

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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): 01 - Regular Agency Fund  
Organizational Unit: University of the Philippines Manila

FAR No. 1-A

- ☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

| Particulars                                                                                   |                     |                    | Appropriations                    |                                                                             |                                       | Allotments                       |                                                       |                               | Obligations                     |                                  |                          |                          |                          | 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              | 2nd Quarter              | 3rd Quarter              | 4th Quarter              | Total Obligations        | 1st Quarter                | 2nd Quarter                | 3rd Quarter                | 4th Quarter                | Total Disbursements        | Unreleased Appropriations        | Unobligated Allotment        | Unpaid Obligations (14-19) = (22+23) |                                   |
|                                                                                               |                     |                    |                                   |                                                                             |                                       |                                  |                                                       |                               |                                 |                                  | 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        |
|                                                                                               |                     |                    | 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=(8-14)                    | 22                                   | 23                                |
| Row Labels                                                                                    | GL Acct Description | Object Description | Sum of Appropriations: Authorized | Appropriations: Adjustments (Transfer To/From, Modifications/Augmentations) | Sum of Appropriations: Total Adjusted | Sum of Allotment: Received Total | Adjustments (Reductions, Modifications/Augmentations) | 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. Agency-Specific Budget                                                                     |                     |                    | 2,367,669,000.00                  | (859,441,881.49)                                                            | 1,709,167,318.51                      | 2,367,669,000.00                 | 67,058,318.51                                         | (725,500,000.00)              |                                 | 1,709,167,318.51                 | 248,189,791.80           | 384,609,630.70           | 289,097,714.10           | 675,065,311.36           | 1,596,962,447.96         | 237,163,538.11             | 390,905,023.51             | 270,903,200.50             | 398,578,810.39             | 1,297,559,572.51           | -                                | 112,204,870.55               | 239,411,875.45                       | -                                 |
| Personnel Services                                                                            |                     |                    | 1,428,683,000.00                  | 32,158,399.66                                                               | 1,460,841,399.66                      | 1,428,683,000.00                 | 32,158,399.66                                         |                               |                                 | 1,460,841,399.66                 | 224,551,483.05           | 332,396,041.41           | 262,052,815.38           | 641,841,059.82           | 1,460,841,399.66         | 223,454,158.62             | 330,770,892.86             | 259,208,688.16             | 368,526,762.68             | 1,181,958,492.10           | -                                | -                            | 278,862,907.56                       | -                                 |
| Salaries and Wages                                                                            |                     |                    | 1,096,385,000.00                  | (51,408,811.42)                                                             | 1,044,956,188.58                      | 1,096,385,000.00                 | (51,408,811.42)                                       |                               |                                 | 1,044,956,188.58                 | 191,451,990.81           | 203,813,946.17           | 198,509,882.40           | 451,180,969.20           | 1,044,956,188.58         | 190,391,428.28             | 202,194,431.09             | 200,089,717.58             | 214,897,015.23             | 807,572,592.16             | -                                | -                            | 237,383,586.42                       | -                                 |
| Salaries and Wages - Regular                                                                  |                     |                    | 1,081,944,000.00                  | (114,851,654.18)                                                            | 967,092,345.82                        | 1,081,944,000.00                 | (114,851,654.18)                                      |                               |                                 | 967,092,345.82                   | 180,047,573.36           | 184,425,179.09           | 181,665,806.09           | 420,953,987.28           | 967,092,345.82           | 180,047,573.36             | 184,425,179.09             | 181,818,881.09             | 195,474,738.62             | 741,566,372.16             | -                                | -                            | 225,525,973.66                       | -                                 |
| 5010101001 Basic Salary - Civilian                                                            |                     |                    | 1,081,944,000.00                  | (114,851,654.18)                                                            | 967,092,345.82                        | 1,081,944,000.00                 | (114,851,654.18)                                      |                               |                                 | 967,092,345.82                   | 180,047,573.36           | 184,425,179.09           | 181,665,806.09           | 420,953,987.28           | 967,092,345.82           | 180,047,573.36             | 184,425,179.09             | 181,818,881.09             | 195,474,738.62             | 741,566,372.16             | -                                | -                            | 225,525,973.66                       | -                                 |
| 501010200 Salaries and Wages - Casual/Contractual                                             |                     |                    | 14,421,000.00                     | 63,442,842.76                                                               | 77,863,842.76                         | 14,421,000.00                    | 63,442,842.76                                         |                               |                                 | 77,863,842.76                    | 11,404,417.45            | 19,388,767.08            | 16,844,276.31            | 30,226,381.92            | 77,863,842.76            | 10,343,854.90              | 17,769,252.00              | 18,470,836.49              | 19,422,276.61              | 66,006,220.00              | -                                | -                            | 11,857,622.76                        | -                                 |
| 5010102000 Salaries and Wages - Casual/Contractual                                            |                     |                    | 14,421,000.00                     | 63,442,842.76                                                               | 77,863,842.76                         | 14,421,000.00                    | 63,442,842.76                                         |                               |                                 | 77,863,842.76                    | 11,404,417.45            | 19,388,767.08            | 16,844,276.31            | 30,226,381.92            | 77,863,842.76            | 10,343,854.90              | 17,769,252.00              | 18,470,836.49              | 19,422,276.61              | 66,006,220.00              | -                                | -                            | 11,857,622.76                        | -                                 |
| Other Compensation                                                                            |                     |                    | 312,348,000.00                    | 26,307,668.14                                                               | 338,655,668.14                        | 312,348,000.00                   | 26,307,668.14                                         |                               |                                 | 338,655,668.14                   | 27,689,227.91            | 109,867,997.58           | 47,160,590.79            | 153,937,851.87           | 338,655,668.14           | 27,689,227.91              | 109,867,997.58             | 42,854,541.71              | 121,037,953.04             | 301,497,324.69             | -                                | -                            | 37,248,343.45                        | -                                 |
| 501020100 Personnel Economic Relief Allowance (PERA)                                          |                     |                    | 23,100,000.00                     | 1,727,019.33                                                                | 24,827,019.33                         | 23,100,000.00                    | 1,727,019.33                                          |                               |                                 | 24,827,019.33                    | 5,950,318.14             | 5,950,318.14             | 8,087,680.99             | 4,633,020.07             | 24,827,019.33            | 5,950,318.14               | 6,156,000.13               | 6,156,000.13               | 6,135,680.98               | 6,072,020.08               | -                                | -                            | 513,000.00                           | -                                 |
