923,956.35			82,406,204.61	40,482,248.26	41,923,956.35			82,406,204.61		205,745,282.33		
5E+07 Salaries and Wages - Casual/Contractual	5,154,000.00	4,916,861.51	10,070,861.51	5,154,000.00	4,916,861.51			10,070,861.51	3,629,203.44	4,687,976.37			8,317,179.81	3,391,682.82	4,529,884.94			7,921,567.76	-	1,753,681.70	223,012.05	
5.01E+09 Salaries and Wages - Casual/Contractual	5,154,000.00	4,916,861.51	10,070,861.51	5,154,000.00	4,916,861.51			10,070,861.51	3,629,203.44	4,687,976.37			8,317,179.81	3,391,682.82	4,529,884.94			7,921,567.76		1,753,681.70	223,012.05	
Other Compensation	58,575,000.00	3,726,881.83	62,301,881.83	58,575,000.00	3,726,881.83		-	62,301,881.83	2,586,171.49	19,340,645.15			21,926,816.63	2,586,440.66	18,153,399.62			20,739,840.28	-	40,375,065.20	1,187,976.35	
5E+07 Personnel Economic Relief Allowance (PERA)	4,938,000.00	-	4,938,000.00	4,938,000.00				4,938,000.00	1,241,441.14	1,280,909.09			2,522,350.23	1,241,441.14	1,280,909.09			2,522,350.23	-	2,415,649.77		
5.01E+09 PERA - Civilian	4,938,000.00	-	4,938,000.00	4,938,000.00				4,938,000.00	1,241,441.14	1,280,909.09			2,522,350.23	1,241,441.14	1,280,909.09			2,522,350.23		2,415,649.77		
5E+07 Representation Allowance		1,260,000.00	1,260,000.00		1,260,000.00		-	1,260,000.00	630,000.00	630,000.00			1,260,000.00	630,000.00	630,000.00			1,260,000.00	-	-		
5.01E+09 Representation Allowance (RA)		1,260,000.00	1,260,000.00		1,260,000.00		-	1,260,000.00	630,000.00	630,000.00			1,260,000.00	630,000.00	630,000.00			1,260,000.00				
5E+07 Transportation Allowance		1,185,000.00	1,185,000.00		1,185,000.00			1,185,000.00	592,500.00	592,500.00			1,185,000.00	592,500.00	592,500.00			1,185,000.00	-	-		
5.01E+09 Transportation Allowance (TA)		1,185,000.00	1,185,000.00		1,185,000.00			1,185,000.00	592,500.00	592,500.00			1,185,000.00	592,500.00	592,500.00			1,185,000.00				
5E+07 Clothing/Uniform Allowance	1,446,000.00	-	1,446,000.00	1,446,000.00				1,446,000.00		1,326,500.00			1,326,500.00		1,326,500.00			1,326,500.00	-	119,500.00		
5.01E+09 Clothing/Uniform Allowance - Civilian	1,446,000.00	-	1,446,000.00	1,446,000.00				1,446,000.00		1,326,500.00			1,326,500.00		1,326,500.00			1,326,500.00		119,500.00		
5E+07 Subsistence Allowance		6,925.00	6,925.00		6,925.00			6,925.00		6,925.00			6,925.00		6,925.00			6,925.00	-	-		-
5.01E+09 Subsistence Allowance - Magna Carta for		6,925.00	6,925.00		6,925.00			6,925.00		6,925.00			6,925.00		6,925.00			6,925.00				
5E+07 Laundry Allowance		-	-					-					-					-	-	-		
5.01E+09 Laundry Allowance - Magna Carta		-	-					-					-					-				
5E+07 Honoraria		1,207,843.83	1,207,843.83		1,207,843.83			1,207,843.83		1,207,843.83			1,207,843.83		22,232.50			22,232.50	-	-	1,185,611.33	
5.01E+09 Honoraria - Civilian		1,207,843.83	1,207,843.83		1,207,843.83			1,207,843.83		1,207,843.83			1,207,843.83		22,232.50			22,232.50			1,185,611.33	
5E+07 Hazard Pay (HP)	241,000.00	-	241,000.00	241,000.00				241,000.00	71,217.07				71,217.07	71,217.07				71,217.07	-	169,782.93		
