BUDGET 12087556

FAR No. 2 - A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : University of the Philippine System
Operating Unit : University of the Philippines, Manila
Organization Code(UACS) :
Fund Cluster : 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)
REVISED

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENT					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations: Due and Demandable / Accounts Payable	Unpaid Utilizations: Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7+8+9)	11.00	12	13	14	15 = (11+12+13+14)	16	17	18
I. Agency Approved Budget																	
Personnel Services		43,000,000.00	0.00	43,000,000.00	10,268,076.58	8,457,870.75	7,433,909.68	16,840,142.99	43,000,000.00	10,111,076.58	8,276,720.75	7,429,780.91	12,352,072.74	38,169,650.98	-	4,830,349.02	
Salaries and Wages		2,000,000.00	0.00	2,000,000.00	472,735.25	0.00	1,112,740.94	414,523.81	2,000,000.00	472,735.25	0.00	1,112,740.94	59,695.00	1,645,171.19	-	354,828.81	
Salaries and Wages - Casual/Contractual	5010102000	2,000,000.00		2,000,000.00	472,735.25		1,112,740.94	414,523.81	2,000,000.00	472,735.25		1,112,740.94	59,695.00	1,645,171.19	-	354,828.81	
Other Compensation		36,045,000.00	420,357.56	36,465,357.56	9,022,698.33	7,651,390.00	5,487,746.31	14,303,522.92	36,465,357.56	9,016,698.33	7,471,040.00	5,481,217.54	11,177,468.66	33,146,424.53	-	3,318,933.03	
Honoraria - Civilian	5010210001	2,020,000.00	194,749.43	2,214,749.43	147,115.00	537,740.00	778,896.31	750,998.12	2,214,749.43	141,115.00	506,040.00	625,417.54	642,835.66	1,915,408.20	-	299,341.23	
Collective Negotiation Agreement Incentive - Civilian	5010299011	34,025,000.00	225,608.13	34,250,608.13	8,875,583.33	7,113,650.00	4,708,850.00	13,552,524.80	34,250,608.13	8,875,583.33	6,965,000.00	4,855,800.00	10,534,633.00	31,231,016.33	-	3,019,591.80	
Other Personnel Benefits		2,655,000.00	-400,357.56	2,254,642.44	449,400.00	455,800.00	494,460.18	854,982.26	2,254,642.44	298,400.00	455,000.00	496,860.18	543,582.26	1,793,842.44	-	460,800.00	
Other Personnel Benefits	5010499099	2,655,000.00	-400,357.56	2,254,642.44	449,400.00	455,800.00	494,460.18	854,982.26	2,254,642.44	298,400.00	455,000.00	496,860.18	543,582.26	1,793,842.44	-	460,800.00	
Other Compensation for Specific Groups		2,300,000.00	-20,000.00	2,280,000.00	323,243.00	350,680.75	338,962.25	1,267,114.00	2,280,000.00	323,243.00	350,680.75	338,962.25	571,326.82	1,584,212.82	-	695,787.18	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	2,300,000.00	-20,000.00	2,280,000.00	323,243.00	350,680.75	338,962.25	1,267,114.00	2,280,000.00	323,243.00	350,680.75	338,962.25	571,326.82	1,584,212.82	-	695,787.18	
Maintenance and Other Operating Expenses		35,000,000.00	0.00	35,000,000.00	14,197,138.00	5,217,013.91	9,680,981.03	5,904,867.06	35,000,000.00	11,763,532.93	2,390,357.08	6,128,962.24	6,439,039.35	26,721,891.60	0.00	8,278,108.40	
Traveling Expenses		0.00	218,588.20	218,588.20	3,150.00	63,690.36	100,920.84	50,827.00	218,588.20	3,150.00	38,401.96	24,770.84	37,977.00	104,299.80	-	114,288.40	
Traveling Expenses - Foreign	5020102000		55,590.36	55,590.36		55,590.36			55,590.36		30,301.96			30,301.96	-	25,288.40	
Traveling Expenses - Local	5020101000		162,997.84	162,997.84	3,150.00	8,100.00	100,920.84	50,827.00	162,997.84	3,150.00	8,100.00	24,770.84	37,977.00	73,997.84	-	89,000.00	