| 5010201001 PERA - Civilian                                                                    |                     |                    | 23,100,000.00                     | 1,727,019.33                                                                | 24,827,019.33                         | 23,100,000.00                    | 1,727,019.33                                          |                               |                                 | 24,827,019.33                    | 5,950,318.14             | 5,950,318.14             | 8,087,680.99             | 4,633,020.07             | 24,827,019.33            | 5,950,318.14               | 6,156,000.13               | 6,156,000.13               | 6,135,680.98               | 6,072,020.08               | -                                | -                            | 513,000.00                           | -                                 |
| 501020200 Representation Allowance                                                            |                     |                    | 1,362,000.00                      | 9,862,000.00                                                                | 11,224,000.00                         | 1,362,000.00                     | 9,862,000.00                                          |                               |                                 | 11,224,000.00                    | 1,671,250.00             | 2,573,000.00             | 3,792,500.00             | 3,187,250.00             | 11,224,000.00            | 1,671,250.00               | 2,573,000.00               | 3,050,000.00               | 2,926,750.00               | 10,221,000.00              | -                                | -                            | 1,003,000.00                         | -                                 |
| 5010202000 Representation Allowance (RA)                                                      |                     |                    | 1,362,000.00                      | 9,862,000.00                                                                | 11,224,000.00                         | 1,362,000.00                     | 9,862,000.00                                          |                               |                                 | 11,224,000.00                    | 1,671,250.00             | 2,573,000.00             | 3,792,500.00             | 3,187,250.00             | 11,224,000.00            | 1,671,250.00               | 2,573,000.00               | 3,050,000.00               | 2,926,750.00               | 10,221,000.00              | -                                | -                            | 1,003,000.00                         | -                                 |
| 501020300 Transportation Allowance                                                            |                     |                    | 1,254,000.00                      | 8,049,875.00                                                                | 9,303,875.00                          | 1,254,000.00                     | 8,049,875.00                                          |                               |                                 | 9,303,875.00                     | 1,376,750.00             | 2,139,375.00             | 3,113,500.00             | 2,674,250.00             | 9,303,875.00             | 1,376,750.00               | 2,121,375.00               | 2,509,000.00               | 2,275,750.00               | 8,282,875.00               | -                                | -                            | 1,021,000.00                         | -                                 |
| 5010203001 Transportation Allowance (TA)                                                      |                     |                    | 1,254,000.00                      | 8,049,875.00                                                                | 9,303,875.00                          | 1,254,000.00                     | 8,049,875.00                                          |                               |                                 | 9,303,875.00                     | 1,376,750.00             | 2,139,375.00             | 3,113,500.00             | 2,674,250.00             | 9,303,875.00             | 1,376,750.00               | 2,121,375.00               | 2,509,000.00               | 2,275,750.00               | 8,282,875.00               | -                                | -                            | 1,021,000.00                         | -                                 |
| 501020400 Clothing/Uniform Allowance                                                          |                     |                    | 6,258,000.00                      | 1,357,000.00                                                                | 7,615,000.00                          | 6,258,000.00                     | 1,357,000.00                                          |                               |                                 | 7,615,000.00                     | 6,660,500.00             | 9,500.00                 | 945,000.00               | 945,000.00               | 7,615,000.00             | 6,660,500.00               | 9,500.00                   | 9,500.00                   | 357,000.00                 | 7,027,000.00               | -                                | -                            | 588,000.00                           | -                                 |
| 5010204001 Clothing/Uniform Allowance - Civilian                                              |                     |                    | 6,258,000.00                      | 1,357,000.00                                                                | 7,615,000.00                          | 6,258,000.00                     | 1,357,000.00                                          |                               |                                 | 7,615,000.00                     | 6,660,500.00             | 9,500.00                 | 945,000.00               | 945,000.00               | 7,615,000.00             | 6,660,500.00               | 9,500.00                   | 9,500.00                   | 357,000.00                 | 7,027,000.00               | -                                | -                            | 588,000.00                           | -                                 |
| 501020500 Subsistence Allowance                                                               |                     |                    | 15,227,000.00                     | 1,322,077.50                                                                | 16,549,077.50                         | 15,227,000.00                    | 1,322,077.50                                          |                               |                                 | 16,549,077.50                    | 2,512,125.00             | 3,985,775.00             | 4,004,012.50             | 6,047,165.00             | 16,549,077.50            | 2,512,125.00               | 3,985,775.00               | 4,002,512.50               | 4,046,475.00               | 14,546,887.50              | -                                | -                            | 2,002,190.00                         | -                                 |
| 5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      |                     |                    | 15,227,000.00                     | 1,322,077.50                                                                | 16,549,077.50                         | 15,227,000.00                    | 1,322,077.50                                          |                               |                                 | 16,549,077.50                    | 2,512,125.00             | 3,985,775.00             | 4,004,012.50             | 6,047,165.00             | 16,549,077.50            | 2,512,125.00               | 3,985,775.00               | 4,002,512.50               | 4,046,475.00               | 14,546,887.50              | -                                | -                            | 2,002,190.00                         | -                                 |
| 501020600 Laundry Allowance                                                                   |                     |                    | 635,000.00                        | 102,900.45                                                                  | 737,900.45                            | 635,000.00                       | 102,900.45                                            |                               |                                 | 737,900.45                       | 152,065.90               | 162,913.64               | 208,281.82               | 214,639.09               | 737,900.45               | 152,065.90                 | 162,913.64                 | 156,381.82                 | 156,539.09                 | 627,900.45                 | -                                | -                            | 110,000.00                           | -                                 |
| 5010206001 Laundry Allowance - Civilian                                                       |                     |                    | -                                 | -                                                                           | -                                     | -                                | -                                                     |                               |                                 | -                                | -                        | -                        | -                        | -                        | -                        | -                          | -                          | -                          | -                          | -                          | -                                | -                            | -                                    | -                                 |
| 5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 |                     |                    | 635,000.00                        | 102,900.45                                                                  | 737,900.45                            | 635,000.00                       | 102,900.45                                            |                               |                                 | 737,900.45                       | 152,065.90               | 162,913.64               | 208,281.82               | 214,639.0                |                          |                            |                            |                            |                            |                            |                                  |                              |                                      |                                   |