5.01E+09 Hazard Pay		-	-					-					-									
5.01E+09 HP - Magna Carta Benefits for Public	241,000.00	-	241,000.00	241,000.00				241,000.00	71,217.07				71,217.07	71,217.07				71,217.07		169,782.93		
5E+07 Longevity Pay		-	-					-					-					-	-	-		
5.01E+09 Longevity Pay - Civilian		-	-					-					-					-	-			
5E+07 Overtime and Night Pay		67,113.00	67,113.00		67,113.00			67,113.00	51,013.27	16,099.73			67,113.00	50,282.45	14,465.53			64,747.98	-	-	2,365.02	
5.01E+09 Overtime Pay		62,099.46	62,099.46		62,099.46			62,099.46	51,013.27	11,086.19			62,099.46	50,282.45	11,817.01			62,099.46	-			
5.01E+09 Night-shift Differential Pay		5,013.54	5,013.54		5,013.54			5,013.54		5,013.54			5,013.54		2,648.52			2,648.52			2,365.02	
5E+07 Year End Bonus	24,943,000.00	-	24,943,000.00	24,943,000.00				24,943,000.00					-					-	-	24,943,000.00		
5.01E+09 Bonus - Civilian	24,943,000.00	-	24,943,000.00	24,943,000.00				24,943,000.00					-						-	24,943,000.00		
5E+07 Cash Gift	1,033,000.00	-	1,033,000.00	1,033,000.00				1,033,000.00					-					-	-	1,033,000.00		-
5.01E+09 Cash Gift - Civilian	1,033,000.00	-	1,033,000.00	1,033,000.00				1,033,000.00					-						-	1,033,000.00		
5E+07 Mid-Year Bonus	24,943,000.00	-	24,943,000.00	24,943,000.00				24,943,000.00		14,279,867.50			14,279,867.50		14,279,867.50			14,279,867.50	-	10,663,132.50		
5.01E+09 Mid-Year Bonus - Civilian	24,943,000.00	-	24,943,000.00	24,943,000.00				24,943,000.00		14,279,867.50			14,279,867.50		14,279,867.50			14,279,867.50		10,663,132.50		
5E+07 Other Bonuses and Allowances	1,033,000.00	-	1,033,000.00	1,033,000.00				1,033,000.00					-					-	-	1,033,000.00		
5.01E+09 Collective Negotiation Agreement		-	-					-					-						-			
5.01E+09 Productivity Enhancement Incentive -	1,033,000.00	-	1,033,000.00	1,033,000.00				1,033,000.00					-					-		1,033,000.00		
5.01E+09 Medical Allowance		-	-					-					-									
Personnel Benefit Contributions	6,209,000.00	-	6,209,000.00	6,209,000.00				6,209,000.00	1,040,607.61	1,082,934.78			2,123,542.39	970,713.61	1,103,936.97			2,074,650.58	-	3,085,457.61	48,891.81	-
5E+07 Pag-IBIG Contributions	495,000.00	-	495,000.00	495,000.00				495,000.00	124,600.00	129,000.00			253,600.00	124,600.00	129,000.00			253,600.00	-	241,200.00	200.00	-
5.01E+09 Pag-IBIG - Civilian	495,000.00	-	495,000.00	495,000.00				495,000.00	124,600.00	129,000.00			253,600.00	124,600.00	129,000.00			253,600.00		241,200.00	200.00	
5E+07 PhilHealth Contributions	4,467,000.00	-	4,467,000.00	4,467,000.00				4,467,000.00	847,307.61	883,734.78			1,731,042.39	823,313.61	859,436.97			1,682,750.58	-	2,735,957.61	48,291.81	
5.01E+09 PhilHealth - Civilian	4,467,000.00	-	4,467,000.00	4,467,000.00				4,467,000.00	847,307.61	883,734.78			1,731,042.39	823,313.61	859,436.97			1,682,750.58		2,735,957.61	48,291.81	
5E+07 Employees Compensation Insurance Premiums	247,000.00	-	247,000.00	247,000.00				247,000.00	68,500.00	70,200.00			138,700.00	22,800.00	115,500.00			138,300.00	-	108,300.00	400.00	
