

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

FAR No. 2-A

FAR No. 2-A

As of the Quarter Ending December 31, 2024
Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
Funding Source Code (as clustered): 05 - Internally Generated Funds
UP Organizational Unit: University of the Philippines Baguio

Particulars			Approved Budget			Budget Utilization					Disbursements					Balances		
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
						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																		
Values																		
Row Labels	GL Acct Description	Object Description	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
Personnel Services			10,919,000.00		10,919,000.00	2,386,760.00	2,428,450.00	868,755.00	4,098,364.20	9,782,329.20	2,329,050.00	2,312,600.00	853,950.00	2,781,500.00	8,277,100.00	1,136,670.80	1,505,229.20	-
50102000																		
50102100	Honoraria		2,281,000.00		2,281,000.00	52,160.00	91,350.00	130,355.00	1,253,014.20	1,526,879.20		45,500.00	46,800.00	(39,000.00)	53,300.00	754,120.80	1,473,579.20	-
5010210001	Honoraria - Civilian		2,281,000.00		2,281,000.00	52,160.00	91,350.00	130,355.00	1,253,014.20	1,526,879.20		45,500.00	46,800.00	(39,000.00)	53,300.00	754,120.80	1,473,579.20	-
50103000																		
50103050	Provident/Welfare Fund Contributions		850,000.00		850,000.00	181,500.00	181,500.00	180,600.00	184,500.00	728,100.00	181,200.00	181,500.00	180,900.00	184,100.00	727,700.00	121,900.00	400.00	-
5010305000	Provident/Welfare Fund Contributions		850,000.00		850,000.00	181,500.00	181,500.00	180,600.00	184,500.00	728,100.00	181,200.00	181,500.00	180,900.00	184,100.00	727,700.00	121,900.00	400.00	-
50104000																		
50104990	Other Personnel Benefits		7,788,000.00		7,788,000.00	2,153,100.00	2,155,600.00	557,800.00	2,660,850.00	7,527,350.00	2,147,850.00	2,085,600.00	626,250.00	2,636,400.00	7,496,100.00	260,650.00	31,250.00	-
5010499099	Other Personnel Benefits - Annual Incentive Grant		3,304,000.00		3,304,000.00	1,583,750.00	1,585,500.00	-	5,250.00	3,174,500.00	1,578,500.00	1,515,500.00	75,250.00	5,250.00	3,174,500.00	129,500.00		-
	Other Personnel Benefits - Grocery Allowance		2,124,000.00		2,124,000.00	-	-	-	2,078,100.00	2,078,100.00	-			2,078,100.00	2,078,100.00	45,900.00		-
	Other Personnel Benefits - Rice Allowance		2,360,000.00		2,360,000.00	569,350.00	570,100.00	557,800.00	577,500.00	2,274,750.00	569,350.00	570,100.00	551,000.00	553,050.00	2,243,500.00	85,250.00	31,250.00	-
Grand Total			10,919,000.00		10,919,000.00	2,386,760.00	2,428,450.00	868,755.00	4,098,364.20	9,782,329.20	2,329,050.00	2,312,600.00	853,950.00	2,781,500.00	8,277,100.00	1,136,670.80	1,505,229.20	-

Certified Correct

GLORIA Q. RODRIGUEZ
Chief, Budget Office

Certified Correct

CECILE G. DANGAWEN
Chief, Accounting Office

Endorsed by

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

Recommending Approval

JOEL M. ADDAWE, Ph.D.
Chancellor