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- ☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

| Particulars |                                                        |               | Appropriations           |                                                             |                         | Allotments          |                                                        |             | Obligations   |                           |                 |                |                     | Disbursements      |                   |                 |                | Balances            |                    |                     |                            |                       |                                      |                            |    |    |
|-------------|--------------------------------------------------------|---------------|--------------------------|-------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------|----------------|---------------------|--------------------|-------------------|-----------------|----------------|---------------------|--------------------|---------------------|----------------------------|-----------------------|--------------------------------------|----------------------------|----|----|
|             |                                                        |               | Authorized Appropriation | Adjustments(Transfer To/From, Modifications/Augment ations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions + Modifications/Augment ations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter     | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total Obligations | 1st Quarter     | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total Disbursements | Unreleased Appropriation s | Unobligated Allotment | Unpaid Obligations (14-19) = (22+23) |                            |    |    |
|             |                                                        |               |                          |                                                             |                         |                     |                                                        |             |               |                           | 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 |    |    |
|             |                                                        |               |                          |                                                             |                         |                     |                                                        |             |               |                           | 2               | 3              | 4=(2+3)             | 5                  |                   | 6               | 7              | 8                   | 9=(5+(-6)+7+8)     |                     |                            |                       | 10                                   | 11                         | 12 | 13 |
| 50203220    | Semi-Expendable Furniture, Fixtures and Books Expenses | 1,350,000.00  | (1,339,888.00)           | 19,112.00                                                   | 1,350,000.00            | (1,339,888.00)      |                                                        |             | 19,112.00     |                           | 1,612.00        |                |                     | 17,500.00          | 19,112.00         |                 |                | 1,612.00            |                    | 17,500.00           | 19,112.00                  | -                     | -                                    | -                          | -  |    |
|             | Semi-Expendable Furniture, Fixtures and Books Expenses |               |                          | 1,612.00                                                    |                         | 1,612.00            |                                                        |             | 1,612.00      |                           | 1,612.00        |                |                     |                    | 1,612.00          |                 |                | 1,612.00            |                    |                     |                            | 1,612.00              | -                                    | -                          | -  | -  |
| 5020322000  | Expenses                                               |               |                          |                                                             |                         |                     |                                                        |             |               |                           |                 |                |                     |                    |                   |                 |                |                     |                    |                     |                            |                       | -                                    | -                          | -  | -  |
| 5020322001  | Furniture and Fixtures                                 | 1,350,000.00  | (1,332,500.00)           | 17,500.00                                                   | 1,350,000.00            | (1,332,500.00)      |                                                        |             | 17,500.00     |                           |                 |                | 17,500.00           | 17,500.00          |                   |                 |                | 17,500.00           | 17,500.00          |                     |                            |                       | -                                    | -                          | -  | -  |
| 5020322002  | Books                                                  |               |                          |                                                             |                         |                     |                                                        |             |               |                           |                 |                |                     |                    |                   |                 |                |                     |                    |                     |                            |                       | -                                    | -                          | -  | -  |
| 50203980    | Other Supplies and Materials Expenses                  | 12,793,000.00 | (11,071,895.54)          | 1,721,104.46                                                | 12,793,000.00           | (11,071,895.54)     |                                                        |             | 1,721,104.46  | 156,495.58                | 250,883.26      | 171,762.26     | 1,141,963.36        | 1,721,104.46       | 130,055.31        | 176,396.83      | 162,817.69     | 1,223,712.63        | 1,692,982.46       | -                   | -                          |                       | 26,122.00                            | -                          | -  |    |
| 5020399000  | Other Supplies and Materials Expenses                  | 12,793,000.00 | (11,071,895.54)          | 1,721,104.46                                                | 12,793,000.00           | (11,071,895.54)     |                                                        |             | 1,721,104.46  | 156,495.58                | 250,883.26      | 171,762.26     | 1,141,963.36        | 1,721,104.46       | 130,055.31        | 176,396.83      | 162,817.69     | 1,223,712.63        | 1,692,982.46       | -                   | -                          |                       | 26,122.00                            | -                          | -  |    |
| 50204000    | Utility Expenses                                       | 33,336,000.00 | 5,005,243.23             | 38,341,243.23                                               | 33,336,000.00           | 5,005,243.23        |                                                        |             | 38,341,243.23 | 13,585,516.55             | 12,580,844.51   | 11,981,933.74  | 193,288.43          | 38,341,243.23      | 7,767,906.90      | 17,857,811.78   | 2,797,318.51   | 9,559,045.88        | 37,982,983.05      | -                   | -                          |                       | 359,160.18                           | -                          | -  |    |
| 50204010    | Water Expenses                                         | 8,202,000.00  | (1,474,817.99)           | 6,727,182.01                                                | 8,202,000.00            | (1,474,817.99)      |                                                        |             | 6,727,182.01  | 2,111,131.20              | 2,289,832.14    | 2,309,218.87   | 17,000.00           | 6,727,182.01       | 2,011,292.53      | 2,326,550.33    | 465,161.32     | 1,912,675.95        | 6,715,680.13       | -                   | -                          |                       | 11,501.88                            | -                          | -  |    |
| 5020401000  | Water Expenses                                         | 8,202,000.00  | (1,474,817.99)           | 6,727,182.01                                                | 8,202,000.00            | (1,474,817.99)      |                                                        |             | 6,727,182.01  | 2,111,131.20              | 2,289,832.14    | 2,309,218.87   | 17,000.00           | 6,727,182.01       | 2,011,292.53      | 2,326,550.33    | 465,161.32     | 1,912,675.95        | 6,715,680.13       | -                   | -                          |                       | 11,501.88                            | -                          | -  |    |
| 50204020    | Electricity Expenses                                   | 25,134,000.00 | 6,480,061.22             | 31,614,061.22                                               | 25,134,000.00           | 6,480,061.22        |                                                        |             | 31,614,061.22 | 11,474,385.35             | 10,291,012.37   | 9,672,375.07   | 176,288.43          | 31,614,061.22      | 5,756,614.37      | 15,531,261.43   | 2,332,157.19   | 7,646,369.93        | 31,266,402.92      | -                   | -                          |                       | 347,658.30                           | -                          | -  |    |