5.01E+09 ECIP - Civilian	247,000.00	-	247,000.00	247,000.00				247,000.00	68,500.00	70,200.00			138,700.00	22,800.00	115,500.00			138,300.00		108,300.00	400.00	
Other Personnel Benefits		3,551,303.06	3,551,303.06		2,498,769.72		1,052,533.34	3,551,303.06	1,388,609.29	2,162,693.77			3,551,303.06	1,388,609.29	2,063,799.46			3,452,408.75	-	-	98,894.31	
5E+07 Terminal Leave Benefits		1,179,461.88	1,179,461.88		126,928.54		1,052,533.34	1,179,461.88	1,179,461.88				1,179,461.88	1,179,461.88				1,179,461.88	-	-		-
5.01E+09 Terminal Leave Benefits - Civilian		1,179,461.88	1,179,461.88		126,928.54		1,052,533.34	1,179,461.88	1,179,461.88				1,179,461.88	1,179,461.88				1,179,461.88				
5E+07 Other Personnel Benefits		2,371,841.18	2,371,841.18		2,371,841.18			2,371,841.18	209,147.41	2,162,693.77			2,371,841.18	209,147.41	2,063,799.46			2,272,946.87	-	-	98,894.31	
5.01E+09 Lump-sum for Step Increments - Length of		-	-					-											-			
5.01E+09 Loyalty Award - Civilian		-	-					-										-				
5.01E+09 Other Personnel Benefits		2,371,841.18	2,371,841.18		2,371,841.18			2,371,841.18	209,147.41	2,162,693.77			2,371,841.18	209,147.41	2,063,799.46			2,272,946.87			98,894.31	
Maintenance and Other Operating Expenses	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	4,654,849.16	7,276,763.96			11,931,612.12	-	22,790,903.38	1,918,939.12	9,304,504.63
Traveling Expenses	1,775,000.00	(24,922.50)	1,750,077.50	1,775,000.00	(24,922.50)			1,750,077.50	244,518.44	129,993.62			374,512.06	239,993.44	109,878.62			349,872.06	-	1,375,565.44	11,440.00	13,200.00
5E+07 Traveling Expenses - Local	1,775,000.00	(24,922.50)	1,750,077.50	1,775,000.00	(24,922.50)			1,750,077.50	244,518.44	129,993.62			374,512.06	239,993.44	109,878.62			349,872.06	-	1,375,565.44	11,440.00	13,200.00
5.02E+09 Traveling Expenses - Local	1,775,000.00	(24,922.50)	1,750,077.50	1,775,000.00	(24,922.50)			1,750,077.50	244,518.44	129,993.62			374,512.06	239,993.44	109,878.62			349,872.06		1,375,565.44	11,440.00	13,200.00
5E+07 Traveling Expenses - Foreign		-	-					-					-					-	-	-		
5.02E+09 Traveling Expenses - Foreign		-	-					-					-									
Training and Scholarship Expenses	2,667,000.00	896,042.50	3,563,042.50	2,667,000.00	(25,000.00)		921,042.50	3,563,042.50	688,096.00	790,431.09			1,478,517.09	401,193.00	848,723.04			1,249,916.04	-	2,084,525.41		223,001.05
5E+07 Training Expenses	929,000.00	(25,000.00)	904,000.00	929,000.00	(25,000.00)			904,000.00	36,300.00	24,800.00			61,100.00	36,300.00	24,800.00			61,100.00	-	842,900.00		-
5.02E+09 ICT Training Expenses		-	-					-					-					-				
5.02E+09 Training Expenses	929,000.00	(25,000.00)	904,000.00	929,000.00	(25,000.00)			904,000.00	36,300.00	24,800.00			61,100.00	36,300.00	24,800.00			61,100.00		842,900.00		-
5E+07 Scholarship Grants/Expenses	1,738,000.00	921,042.50	2,659,042.50	1,738,000.00			921,042.50	2,659,042.50	651,796.00	765,631.09			1,417,417.09	364,893.00	823,923.04			1,188,816.04	-	1,241,625.41		223,001.05

