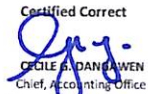


Department: State Universities and Colleges (SUC)
 Agency: University of the Philippines System
 Operating Unit: N/A
 Organization Code (UACS): 08-008-00-00000
 Fund Cluster: 05 - Internally Generated Funds
 Constituent University: University of the Philippines Baguio

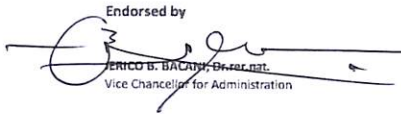
Particulars			Approved Budget		Utilizations					Disbursements					Balances			
			Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unapportioned (9-16) = (15+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																		
Expense Sub-Group	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			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	-
Other Compensation			4,432,680.00		4,432,680.00		12,480.00			12,480.00					-	4,420,200.00	12,480.00	-
50102100	Honoraria		4,432,680.00		4,432,680.00		12,480.00			12,480.00					-	4,420,200.00	12,480.00	-
	5010210001	Honoraria - Civilian	4,432,680.00		4,432,680.00		12,480.00			12,480.00					-	4,420,200.00	12,480.00	-
Personnel Benefit Contributions			864,000.00		864,000.00	182,700.00	183,000.00			365,700.00	182,700.00	183,000.00			365,700.00	498,300.00		-
50103050	Provident/Welfare Fund Contributions		864,000.00		864,000.00	182,700.00	183,000.00			365,700.00	182,700.00	183,000.00			365,700.00	498,300.00		-
	5010305000	Provident/Welfare Fund Contributions	864,000.00		864,000.00	182,700.00	183,000.00			365,700.00	182,700.00	183,000.00			365,700.00	498,300.00		-
Other Personnel Benefits			9,840,000.00		9,840,000.00	1,897,625.00				1,897,625.00	1,863,625.00	31,875.00			1,895,500.00	7,942,375.00	2,125.00	-
50104090	Other Personnel Benefits		9,840,000.00		9,840,000.00	1,897,625.00				1,897,625.00	1,863,625.00	31,875.00			1,895,500.00	7,942,375.00	2,125.00	-
	5010499099	Other Personnel Benefits	9,840,000.00		9,840,000.00	1,897,625.00				1,897,625.00	1,863,625.00	31,875.00			1,895,500.00	7,942,375.00	2,125.00	-
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

 CECILE A. DANCAWEN
 Chief, Accounting Office

Endorsed by


 JERICO B. BALANA, B.S., Ed. Mgt.
 Vice Chancellor for Administration

Recommending Approval


 JOEL M. ADDAWE, Ph.D.
 Chancellor