| 5020402000  | Electricity Expenses                                   | 25,134,000.00 | 6,480,061.22             | 31,614,061.22                                               | 25,134,000.00           | 6,480,061.22        |                                                        |             | 31,614,061.22 | 11,474,385.35             | 10,291,012.37   | 9,672,375.07   | 176,288.43          | 31,614,061.22      | 5,756,614.37      | 15,531,261.43   | 2,332,157.19   | 7,646,369.93        | 31,266,402.92      | -                   | -                          |                       | 347,658.30                           | -                          | -  |    |
| 50205000    | Communication Expenses                                 | 2,625,000.00  | 799,524.51               | 3,424,524.51                                                | 2,625,000.00            | 799,524.51          |                                                        |             | 3,424,524.51  | 383,309.83                | 1,522,996.53    | 562,731.50     | 955,486.65          | 3,424,524.51       | 332,933.08        | 1,268,302.27    | 691,995.01     | 1,042,430.87        | 3,335,661.23       | -                   | -                          |                       | 88,863.28                            | -                          | -  |    |
| 50205010    | Postage and Courier Services                           | 30,000.00     | (6,077.50)               | 23,922.50                                                   | 30,000.00               | (6,077.50)          |                                                        |             | 23,922.50     | 9,302.00                  | 5,000.00        | 2,022.00       | 7,598.50            | 23,922.50          | 7,825.00          | 5,000.00        | 2,497.00       | 8,561.50            | 23,883.50          | -                   | -                          |                       | 39.00                                | -                          | -  |    |
| 5020501000  | Postage and Courier Services                           | 30,000.00     | (6,077.50)               | 23,922.50                                                   | 30,000.00               | (6,077.50)          |                                                        |             | 23,922.50     | 9,302.00                  | 5,000.00        | 2,022.00       | 7,598.50            | 23,922.50          | 7,825.00          | 5,000.00        | 2,497.00       | 8,561.50            | 23,883.50          | -                   | -                          |                       | 39.00                                | -                          | -  |    |
| 50205020    | Telephone Expenses                                     | 2,505,000.00  | 845,602.01               | 3,350,602.01                                                | 2,505,000.00            | 845,602.01          |                                                        |             | 3,350,602.01  | 349,007.83                | 1,492,996.53    | 560,709.50     | 947,888.15          | 3,350,602.01       | 325,108.08        | 1,263,302.27    | 689,498.01     | 1,033,869.37        | 3,311,777.73       | -                   | -                          |                       | 38,824.28                            | -                          | -  |    |
| 5020502001  | Mobile                                                 | 55,000.00     | (48,480.64)              | 6,519.36                                                    | 55,000.00               | (48,480.64)         |                                                        |             | 6,519.36      | 2,600.00                  | 3,919.36        |                |                     | 6,519.36           | 2,600.00          | 1,500.00        |                | 2,419.36            | 6,519.36           | -                   | -                          |                       | 38,824.28                            | -                          | -  |    |
| 5020502002  | Landline                                               | 2,450,000.00  | 894,082.65               | 3,344,082.65                                                | 2,450,000.00            | 894,082.65          |                                                        |             | 3,344,082.65  | 346,407.83                | 1,489,077.17    | 560,709.50     | 947,888.15          | 3,344,082.65       | 322,508.08        | 1,261,802.27    | 687,078.65     | 1,033,869.37        | 3,305,258.37       | -                   | -                          |                       |                                      | 50,000.00                  | -  |    |
| 50205030    | Internet Subscription Expenses                         | 90,000.00     | (40,000.00)              | 50,000.00                                                   | 90,000.00               | (40,000.00)         |                                                        |             | 50,000.00     | 25,000.00                 | 25,000.00       |                |                     | 50,000.00          |                   |                 | -              | -                   | -                  | -                   | -                          | -                     | 50,000.00                            | -                          | -  |    |
| 5020503000  | Internet Subscription Expenses                         | 90,000.00     | (40,000.00)              | 50,000.00                                                   | 90,000.00               | (40,000.00)         |                                                        |             | 50,000.00     | 25,000.00                 | 25,000.00       |                |                     | 50,000.00          |                   |                 | -              | -                   | -                  | -                   | -                          | -                     | 50,000.00                            | -                          | -  |    |
| 50206000    | Awards/Rewards and Prizes                              | 1,200,000.00  | 26,459,838.45            | 27,659,838.45                                               | 1,200,000.00            | 26,459,838.45       |                                                        |             | 27,659,838.45 | 4,823,698.44              | 16,963,250.00   | 213,929.72     | 5,658,960.29        | 27,659,838.45      | 1,411,698.44      | 20,180,250.00   | 75,000.00      | 270,221.28          | 21,937,169.72      | -                   | -                          |                       | 5,722,668.73                         | -                          | -  |    |
| 50206010    | Awards/Rewards Expenses                                | 1,200,000.00  | 26,459,838.45            | 27,659,838.45                                               | 1,200,000.00            | 26,459,838.45       |                                                        |             | 27,659,838.45 | 4,823,698.44              | 16,963,250.00   | 213,929.72     | 5,658,960.29        | 27,659,838.45      | 1,411,698.44      | 20,180,250.00   | 75,000.00      | 270,221.28          | 21,937,169.72      | -                   | -                          |                       | 5,722,668.73                         | -                          | -  |    |
| 5020601001  | Awards/Rewards Expenses                                | 1,200,000.00  | 26,459,838.45            | 27,659,838.45                                               | 1,200,000.00            | 26,459,838.45       |                                                        |             | 27,659,838.45 | 4,823,698.44              | 16,963,250.00   | 213,929.72     | 5,658,960.29        | 27,659,838.45      | 1,411,698.44      | 20,180,250.00   | 75,000.00      | 270,221.28          | 21,937,169.72      | -                   | -                          |                       | 5,722,668.73                         | -                          | -  |    |
| 5020601002  | Rewards and Incentives                                 |               |                          |                                                             |                         |                     |                                                        |             |               |                           |                 |                |                     |                    |                   |                 |                |                     |                    | -                   | -                          |                       |                                      |                            |    |    |
| 50207000    | Survey, Research, Exploration and Development Expenses | 7,000,000.00  | -                        | 7,000,000.00                                                | 7,000,000.00            | -                   |                                                        |             | 7,000,000.00  | 18,703.00                 | 12,000.00       | 2,137,654.84   | 4,181,924.50        | 6,350,282.34       | 18,703.00         | 12,000.00       | (30,703.00)    | 3,153,822.77        | 3,153,822.77       | -                   | -                          | 649,717.66            | 3,196,459.57                         | -                          | -  |    |
| 50207020    | Research, Exploration and Development Expenses         | 7,000,000.00  | -                        | 7,000,000.00                                                | 7,000,000.00            | -                   |                                                        |             | 7,000,000.00  | 18,703.00                 | 12,000.00       | 2,137,654.84   | 4,181,924.50        | 6,350,282.34       | 18,703.00         | 12,000.00       | (30,703.00)    | 3,153,822.77        | 3,153,822.77       | -                   | -                          | 649,71                |                                      |                            |    |    |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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): 01 - Regular Agency Fund  
Organizational Unit: University of the Philippines Manila