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

þ Current Year Appropriations
o Supplemental Appropriations
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o Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augment ations)	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 (14-13) = (15+16) Due and Demandable	Unpaid Obligations (14-13) = (15+16) Not Yet Due and Demandable
	2	3	4=(2+3)	6	8	7	9	9=(3+/-6)-7+8	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-6)	21=(9-14)	22	23
5 02E+09 Scholarship Grants/Expenses	1,738,000 00	921,042 50	2,659,042 50	1,738,000 00			921,042 50	2,659,042 50	651,768 00	765,631 09			1,417,417 09	364,893 00	823,923 04			1,188,816 04		1,241,625 41		[illegible]
Supplies and Materials Expenses	**6,796,000.00**	**(512,189.82)**	**6,283,811.18**	**6,796,000.00**	**(512,189.82)**			**6,283,811.18**	**1,032,349.53**	**493,847.25**			**1,526,196.98**	**669,050.83**	**472,727.50**			**1,141,778.13**		**4,757,614.30**		**354,413.75**
5E-07 Office Supplies Expenses	2,176,000.00	(116,806.00)	2,059,194.00	2,176,000.00	(116,806.00)			2,059,194.00	600,077.52	153,738.50			753,816.02	600,077.52	34,510.00			634,587.52		1,405,379.48		119,228.50
5 02E+09 ICT Office Supplies	921,000.00	(14,077.50)	906,922.50	921,000.00	(14,077.50)			906,922.50	265,410.85	25,705.00			291,115.85	265,410.85	22,995.00			288,405.85		615,806.65		2,709.20
5 02E+09 Office Supplies Expenses	1,254,000.00	(101,727.50)	1,152,272.50	1,254,000.00	(101,727.50)			1,152,272.50	234,666.17	128,033.50			362,699.67	234,666.17	11,515.00			246,181.17		789,573.33		116,519.30
5E-07 Accountable Forms Expenses	47,000.00	51,300.00	98,300.00	47,000.00	51,300.00			98,300.00	61,300.00				61,300.00	61,300.00				61,300.00		37,000.00		
5 02E+09 Accountable Forms Expenses	47,000.00	51,300.00	98,300.00	47,000.00	51,300.00			98,300.00	61,300.00				61,300.00	61,300.00				61,300.00		37,000.00		
5E-07 Animal/Zoological Supplies Expenses		-	-					-					-					-		-		
5 02E+09 Animal/Zoological Supplies Expenses		-	-					-					-					-		-		
5E-07 Food Supplies Expenses		-	-					-					-					-		-		
5 02E+09 Food Supplies Expenses		-	-					-					-					-		-		
5E-07 Drugs and Medicines Expenses		-	-					-					-					-		-		
5 02E+09 Drugs and Medicines Expenses		-	-					-					-					-		-		
5E-07 Medical, Dental and Laboratory Supplies Expenses	195,000.00	30,242.00	225,242.00	195,000.00	30,242.00			225,242.00		150,635.25			150,885.25		11,160.00			11,160.00		74,356.75		139,725.25
5 02E+09 Medical, Dental and Laboratory Supplies	195,000.00	30,242.00	225,242.00	195,000.00	30,242.00			225,242.00		150,635.25			150,885.25		11,160.00			11,160.00		74,356.75		139,725.25
5E-07 Fuel, Oil and Lubricants Expenses	730,000.00	3,790.50	733,790.50	730,000.00	3,790.50			733,790.50	103,760.76	39,592.25			143,373.01	22,400.76	120,972.25			143,373.01		590,417.49		
5 02E+09 Fuel, Oil and Lubricants Expenses	730,000.00	3,790.50	733,790.50	730,000.00	3,790.50			733,790.50	103,760.76	39,592.25			143,373.01	22,400.76	120,972.25			143,373.01		590,417.49		
5E-07 Agricultural and Marine Supplies Expenses		-	-					-					-					-		-		
5 02E+09 Agricultural and Marine Supplies		-	-					-					-					-		-		
5E-07 Textbooks and Instructional Materials Expenses		-	-					-					-					-		-		
5 02E+09 Textbooks and Instructional Materials		-	-					-					-					-		-		
5E-07 Chemical and Filtering Supplies Expenses		-	-					-					-					-		-		
5 02E+09 Chemical and Filtering Supplies		-	-					-					-					-		-		
5E-07 Semi-Expendable Machinery and Equipment Expenses	1,193,000.00	(9,605.00)	1,183,395.00	1,193,000.00	(9,605.00)			1,183,395.00	93,770.50	34,300.00			118,070.50	61,040.00	22,730.50			83,770.50		1,065,324.50		34,300.00
5 02E+09 Semi-Expendable Machinery and																						
5 02E+09 Office Equipment	1,193,000.00	(20,000.00)	1,173,000.00	1,193,000.00	(20,000.00)			1,173,000.00	73,375.50	34,300.00			107,675.50	55,640.00	17,735.50			73,375.50		1,065,324.50		34,300.00
5 02E+09 Information and Communications		5,400.00	5,400.00		5,400.00			5,400.00	5,400.00				5,400.00	5,400.00				5,400.00				
5 02E+09 Agricultural and Forestry Equipment		-	-					-					-					-		-		
5 02E+09 Communications Equipment		4,995.00	4,995.00		4,995.00			4,995.00	4,995.00				4,995.00		4,995.00			4,995.00				
5 02E+09 Disaster Response and Rescue		-	-					-					-					-		-		
5 02E+09 Military Police and Security Equipment		-	-					-					-					-		-		
5 02E+09 Medical Equipment		-	-					-					-					-		-		
5 02E+09 Printing Equipment		-	-					-					-					-		-		
5 02E+09 Sports Equipment		-	-					-					-					-		-		
5 02E+09 Technical and Scientific Equipment		-	-					-					-					-		-		
