

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: 05 - Internally Generated Funds
 Constituent University: University of the Philippines Baguio

Particulars	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
Off-Budgetary Funds - Retained Income/Funds - SUCs																
Row Labels	Sum of Approved Budgeted Revenue	Sum of Adjustments (Reductions, Modifications)	Sum of Adjusted Budgeted Revenue	Sum of Utilization: Qtr 1	Sum of Utilization: Qtr 2	Sum of Utilization: Qtr 3	Sum of Utilization: Qtr 4	Sum of Utilization: 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 Unutilized Budget	Sum of Due and Demandable	Sum of Not Yet Due and Demandable
General Administration and Support	3,093,296.00		3,093,296.00	413,300.00	39,000.00			452,300.00	411,175.00	39,000.00			450,175.00	2,640,996.00	2,125.00	-
General Management and Supervision	3,093,296.00		3,093,296.00	413,300.00	39,000.00			452,300.00	411,175.00	39,000.00			450,175.00	2,640,996.00	2,125.00	-
Personnel Services	3,093,296.00		3,093,296.00	413,300.00	39,000.00			452,300.00	411,175.00	39,000.00			450,175.00	2,640,996.00	2,125.00	-
Support to Operations	401,400.00		401,400.00	71,850.00	8,100.00			79,950.00	71,850.00	8,100.00			79,950.00	321,450.00		-
Auxiliary Services	401,400.00		401,400.00	71,850.00	8,100.00			79,950.00	71,850.00	8,100.00			79,950.00	321,450.00		-
Personnel Services	401,400.00		401,400.00	71,850.00	8,100.00			79,950.00	71,850.00	8,100.00			79,950.00	321,450.00		-
Higher Education Program	10,422,576.00		10,422,576.00	1,427,775.00	133,380.00			1,561,155.00	1,398,025.00	150,650.00			1,548,675.00	8,861,421.00	12,480.00	-
Provision of Higher Education Services	10,422,576.00		10,422,576.00	1,427,775.00	133,380.00			1,561,155.00	1,398,025.00	150,650.00			1,548,675.00	8,861,421.00	12,480.00	-
Personnel Services	10,422,576.00		10,422,576.00	1,427,775.00	133,380.00			1,561,155.00	1,398,025.00	150,650.00			1,548,675.00	8,861,421.00	12,480.00	-
Advanced Education Program	928,304.00		928,304.00	139,200.00	12,300.00			151,500.00	137,075.00	14,425.00			151,500.00	776,804.00		-
Provision of Advanced Education Services	928,304.00		928,304.00	139,200.00	12,300.00			151,500.00	137,075.00	14,425.00			151,500.00	776,804.00		-
Personnel Services	928,304.00		928,304.00	139,200.00	12,300.00			151,500.00	137,075.00	14,425.00			151,500.00	776,804.00		-
Research Program	253,104.00		253,104.00	28,200.00	2,700.00			30,900.00	28,200.00	2,700.00			30,900.00	222,204.00		-
Conduct of Research Services	253,104.00		253,104.00	28,200.00	2,700.00			30,900.00	28,200.00	2,700.00			30,900.00	222,204.00		-
Personnel Services	253,104.00		253,104.00	28,200.00	2,700.00			30,900.00	28,200.00	2,700.00			30,900.00	222,204.00		-
Technical Advisory Extension Program	38,000.00		38,000.00					-					-	38,000.00		-
Provision of Extension Services	38,000.00		38,000.00					-					-	38,000.00		-
Personnel Services	38,000.00		38,000.00					-					-	38,000.00		-
Personnel Services Sum	15,136,680.00		15,136,680.00	2,080,325.00	195,480.00			2,275,805.00	2,046,325.00	214,875.00			2,261,200.00	12,860,875.00	14,605.00	-
Grand Total	15,136,680.00		15,136,680.00	2,080,325.00	195,480.00			2,275,805.00	2,046,325.00	214,875.00			2,261,200.00	12,860,875.00	14,605.00	-

Certified Correct

GLORIA Q. RODRIGUEZA
 Chief, Budget Office

Certified Correct

CECILIO G. DANGA
 Chief, Accounting Office

Endorsed by

FERICO B. BACANI
 Vice Chancellor for Administration

Recommending Approval

JOEL M. ADDAWE, Ph.D.
 Chancellor