FAR No. 1-A

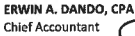
- ☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

| Particulars                                                                         |                                                    |                                          | Appropriations           |                                                            |                         | Allotments          |                                                              |             |                  | Obligations               |                 |                  |                     |                    | Disbursements     |                  |                  |                     | Balances           |                     |                           |                       |                                      |                            |           |
|-------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------|--------------------------|------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------------|-------------|------------------|---------------------------|-----------------|------------------|---------------------|--------------------|-------------------|------------------|------------------|---------------------|--------------------|---------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|-----------|
|                                                                                     |                                                    |                                          | Authorized Appropriation | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions To/From, Modifications/Augmentations) | Transfer To | Transfer From    | Adjusted Total Allotments | 1st Quarter     | 2nd Quarter      | 3rd Quarter         | 4th Quarter        | Total Obligations | 1st Quarter      | 2nd Quarter      | 3rd Quarter         | 4th Quarter        | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (14-19) = (22+23) |                            |           |
|                                                                                     |                                                    |                                          |                          |                                                            |                         |                     |                                                              |             |                  |                           | 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 |           |
|                                                                                     |                                                    |                                          |                          |                                                            |                         |                     |                                                              |             |                  |                           | 10              | 11               | 12                  | 13                 |                   | 14=(10+11+12+13) | 15               | 16                  | 17                 |                     |                           |                       | 18                                   | 19=(15+16+17+18)           | 20=(14-9) |
| 2                                                                                   | 3                                                  | 4=(2+3)                                  | 5                        | 6                                                          | 7                       | 8                   | 9=(8+7+6)+9                                                  | 10          | 11               | 12                        | 13              | 14=(10+11+12+13) | 15                  | 16                 | 17                | 18               | 19=(15+16+17+18) | 20=(14-9)           | 21=(3-14)          |                     |                           |                       | 22                                   | 23                         |           |
| 50290350                                                                            | 502905003                                          | Renta - Motor Vehicles                   | -                        | -                                                          | -                       | -                   | -                                                            | -           | -                | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | -                     | -                                    | -                          |           |
| 50290360                                                                            | Membership Dues and Contributions to Organizations |                                          | -                        | -                                                          | -                       | -                   | -                                                            | -           | -                | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | -                     | -                                    | -                          |           |
| 50290370                                                                            | Subscription Expenses                              |                                          | 100,000.00               | (100,000.00)                                               | -                       | 100,000.00          | (100,000.00)                                                 | -           | -                | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | -                     | -                                    | -                          |           |
|                                                                                     | 5029907099                                         | Other Subscription Expenses              | 100,000.00               | (100,000.00)                                               | -                       | 100,000.00          | (100,000.00)                                                 | -           | -                | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | -                     | -                                    | -                          |           |
| 50299990                                                                            | Other Maintenance and Operating Expenses           |                                          | 97,487,000.00            | (15,655,713.17)                                            | 81,831,286.83           | 97,487,000.00       | (15,655,713.17)                                              | -           | 81,831,286.83    | 205,265.14                | 238,711.70      | 4,018,003.22     | 4,314,153.88        | 8,776,133.94       | 125,253.88        | 242,519.04       | 2,928,588.80     | 3,420,562.43        | 6,716,923.95       | -                   | 73,055,152.89             | 2,059,209.99          | -                                    | -                          |           |
|                                                                                     | 5029999001                                         | Website Maintenance                      | -                        | -                                                          | -                       | -                   | -                                                            | -           | -                | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | -                     | -                                    | -                          |           |
|                                                                                     | 5029999099                                         | Other Maintenance and Operating Expenses | 97,487,000.00            | (15,655,713.17)                                            | 81,831,286.83           | 97,487,000.00       | (15,655,713.17)                                              | -           | 81,831,286.83    | 205,265.14                | 238,711.70      | 4,018,003.22     | 4,314,153.88        | 8,776,133.94       | 125,253.88        | 242,519.04       | 2,928,588.80     | 3,420,562.43        | 6,716,923.95       | -                   | 73,055,152.89             | 2,059,209.99          | -                                    | -                          |           |
| Capital Outlays                                                                     |                                                    |                                          | 764,000,000.00           | (725,500,000.00)                                           | 38,500,000.00           | 764,000,000.00      | (725,500,000.00)                                             | -           | 38,500,000.00    | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | 38,500,000.00         | -                                    | -                          |           |
| 50604000                                                                            | Property, Plant and Equipment Outlay               |                                          | 764,000,000.00           | (725,500,000.00)                                           | 38,500,000.00           | 764,000,000.00      | (725,500,000.00)                                             | -           | 38,500,000.00    | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | 38,500,000.00         | -                                    | -                          |           |
| 50604040                                                                            | Buildings and Other Structures Outlay              |                                          | 725,500,000.00           | (725,500,000.00)                                           | -                       | 725,500,000.00      | (725,500,000.00)                                             | -           | -                | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | -                     | -                                    | -                          |           |
|                                                                                     | 5060404001                                         | Buildings                                | 100,000,000.00           | (100,000,000.00)                                           | -                       | 100,000,000.00      | (100,000,000.00)                                             | -           | -                | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | -                     | -                                    | -                          |           |
|                                                                                     | 5060404003                                         | Hospitals and Health Centers             | 625,500,000.00           | (625,500,000.00)                                           | -                       | 625,500,000.00      | (625,500,000.00)                                             | -           | -                | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | -                     | -                                    | -                          |           |
| 50604050                                                                            | Machinery and Equipment Outlay                     |                                          | 38,500,000.00            | -                                                          | 38,500,000.00           | 38,500,000.00       | -                                                            | -           | 38,500,000.00    | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | 38,500,000.00         | -                                    | -                          |           |
|                                                                                     | 5060405011                                         | Medical Equipment                        | 38,500,000.00            | -                                                          | 38,500,000.00           | 38,500,000.00       | -                                                            | -           | 38,500,000.00    | -                         | -               | -                | -                   | -                  | -                 | -                | -                | -                   | -                  | -                   | -                         | 38,500,000.00         | -                                    | -                          |           |
| II. Automatic Appropriations                                                        |                                                    |                                          | 129,833,000.00           | 4,276,003.84                                               | 134,109,003.84          | 129,833,000.00      | 4,276,003.84                                                 | -           | 134,109,003.84   | 13,708,026.74             | 21,042,530.77   | 21,800,305.77    | 77,558,140.56       | 134,109,003.84     | 13,680,980.90     | 21,069,576.61    | 21,576,058.05    | 24,388,126.26       | 80,714,741.82      | -                   | -                         | 53,394,262.02         | -                                    | -                          |           |
| Personnel Services                                                                  |                                                    |                                          | 129,833,000.00           | 4,276,003.84                                               | 134,109,003.84          | 129,833,000.00      | 4,276,003.84                                                 | -           | 134,109,003.84   | 13,708,026.74             | 21,042,530.77   | 21,800,305.77    | 77,558,140.56       | 134,109,003.84     | 13,680,980.90     | 21,069,576.61    | 21,576,058.05    | 24,388,126.26       | 80,714,741.82      | -                   | -                         | 53,394,262.02         | -                                    | -                          |           |