5 02E+09 Other Machinery and Equipment		-	-					-					-					-		-		
5E-07 Semi-Expendable Furniture, Fixtures and Books Expenses	417,000.00	(91,993.60)	325,006.40	417,000.00	(91,993.60)			325,006.40					-					-		325,006.40		
5 02E+09 Semi-Expendable Furniture, Fixtures and																						
5 02E+09 Furniture and Fixtures	417,000.00	(91,993.60)	325,006.40	417,000.00	(91,993.60)			325,006.40					-					-				
5 02E+09 Books		-	-					-					-					-		325,006.40		
5E-07 Other Supplies and Materials Expenses	2,039,000.00	(380,117.72)	1,658,882.28	2,039,000.00	(380,117.72)			1,658,882.28	283,421.35	105,331.25			388,752.60	44,232.65	283,354.75			327,587.40		1,270,129.60		61,165.00
5 02E+09 Other Supplies and Materials Expenses	2,039,000.00	(380,117.72)	1,658,882.28	2,039,000.00	(380,117.72)			1,658,882.28	283,421.35	105,331.25			388,752.60	44,232.65	283,354.75			327,587.40		1,270,129.60		61,165.00
Utility Expenses	**1,050,000.00**	**1,203,226.27**	**2,253,226.27**	**1,050,000.00**	**1,203,226.27**			**2,253,226.27**	**831,649.30**	**1,171,678.97**			**2,003,226.27**	**931,649.30**	**1,009,841.65**			**1,841,490.95**		**250,000.00**	**161,735.32**	
5E-07 Water Expenses	425,000.00	7,020.09	432,020.09	425,000.00	7,020.09			432,020.09	138,844.93	168,175.16			307,020.09	138,844.93	168,175.16			307,020.09		125,000.00		
5 02E+09 Water Expenses	425,000.00	7,020.09	432,020.09	425,000.00	7,020.09			432,020.09	138,844.93	168,175.16			307,020.09	138,844.93	168,175.16			307,020.09		125,000.00		
5E-07 Electricity Expenses	625,000.00	1,196,206.18	1,821,206.18	625,000.00	1,196,206.18			1,821,206.18	692,804.37	1,003,401.81			1,696,206.18	692,804.37	841,666.49			1,534,470.86		125,000.00	161,735.32	
5 02E+09 Electricity Expenses	625,000.00	1,196,206.18	1,821,206.18	625,000.00	1,196,206.18			1,821,206.18	692,804.37	1,003,401.81			1,696,206.18	692,804.37	841,666.49			1,534,470.86		125,000.00	161,735.32	
Communication Expenses	**356,000.00**	**167,286.86**	**523,286.86**	**356,000.00**	**167,286.86**			**523,286.86**	**114,247.26**	**122,877.55**			**237,124.81**	**114,247.26**	**122,877.55**			**237,124.81**		**286,162.05**		
5E-07 Postage and Courier Services	102,000.00	-	102,000.00	102,000.00				102,000.00	974.00	1,818.00			2,792.00	974.00	1,818.00			2,792.00		99,208.00		
5 02E+09 Postage and Courier Services	102,000.00	-	102,000.00	102,000.00				102,000.00	974.00	1,818.00			2,792.00	974.00	1,818.00			2,792.00		99,208.00		
5E-07 Telephone Expenses	254,000.00	167,286.86	421,286.86	254,000.00	167,286.86			421,286.86	113,273.26	121,059.56			234,332.81	113,273.26	121,059.56			234,332.81		186,954.05		
5 02E+09 Mobile	242,000.00	-	242,000.00	242,000.00				242,000.00	25,980.00	29,085.95			55,045.95	25,980.00	29,085.95			55,045.95		186,954.05		
5 02E+09 Landline	12,000.00	167,286.86	179,286.86	12,000.00	167,286.86			179,286.86	87,293.26	91,973.60			179,266.86	87,293.26	91,973.60			179,266.86				
5E-07 Internet Subscription Expenses		-	-					-					-					-		-		
5 02E+09 Internet Subscription Expenses		-	-					-					-					-		-		
5E-07 Cable, Satellite, Telegraph and Radio Expenses		-	-					-					-					-		-		
5 02E+09 Cable, Satellite, Telegraph and Radio		-	-					-					-					-		-		
Awards/Rewards and Prizes		-	-					-					-					-		-		
5E-07 Awards/Rewards Expenses		-	-					-					-					-		-		
5 02E+09 Awards/Rewards Expenses		-	-					-					-					-		-		
5 02E+09 Rewards and Incentives		-	-					-					-					-		-		
5E-07 Prizes		-	-					-					-					-		-		
5 02E+09 Prizes		-	-					-					-					-		-		
Survey, Research, Exploration and Development Expenses		**2,000,000.00**	**2,000,000.00**		**2,000,000.00**			**2,000,000.00**		**2,000,000.00**			**2,000,000.00**		**972,500.00**			**972,500.00**				**1,027,500.00**
5E-07 Research, Exploration and Development Expenses		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00			2,000,000.00		972,500.00			972,500.00				1,027,500.00
5 02E+09 ICT Research, Exploration and																						
5 02E+09 Research, Exploration and Development		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00			2,000,000.00		972,500.00			972,500.00				1,027,500.00
Confidential, Intelligence and Extraordinary Expenses	**198,000.00**	**-**	**198,000.00**	**198,000.00**				**198,000.00**		**18,261.00**			**18,261.00**		**11,568.00**			**11,568.00**		**179,739.00**	**6,695.00**	
5E-07 Extraordinary and Miscellaneous Expenses	198,000.00	-	198,000.00	198,000.00				198,000.00		18,261.00			18,261.00		11,568.00			11,568.00		179,739.00	6,695.00	
5 02E+09 Extraordinary and Miscellaneous	198,000.00	-	198,000.00	198,000.00				198,000.00		18,261.00			18,261.00		11,568.00			11,568.00		179,739.00	6,695.00	

Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-005-00-00000
Fund Cluster: 01 - Regular Agency Fund
Constituent University: University of the Philippines Baguio

þ Current Year Appropriations
o Supplemental Appropriations
o Continuing Appropriations

þ 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/Augment ation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augment ation)	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 (14-13) = (15+16) Due and Demandable	Not Yet Due and Demandable
	2	3	4=(2+3)	6	8	7	8	9=[(6+(-)8)-7+8]	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-6)	21=(9-14)	22	23
Professional Services	14,806,000.00	(4,872,261.08)	9,933,738.92	14,806,000.00	(4,872,261.08)			9,933,738.92	6,280,406.20	749,184.81			6,029,593.01	1,920,139.27	3,153,921.65			5,074,060.92		3,904,145.91	355,532.00	
5E-07 Legal Services	-	-	-					-					-					-		-		
5 021E+09 Legal Services		-	-					-					-					-		-		
5E-07 Auditing Services	75,000.00	-	75,000.00	75,000.00				75,000.00					-					-		75,000.00		
5 021E+09 Auditing Services	75,000.00	-	75,000.00	75,000.00				75,000.00					-					-		75,000.00		
5E-07 Consultancy Services	-	-	-					-					-					-		-		
5 021E+09 Consultancy Services		-	-					-					-					-		-		
5E-07 Other Professional Services	14,731,000.00	(4,872,261.08)	9,858,738.92	14,731,000.00	(4,872,261.08)			9,858,738.92	5,280,406.20	749,184.81			6,029,593.01	1,920,139.27	3,153,921.65			5,074,060.92		3,829,145.91	355,532.00	
5 021E+09 Other Professional Services	14,731,000.00	(4,872,261.08)	9,858,738.92	14,731,000.00	(4,872,261.08)			9,858,738.92	5,280,406.20	749,184.81			6,029,593.01	1,920,139.27	3,153,921.65			5,074,060.92		3,829,145.91	355,532.00	
General Services	4,831,000.00	3,973,859.27	8,804,859.27	4,831,000.00	3,973,859.27			8,804,859.27	6,872,261.08	621,535.71			7,493,797.79					-		1,311,061.48	516,535.71	6,677,261.08
5E-07 Environment/Sanitary Services		105,000.00	105,000.00		105,000.00			105,000.00		105,000.00			105,000.00					-		-		1,500.00
5 021E+09 Environment/Sanitary Services		105,000.00	105,000.00		105,000.00			105,000.00		105,000.00			105,000.00					-		-		103,500.00
5E-07 Janitorial Services	2,250,000.00	5,388,797.79	7,638,797.79	2,250,000.00	5,388,797.79			7,638,797.79	6,872,261.08	516,535.71			7,388,797.79					-		250,000.00	516,535.71	6,672,261.08
5 021E+09 Janitorial Services	2,250,000.00	5,388,797.79	7,638,797.79	2,250,000.00	5,388,797.79			7,638,797.79	6,872,261.08	516,535.71			7,388,797.79					-		250,000.00	516,535.71	6,672,261.08
5E-07 Security Services	2,250,000.00	(1,519,938.52)	730,061.48	2,250,000.00	(1,519,938.52)			730,061.48					-					-		730,061.48		
5 021E+09 Security Services	2,250,000.00	(1,519,938.52)	730,061.48	2,250,000.00	(1,519,938.52)			730,061.48					-					-		730,061.48		
5E-07 Other General Services	331,000.00	-	331,000.00	331,000.00				331,000.00					-					-		331,000.00		
5 021E+09 Other General Services - ICT Services		-	-					-					-					-		-		
5 021E+09 Other General Services	331,000.00	-	331,000.00	331,000.00				331,000.00					-					-		331,000.00		
Repairs and Maintenance	2,693,000.00	(10,000.00)	2,683,000.00	2,693,000.00	(10,000.00)			2,683,000.00	56,344.73	15,800.00			70,844.73	40,744.73	22,400.00			63,144.73		2,612,155.27		7,700.00
5E-07 Repairs and Maintenance - Land Improvements	-	-	-					-					-					-		-		
5 021E+09 Aquaculture Structures		-	-					-					-					-		-		
5 021E+09 Other Land Improvements		-	-					-					-					-		-		
5E-07 Repairs and Maintenance - Infrastructure Assets		-	-					-					-					-		-		
5 021E+09 Road Networks		-	-					-					-					-		-		
5 021E+09 Water Supply Systems		-	-					-					-					-		-		
5 021E+09 Power Supply Systems		-	-					-					-					-		-		
5E-07 Repairs and Maintenance - Buildings and Other Structures	1,330,000.00	-	1,330,000.00	1,330,000.00				1,330,000.00					-					-		1,330,000.00		
5 021E+09 Buildings	350,000.00	-	350,000.00	350,000.00				350,000.00					-					-		350,000.00		
5 021E+09 School Buildings	815,000.00	-	815,000.00	815,000.00				815,000.00					-					-		815,000.00		
5 021E+09 Other Structures	165,000.00	-	165,000.00	165,000.00				165,000.00					-					-		165,000.00		