| 50103000                                                                            | Personnel Benefit Contributions                    |                                          | 129,833,000.00           | 4,276,003.84                                               | 134,109,003.84          | 129,833,000.00      | 4,276,003.84                                                 | -           | 134,109,003.84   | 13,708,026.74             | 21,042,530.77   | 21,800,305.77    | 77,558,140.56       | 134,109,003.84     | 13,680,980.90     | 21,069,576.61    | 21,576,058.05    | 24,388,126.26       | 80,714,741.82      | -                   | -                         | 53,394,262.02         | -                                    | -                          |           |
| 50103010                                                                            | Retirement and Life Insurance Premiums             |                                          | 129,833,000.00           | 4,276,003.84                                               | 134,109,003.84          | 129,833,000.00      | 4,276,003.84                                                 | -           | 134,109,003.84   | 13,708,026.74             | 21,042,530.77   | 21,800,305.77    | 77,558,140.56       | 134,109,003.84     | 13,680,980.90     | 21,069,576.61    | 21,576,058.05    | 24,388,126.26       | 80,714,741.82      | -                   | -                         | 53,394,262.02         | -                                    | -                          |           |
|                                                                                     | 5010301000                                         | Retirement and Life Insurance Premiums   | 129,833,000.00           | 4,276,003.84                                               | 134,109,003.84          | 129,833,000.00      | 4,276,003.84                                                 | -           | 134,109,003.84   | 13,708,026.74             | 21,042,530.77   | 21,800,305.77    | 77,558,140.56       | 134,109,003.84     | 13,680,980.90     | 21,069,576.61    | 21,576,058.05    | 24,388,126.26       | 80,714,741.82      | -                   | -                         | 53,394,262.02         | -                                    | -                          |           |
| III. Miscellaneous Personnel Benefits Fund                                          |                                                    |                                          | 31,267,851.16            | -                                                          | 31,267,851.16           | 31,267,851.16       | -                                                            | -           | 31,267,851.16    | 30,023,305.72             | 34,654.40       | 1,209,891.04     | -                   | 31,267,851.16      | 29,979,897.80     | 34,654.40        | 43,407.92        | 30,057,960.12       | -                  | -                   | -                         | 1,209,891.04          | -                                    | -                          |           |
| Personnel Services                                                                  |                                                    |                                          | 31,267,851.16            | -                                                          | 31,267,851.16           | 31,267,851.16       | -                                                            | -           | 31,267,851.16    | 30,023,305.72             | 34,654.40       | 1,209,891.04     | -                   | 31,267,851.16      | 29,979,897.80     | 34,654.40        | 43,407.92        | 30,057,960.12       | -                  | -                   | -                         | 1,209,891.04          | -                                    | -                          |           |
| 50102000                                                                            | Other Compensation                                 |                                          | 31,267,851.16            | -                                                          | 31,267,851.16           | 31,267,851.16       | -                                                            | -           | 31,267,851.16    | 30,023,305.72             | 34,654.40       | 1,209,891.04     | -                   | 31,267,851.16      | 29,979,897.80     | 34,654.40        | 43,407.92        | 30,057,960.12       | -                  | -                   | -                         | 1,209,891.04          | -                                    | -                          |           |
| 50102090                                                                            | Other Bonuses and Allowances                       |                                          | 31,267,851.16            | -                                                          | 31,267,851.16           | 31,267,851.16       | -                                                            | -           | 31,267,851.16    | 30,023,305.72             | 34,654.40       | 1,209,891.04     | -                   | 31,267,851.16      | 29,979,897.80     | 34,654.40        | 43,407.92        | 30,057,960.12       | -                  | -                   | -                         | 1,209,891.04          | -                                    | -                          |           |
|                                                                                     | 5010299014                                         | Performance Based Bonus - Civilian       | 31,267,851.16            | -                                                          | 31,267,851.16           | 31,267,851.16       | -                                                            | -           | 31,267,851.16    | 30,023,305.72             | 34,654.40       | 1,209,891.04     | -                   | 31,267,851.16      | 29,979,897.80     | 34,654.40        | 43,407.92        | 30,057,960.12       | -                  | -                   | -                         | 1,209,891.04          | -                                    | -                          |           |
| IV. Unprogrammed Appropriations - For payment of Personnel Benefits (UACS 01105462) |                                                    |                                          | 41,541,413.82            | -                                                          | 41,541,413.82           | 41,541,413.82       | -                                                            | -           | 41,541,413.82    | 28,044,740.60             | 13,496,673.22   | -                | -                   | 41,541,413.82      | 28,044,740.60     | 2,747,945.00     | -                | -                   | 30,792,685.60      | -                   | -                         | -                     | 10,748,728.22                        | -                          | -         |
| Personnel Services                                                                  |                                                    |                                          | 41,541,413.82            | -                                                          | 41,541,413.82           | 41,541,413.82       | -                                                            | -           | 41,541,413.82    | 28,044,740.60             | 13,496,673.22   | -                | -                   | 41,541,413.82      | 28,044,740.60     | 2,747,945.00     | -                | -                   | 30,792,685.60      | -                   | -                         | -                     | 10,748,728.22                        | -                          | -         |
| 50101000                                                                            | Salaries and Wages                                 |                                          | 35,633,365.32            | -                                                          | 35,633,365.32           | 35,633,365.32       | -                                                            | -           | 35,633,365.32    | 25,151,655.10             | 10,481,710.22   | -                | -                   | 35,633,365.32      | 25,151,655.10     | -                | -                | -                   | 25,149,828.10      | -                   | -                         | -                     | 10,483,737.22                        | -                          | -         |
| 50101010                                                                            | Salaries and Wages - Regular                       |                                          | 35,633,365.32            | -                                                          | 35,633,365.32           | 35,633,365.32       | -                                                            | -           | 35,633,365.32    | 25,151,655.10             | 10,481,710.22   | -                | -                   | 35,633,365.32      | 25,151,655.10     | -                | -                | -                   | 25,149,828.10      | -                   | -                         | -                     | 10,483,737.22                        | -                          | -         |
|                                                                                     | 5010101001                                         | Basic Salary - Civilian                  | 35,633,365.32            | -                                                          | 35,633,365.32           | 35,633,365.32       | -                                                            | -           | 35,633,365.32    | 25,151,655.10             | 10,481,710.22   | -                | -                   | 35,633,365.32      | 25,151,655.10     | -                | -                | -                   | 25,149,828.10      | -                   | -                         | -                     | 10,483,737.22                        | -                          | -         |
| 50102000                                                                            | Other Compensation                                 |                                          | 5,908,048.50             | -                                                          | 5,908,048.50            | 5,908,048.50        | -                                                            | -           | 5,908,048.50     | 2,893,085.50              | 3,014,963.00    | -                | -                   | 5,908,048.50       | 2,893,085.50      | 2,749,972.00     | -                | -                   | 5,643,057.50       | -                   | -                         | -                     | 264,991.00                           | -                          | -         |
| 50102140                                                                            | Year End Bonus                                     |                                          | 2,949,972.00             | -                                                          | 2,949,972.00            | 2,949,972.00        | -                                                            | -           | 2,949,972.00     | 2,949,972.00              | -               | -                | -                   | 2,949,972.00       | 2,949,972.00      | -                | -                | -                   | 2,749,972.00       | -                   | -                         | -                     | 200,000.00                           | -                          | -         |
|                                                                                     | 5010214001                                         | Bonus - Civilian                         | 2,949,972.00             | -                                                          | 2,949,972.00            | 2,949,972.00        | -                                                            | -           | 2,949,972.00     | 2,949,972.00              | -               | -                | -                   | 2,949,972.00       | 2,949,972.00      | -                | -                | -                   | 2,749,972.00       | -                   | -                         | -                     | 200,000.00                           | -                          | -         |
| 50102160                                                                            | Mid-Year Bonus                                     |                                          | 2,958,076.50             | -                                                          | 2,958,076.50            | 2,958,076.50        | -                                                            | -           | 2,958,076.50     | 2,893,085.50              | 64,991.00       | -                | -                   | 2,958,076.50       | 2,893,085.50      | -                | -                | -                   | 2,893,085.50       | -                   | -                         | -                     | 64,991.00                            | -                          | -         |
|                                                                                     | 5010216001                                         | Mid-Year Bonus - Civilian                | 2,958,076.50             | -                                                          | 2,958,076.50            | 2,958,076.50        | -                                                            | -           | 2,958,076.50     | 2,893,085.50              | 64,991.00       | -                | -                   | 2,958,076.50       | 2,893,085.50      | -                | -                | -                   | 2,893,085.50       | -                   | -                         | -                     | 64,991.00                            | -                          | -         |
| Grand Total                                                                         |                                                    |                                          | 2,497,442,000.00         | (281,356,412.07)                                           | 1,916,085,587.93        | 2,497,442,000.00    | (281,356,412.07)                                             | -           | 1,916,085,587.93 | 261,897,818.54            | 435,675,467.19  | 338,977,414.87   | 767,330,016.18      | 1,803,880,716.78   | 250,844,919.01    | 441,954,497.92   | 320,658,653.55   | 425,758,289.57      | 1,439,115,969.05   | -                   | 112,204,870.55            | 364,764,756.73        | -                                    | -                          |           |

Certified Correct:

  
LOVELLE C. SIQUID  
Chief, Budget Office

Certified Correct:

  
ERWIN A. DANDO, CPA  
Chief Accountant

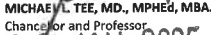
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Recommended by:

  
JOHANNA PATRICIA A. CAÑAL, MD., MHA, MSc  
Vice Chancellor for Administration and Finance

Digitally signed by  
Adeyoso-Cañal Johanna  
Patricia De Leon  
Date: 2025.01.20  
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Approved by:

  
MICHAEL L. TEE, MD., MPHED, MBA.  
Chancellor and Professor

27 JAN 2025

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE  
As of the Quarter Ending December 31, 2024  
Department: State Universities and Colleges (SUC)  
Agency: University of the Philippines System  
Operating Unit: NIA  
Organization Code (UACS): 08-008-00-00000  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
Organizational Unit: University of the Philippines Manila

FAR No. 1-A

☐ Current Year Appropriations  
☐ Supplemental Appropriations  
☒ Continuing Appropriations

| Particulars                              | Authorized Appropriation | Appropriations Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Allotments  |               | Adjusted Total Allotments | Obligations   |               |               |               | Total Obligations | Disbursements  |               |               |               | Total Disbursements | Balances                  |                       |                                      |                            |   |
|------------------------------------------|--------------------------|----------------------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|----------------|---------------|---------------|---------------|---------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|---|
|                                          |                          |                                                                            |                         |                     |                                                       | Transfer To | Transfer From |                           | 1st Quarter   | 2nd Quarter   | 3rd Quarter   | 4th Quarter   |                   | 1st Quarter    | 2nd Quarter   | 3rd Quarter   | 4th Quarter   |                     | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (14-19) = (22+23) |                            |   |
|                                          |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       | Due and Demandable                   | 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                         |   |
| I. Agency-Specific Budget                | 287,706,136.91           | 0.00                                                                       | 287,706,136.91          | 258,896,136.91      | 0.00                                                  |             |               | 258,896,136.91            | 14,089,176.32 | 11,754,672.30 | 13,182,220.27 | 47,089,528.32 | 86,056,899.69     | 105,582,638.58 | 1,633,249.33  | 12,802,774.69 | 14,359,834.69 | 7,813,963.55        | 36,409,822.26             | 28,809,000.00         | 153,313,297.33                       | 69,173,016.32              | - |
| Maintenance and Other Operating Expenses | 228,706,136.91           | 0.00                                                                       | 228,706,136.91          | 199,896,136.91      | 0.00                                                  |             |               | 199,896,136.91            | 14,089,176.32 | 11,754,672.30 | 13,182,220.27 | 47,089,528.32 | 87,015,495.21     | 1,633,249.33   | 12,802,774.69 | 14,359,834.69 | 7,813,963.55  | 36,409,822.26       | 28,809,000.00             | 112,880,640.70        | 50,601,672.95                        | -                          |   |
| 50201000                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Traveling Expenses                       | 311,926.48               | (39,642.48)                                                                | 272,284.00              | 311,926.48          | (39,642.48)                                           |             |               | 272,284.00                | -             | -             | -             | -             | -                 | -              | -             | -             | -             | -                   | -                         | -                     | 272,284.00                           | -                          | - |
| 50201010                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Traveling Expenses - Local               | 311,926.48               | (39,642.48)                                                                | 272,284.00              | 311,926.48          | (39,642.48)                                           |             |               | 272,284.00                | -             | -             | -             | -             | -                 | -              | -             | -             | -             | -                   | -                         | -                     | 272,284.00                           | -                          | - |
| 5020101000                               |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Traveling Expenses - Local               | 311,926.48               | (39,642.48)                                                                | 272,284.00              | 311,926.48          | (39,642.48)                                           |             |               | 272,284.00                | -             | -             | -             | -             | -                 | -              | -             | -             | -             | -                   | -                         | -                     | 272,284.00                           | -                          | - |
| 50202000                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Training and Scholarship Expenses        | 1,819,292.71             | 1,342,391.75                                                               | 3,160,884.46            | 1,819,292.71        | 1,342,391.75                                          |             |               | 3,160,884.46              | 1,903,544.85  | -             | -             | 12,626.65     | 1,916,171.50      | 52,481.60      | -             | -             | -             | 52,481.60           | -                         | 1,244,512.96          | 1,391,553.90                         | -                          | - |
| 50202010                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Training Expenses                        | 1,344,512.33             | 437,244.88                                                                 | 1,781,757.21            | 1,344,512.33        | 437,244.88                                            |             |               | 1,781,757.21              | 1,781,757.21  | -             | -             | 12,626.65     | 537,244.25        | 52,481.60      | -             | -             | -             | 52,481.60           | -                         | 1,244,512.96          | 12,626.65                            | -                          | - |
| 5020201002                               |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Training Expenses                        | 1,344,512.33             | 437,244.88                                                                 | 1,781,757.21            | 1,344,512.33        | 437,244.88                                            |             |               | 1,781,757.21              | 1,781,757.21  | -             | -             | 12,626.65     | 537,244.25        | 52,481.60      | -             | -             | -             | 52,481.60           | -                         | 1,244,512.96          | 12,626.65                            | -                          | - |
| 50202020                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Scholarship Grants/Expenses              | 473,780.38               | 905,146.87                                                                 | 1,378,927.25            | 473,780.38          | 905,146.87                                            |             |               | 1,378,927.25              | 1,378,927.25  | -             | -             | -             | 1,378,927.25      | -              | -             | -             | -             | -                   | -                         | -                     | 1,378,927.25                         | -                          | - |
| 5020202000                               |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Scholarship Grants/Expenses              | 473,780.38               | 905,146.87                                                                 | 1,378,927.25            | 473,780.38          | 905,146.87                                            |             |               | 1,378,927.25              | 1,378,927.25  | -             | -             | -             | 1,378,927.25      | -              | -             | -             | -             | -                   | -                         | -                     | 1,378,927.25                         | -                          | - |
| 50203000                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Supplies and Materials Expenses          | 3,127,891.08             | (2,528,805.07)                                                             | 599,086.01              | 3,127,891.08        | (2,528,805.07)                                        |             |               | 599,086.01                | 8,999.00      | -             | -             | 23,846.00     | 32,846.00         | 8,999.00       | -             | -             | -             | 8,999.00            | -                         | 599,241.01            | 23,846.00                            | -                          | - |