5E-07 Repairs and Maintenance - Machinery and Equipment	986,000.00	(10,000.00)	976,000.00	986,000.00	(10,000.00)			976,000.00	14,600.00	15,500.00			30,100.00		22,400.00			22,400.00		844,900.00		7,700.00
5 021E+09 Machinery		-	-					-					-					-		-		
5 021E+09 Office Equipment	610,000.00	(10,000.00)	600,000.00	610,000.00	(10,000.00)			600,000.00	14,600.00	15,500.00			30,100.00		22,400.00			22,400.00		569,900.00		7,700.00
5 021E+09 Information and Communication		-	-					-					-					-		-		
5 021E+09 Agricultural and Forestry Equipment		-	-					-					-					-		-		
5 021E+09 Communication Equipment		-	-					-					-					-		-		
5 021E+09 Construction and Heavy Equipment		-	-					-					-					-		-		
5 021E+09 Disaster Response and Rescue	75,000.00	-	75,000.00	75,000.00				75,000.00					-					-		75,000.00		
5 021E+09 Medical Equipment		-	-					-					-					-		-		
5 021E+09 Printing Equipment		-	-					-					-					-		-		
5 021E+09 Sports Equipment	50,000.00	-	50,000.00	50,000.00				50,000.00					-					-		50,000.00		
5 021E+09 Technical and Scientific Equipment		-	-					-					-					-		-		
5 021E+09 Other Machinery and Equipment	150,000.00	-	150,000.00	150,000.00				150,000.00					-					-		150,000.00		
5E-07 Repairs and Maintenance - Transportation Equipment	156,000.00	-	156,000.00	156,000.00				156,000.00	40,744.73				40,744.73	40,744.73				40,744.73		115,255.27		
5 021E+09 Motor Vehicles	156,000.00	-	156,000.00	156,000.00				156,000.00	40,744.73				40,744.73	40,744.73				40,744.73		115,255.27		
5 021E+09 Watercrafts		-	-					-					-					-		-		
5 021E+09 Other Transportation Equipment		-	-					-					-					-		-		
5E-07 Repairs and Maintenance - Furniture and Fixtures	84,000.00	-	84,000.00	84,000.00				84,000.00					-					-		84,000.00		
5 021E+09 Repairs and Maintenance - Furniture and	84,000.00	-	84,000.00	84,000.00				84,000.00					-					-		84,000.00		
5E-07 Repairs and Maintenance - Leased Assets		-	-					-					-					-		-		
5 021E+09 Buildings and Other Structures		-	-					-					-					-		-		
5 021E+09 Machinery and Equipment		-	-					-					-					-		-		
5 021E+09 Transportation Equipment		-	-					-					-					-		-		
5E-07 Repairs and Maintenance - Semi-Expendable Machinery and	139,000.00	-	139,000.00	139,000.00				139,000.00					-					-		139,000.00		
5 021E+09 Repairs and Maintenance - Semi-		-	-					-					-					-		-		
5 021E+09 Machinery	10,000.00	-	10,000.00	10,000.00				10,000.00					-					-		10,000.00		
5 021E+09 Office Equipment		-	-					-					-					-		-		
5 021E+09 Information and Communications	129,000.00	-	129,000.00	129,000.00				129,000.00					-					-		129,000.00		
5 021E+09 Technical and Scientific Equipment		-	-					-					-					-		-		
5 021E+09 Other Machinery and Equipment		-	-					-					-					-		-		
5E-07 Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books		-	-					-					-					-		-		
5 021E+09 Furniture and Fixtures		-	-					-					-					-		-		
5E-07 Repairs and Maintenance - Other Property, Plant and Equipment		-	-					-					-					-		-		
5 021E+09 Other Property, Plant and Equipment		-	-					-					-					-		-		
Taxes, Insurance Premiums and Other Fees	1,025,000.00	-	1,025,000.00	1,025,000.00				1,025,000.00	46,674.33	151,974.86			198,649.19	46,674.33	151,974.86			198,649.19		826,350.81		
5E-07 Taxes, Dues and Licenses	95,000.00	-	95,000.00	95,000.00				95,000.00		12,820.80			12,820.80		12,820.80			12,820.80		82,179.20		
5 022E+09 Taxes, Dues and Licenses	95,000.00	-	95,000.00	95,000.00				95,000.00		12,820.80			12,820.80		12,820.80			12,820.80		82,179.20		
5E-07 Fidelity Bond Premiums	360,000.00	-	360,000.00	360,000.00				360,000.00	38,664.00	137,250.00			175,914.00	38,664.00	137,250.00			175,914.00		184,086.00		
5 022E+09 Fidelity Bond Premiums	360,000.00	-	360,000.00	360,000.00				360,000.00	38,664.00	137,250.00			175,914.00	38,664.00	137,250.00			175,914.00		184,086.00		
5E-07 Insurance Expenses	570,000.00	-	570,000.00	570,000.00				570,000.00	8,010.33	1,904.06			9,914.39	8,010.33	1,904.06			9,914.39		560,085.61		
5 022E+09 Insurance Expenses	570,000.00	-	570,000.00	570,000.00				570,000.00	8,010.33	1,904.06			9,914.39	8,010.33	1,904.06			9,914.39		560,085.61		