| 50203010                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Office Supplies Expenses                 | 3,127,891.08             | (2,528,805.07)                                                             | 599,086.01              | 3,127,891.08        | (2,528,805.07)                                        |             |               | 599,086.01                | 8,999.00      | -             | -             | 23,846.00     | 32,846.00         | 8,999.00       | -             | -             | -             | 8,999.00            | -                         | 599,241.01            | 23,846.00                            | -                          | - |
| 5020301002                               |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Office Supplies Expenses                 | 3,127,891.08             | (2,528,805.07)                                                             | 599,086.01              | 3,127,891.08        | (2,528,805.07)                                        |             |               | 599,086.01                | 8,999.00      | -             | -             | 23,846.00     | 32,846.00         | 8,999.00       | -             | -             | -             | 8,999.00            | -                         | 599,241.01            | 23,846.00                            | -                          | - |
| 50203990                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Other Supplies and Materials             | -                        | 24,369.00                                                                  | 24,369.00               | -                   | 24,369.00                                             |             |               | 24,369.00                 | 2,934.00      | -             | -             | 21,435.00     | 24,369.00         | 2,934.00       | -             | -             | -             | 2,934.00            | -                         | -                     | 21,435.00                            | -                          | - |
| 5020399000                               |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Other Supplies and Materials             | -                        | 24,369.00                                                                  | 24,369.00               | -                   | 24,369.00                                             |             |               | 24,369.00                 | 2,934.00      | -             | -             | 21,435.00     | 24,369.00         | 2,934.00       | -             | -             | -             | 2,934.00            | -                         | -                     | 21,435.00                            | -                          | - |
| 502039900000                             |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Other Supplies and Materials             | -                        | 24,369.00                                                                  | 24,369.00               | -                   | 24,369.00                                             |             |               | 24,369.00                 | 2,934.00      | -             | -             | 21,435.00     | 24,369.00         | 2,934.00       | -             | -             | -             | 2,934.00            | -                         | -                     | 21,435.00                            | -                          | - |
| 50204000                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Utility Expenses                         | 963,162.77               | (202,017.09)                                                               | 760,145.68              | 963,162.77          | (202,017.09)                                          |             |               | 760,145.68                | -             | -             | -             | -             | -                 | -              | -             | -             | -             | -                   | -                         | -                     | 760,145.68                           | -                          | - |
| 50204010                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Water Expenses                           | 934,130.68               | (202,017.09)                                                               | 732,113.59              | 934,130.68          | (202,017.09)                                          |             |               | 732,113.59                | -             | -             | -             | -             | -                 | -              | -             | -             | -             | -                   | -                         | -                     | 732,113.59                           | -                          | - |
| 5020401000                               |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Water Expenses                           | 934,130.68               | (202,017.09)                                                               | 732,113.59              | 934,130.68          | (202,017.09)                                          |             |               | 732,113.59                | -             | -             | -             | -             | -                 | -              | -             | -             | -             | -                   | -                         | -                     | 732,113.59                           | -                          | - |
| 50204020                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Electricity Expenses                     | 28,032.09                | -                                                                          | 28,032.09               | 28,032.09           | -                                                     |             |               | 28,032.09                 | -             | -             | -             | -             | -                 | -              | -             | -             | -             | -                   | -                         | -                     | 28,032.09                            | -                          | - |
| 5020402000                               |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Electricity Expenses                     | 28,032.09                | -                                                                          | 28,032.09               | 28,032.09           | -                                                     |             |               | 28,032.09                 | -             | -             | -             | -             | -                 | -              | -             | -             | -             | -                   | -                         | -                     | 28,032.09                            | -                          | - |
| 50205000                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Communication Expenses                   | -                        | 1,490.00                                                                   | 1,490.00                | -                   | 1,490.00                                              |             |               | 1,490.00                  | 1,490.00      | -             | -             | -             | 1,490.00          | 1,490.00       | -             | -             | -             | -                   | -                         | -                     | -                                    | -                          | - |
| 50205030                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Communication Expenses                   | -                        | 1,490.00                                                                   | 1,490.00                | -                   | 1,490.00                                              |             |               | 1,490.00                  | 1,490.00      | -             | -             | -             | 1,490.00          | 1,490.00       | -             | -             | -             | -                   | -                         | -                     | -                                    | -                          | - |
| 5020503000                               |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |
| Communication Expenses                   | -                        | 1,490.00                                                                   | 1,490.00                | -                   | 1,490.00                                              |             |               | 1,490.00                  | 1,490.00      | -             | -             | -             | 1,490.00          | 1,490.00       | -             | -             | -             | -                   | -                         | -                     | -                                    | -                          | - |
| 50206000                                 |                          |                                                                            |                         |                     |                                                       |             |               |                           |               |               |               |               |                   |                |               |               |               |                     |                           |                       |                                      |                            |   |