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**

þ Current Year Appropriations
o Supplemental Appropriations
o Continuing Appropriations

þ 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/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentation)	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 (14-19) = (22+23) Due and Demandable	Unpaid Obligations (14-19) = (22+23) Not Yet Due and Demandable
	2	3	4=(2+3)	5	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	23
Other Maintenance and Operating Expenses	8,964,000.00	(1,900,000.00)	6,964,000.00	8,964,000.00	(1,900,000.00)			6,964,000.00	697,366.20	1,045,967.09			1,734,333.29	371,156.20	400,353.09			771,509.29	-	5,229,666.71	267,000.00	686,824.00
5E-07 Advertising Expenses	90,000.00	-	90,000.00	90,000.00				90,000.00					-					-		90,000.00		
5.03E+09 Advertising Expenses	90,000.00	-	90,000.00	90,000.00				90,000.00					-					-		90,000.00		
5E-07 Printing and Publication Expenses	1,455,000.00	(200,000.00)	1,255,000.00	1,455,000.00	(200,000.00)			1,255,000.00	5,684.00	349,145.84			354,829.84	5,684.00	6,645.84			12,329.84	-	900,170.16		342,500.00
5.03E+09 Printing and Publication Expenses	1,455,000.00	(200,000.00)	1,255,000.00	1,455,000.00	(200,000.00)			1,255,000.00	5,684.00	349,145.84			354,829.84	5,684.00	6,645.84			12,329.84		900,170.16		342,500.00
5E-07 Representation Expenses	2,176,000.00	46,266.25	2,221,266.25	2,175,000.00	46,266.25			2,221,266.25	577,242.20	525,016.25			1,102,258.45	261,032.20	377,392.25			638,424.45	-	1,119,007.80	267,000.00	186,834.00
5.03E+09 Representation Expenses	2,175,000.00	46,266.25	2,221,266.25	2,175,000.00	46,266.25			2,221,266.25	577,242.20	525,016.25			1,102,258.45	261,032.20	377,392.25			638,424.45		1,119,007.80	267,000.00	186,834.00
5E-07 Transportation and Delivery Expenses	362,000.00	(2,000.00)	360,000.00	362,000.00	(2,000.00)			360,000.00					-					-	-	360,000.00		
5.03E+09 Transportation and Delivery Expenses	362,000.00	(2,000.00)	360,000.00	362,000.00	(2,000.00)			360,000.00					-					-		360,000.00		
5E-07 Rent/Lease Expenses		2,000.00	2,000.00		2,000.00			2,000.00	2,000.00				2,000.00	2,000.00				2,000.00	-			
5.03E+09 Rents - Building and Structures		-	-					-					-					-	-			
5.03E+09 Rents - Land		-	-					-					-					-	-			
5.03E+09 Rents - Motor Vehicles		2,000.00	2,000.00		2,000.00			2,000.00	2,000.00				2,000.00	2,000.00				2,000.00	-			
5.03E+09 Rents - Equipment		-	-					-					-					-	-			
5.03E+09 Rents - Living Quarters		-	-					-					-					-	-			
5.03E+09 Rents - ICT Machinery and Equipment		-	-					-					-					-	-			
5E-07 Membership Dues and Contributions to Organizations		-	-					-					-					-	-			
5.03E+09 Membership Dues and Contributions to Organizations		-	-					-					-					-	-			
5E-07 Subscription Expenses	1,015,000.00	-	1,015,000.00	1,015,000.00				1,015,000.00					-					-	-	1,015,000.00		
5.03E+09 ICT Software Subscription	-	-	-					-					-					-	-			
5.03E+09 Data Center Service	-	-	-					-					-					-	-			
5.03E+09 Cloud Computing Service	-	-	-					-					-					-	-			
5.03E+09 Library and Other Reading Materials	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00					-					-	-	1,000,000.00		
5.03E+09 Other Subscription Expenses	15,000.00	-	15,000.00	15,000.00				15,000.00					-					-	-	15,000.00		
5E-07 Bank Transaction Fee		-	-					-					-					-	-			
5.03E+09 Bank Transaction Fee		-	-					-					-					-	-			
5E-07 Other Maintenance and Operating Expenses	3,767,000.00	(1,746,266.25)	2,020,733.75	3,767,000.00	(1,746,266.25)			2,020,733.75	102,440.00	172,805.00			275,245.00	102,440.00	16,315.00			118,755.00	-	1,745,489.75		156,490.00
5.03E+09 Other Maintenance and Operating	3,767,000.00	(1,746,266.25)	2,020,733.75	3,767,000.00	(1,746,266.25)			2,020,733.75	102,440.00	172,805.00			275,245.00	102,440.00	16,315.00			118,755.00		1,745,489.75		156,490.00
Capital Outlays		-	-					-					-					-	-			
Property, Plant and Equipment Outlay		-	-					-					-					-	-			
51E-07 Machinery and Equipment Outlay		-	-					-					-					-	-			
5.06E+09 Office Equipment		-	-					-					-					-	-			
5.06E+09 Information and Communication		-	-					-					-					-	-			
5.06E+09 Technical and Scientific Equipment		-	-					-					-					-	-			
5.06E+09 Other Machinery and Equipment		-	-					-					-					-	-			
51E-07 Furniture, Fixtures and Books Outlay		-	-					-					-					-	-			
5.06E+09 Furniture and Fixtures		-	-					-					-					-	-			
II. Retirement and Life Insurance Premiums	35,918,000.00	-	35,918,000.00	35,918,000.00				35,918,000.00	4,859,293.22	5,194,393.68			10,053,686.90	1,544,059.32	8,464,146.48			10,008,205.80	-	25,864,313.10	48,481.10	
Personnel Benefit Contributions	35,918,000.00	-	35,918,000.00	35,918,000.00				35,918,000.00	4,859,293.22	5,194,393.68			10,053,686.90	1,544,059.32	8,464,146.48			10,008,205.80	-	25,864,313.10	48,481.10	
5E-07 Retirement and Life Insurance Premiums	35,918,000.00	-	35,918,000.00	35,918,000.00				35,918,000.00	4,859,293.22	5,194,393.68			10,053,686.90	1,544,059.32	8,464,146.48			10,008,205.80	-	25,864,313.10	48,481.10	
5.01E+09 Retirement and Life Insurance Premiums	35,918,000.00	-	35,918,000.00	35,918,000.00				35,918,000.00	4,859,293.22	5,194,393.68			10,053,686.90	1,544,059.32	8,464,146.48			10,008,205.80	-	25,864,313.10	48,481.10	
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	69,639,038.47	81,894,751.05			151,533,789.52	56,017,602.12	83,516,887.78			139,533,489.90	-	299,610,786.32	3,695,784.74	9,304,504.80

Certified Correct

GLORIA Q. RODRIGUERA
Chief, Budget Office

Certified Correct

CECILE T. DANGAWEN
Chief, Accounting Office

Endorsed by

JERICO B. BACANI, Dr rer.nat.
Vice Chancellor for Administration

Recommending Approval

JOEL M. ADDAWE, Ph.D.
Chancellor