Training and Scholarship Expenses		3,000,000.00	-887,245.00	2,112,755.00	252,500.00	553,926.00	387,301.75	919,027.25	2,112,755.00	252,500.00	343,885.40	276,691.75	1,028,583.00	1,901,660.15	-	211,094.85	
Training Expenses	5020201000		1,228,755.00	1,228,755.00	37,500.00	223,926.00	332,301.75	635,027.25	1,228,755.00	37,500.00	13,885.40	221,691.75	744,583.00	1,017,660.15	-	211,094.85	
Scholarship Grants/Expenses	5020202000	3,000,000.00	-2,116,000.00	884,000.00	215,000.00	330,000.00	55,000.00	284,000.00	884,000.00	215,000.00	330,000.00	55,000.00	284,000.00	884,000.00	-	0.00	
Supplies and Materials Expenses		8,303,000.00	-5,692,267.16	2,610,732.84	1,035,990.55	341,747.17	2,199,040.42	-966,045.30	2,610,732.84	47,202.50	297,117.47	284,786.63	822,780.30	1,451,886.90	-	1,158,845.94	
Office Supplies Expenses	5020301002	4,803,000.00	-4,077,018.69	725,981.31	28,663.00	41,344.00	334,748.31	321,226.00	725,981.31	27,171.25	41,344.00	77,507.50	290,059.50	436,082.25	-	289,899.06	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,500,000.00	-3,177,298.00	322,702.00	975,000.00		1,477,773.00	-2,130,071.00	322,702.00			648.00	2,384.00	3,032.00	-	319,670.00	
Fuel, Oil and Lubricants Expenses	5020309000		77,400.00	77,400.00			21,750.00	55,650.00	77,400.00			21,750.00	4,000.00	25,750.00	-	51,650.00	
Other Machinery and Equipment	5020321099		407,869.00	407,869.00		6,930.00	34,000.00	366,939.00	407,869.00			40,930.00	92,050.00	132,980.00	-	274,889.00	
Furniture and Fixtures	5020322001		228,511.78	228,511.78		46,900.00	126,211.78	55,400.00	228,511.78		4,900.00	43,497.78	124,714.00	173,111.78	-	55,400.00	
Other Supplies and Materials Expenses	5020399000		848,268.75	848,268.75	32,327.55	246,573.17	204,557.33	364,810.70	848,268.75	20,031.25	250,873.47	100,453.35	309,572.80	680,930.87	-	167,337.88	
Communication Expenses		0.00	12,135.00	12,135.00	8,306.00	940.00	1,812.00	1,077.00	12,135.00	8,306.00	940.00	812.00	2,077.00	12,135.00	-	0.00	
Postage and Courier Services	5020501000		9,095.00	9,095.00	7,906.00		112.00	1,077.00	9,095.00	7,906.00		112.00	1,077.00	9,095.00	-	0.00	
Mobile	5020502001		3,040.00	3,040.00	400.00	940.00	1,700.00		3,040.00	400.00	940	700.00	1,000.00	3,040.00	-	0.00	
Awards/Rewards and Prizes		484,000.00	2,306,000.00	2,790,000.00	340,000.00	440,000.00	1,800,000.00	210,000.00	2,790,000.00	260,000.00	460,000.00	1,720,000.00	350,000.00	2,790,000.00	-	0.00	
Awards/Rewards Expenses	5020601001	484,000.00	2,306,000.00	2,790,000.00	340,000.00	440,000.00	1,800,000.00	210,000.00	2,790,000.00	260,000.00	460,000.00	1,720,000.00	350,000.00	2,790,000.00	-	0.00	
Survey, Research, Exploration and Development Expenses				0.00					0.00					0.00	-	0.00	
Expenses	5020702002	5,000,000.00	-225,000.00	4,775,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,025,000.00	4,775,000.00				217,599.00	217,599.00	-	4,557,401.00	
Confidential, Intelligence and Extraordinary Expenses				0.00					0.00					0.00	-	0.00	
Extraordinary and Miscellaneous Expenses	5021003000			0.00					0.00					0.00	-	0.00	
Professional Services		0.00	1,274,806.44	1,274,806.44	247,872.17	300,075.81	178,865.84	547,992.62	1,274,806.44	237,567.37	230,355.74	222,053.11	584,030.22	1,274,006.44	-	800.00	
Legal Services	5021101000		4,000.00	4,000.00	250.00	450.00	1,950.00	1,350.00	4,000.00		450.00	1600.00	1150.00	3,200.00	-	800.00	
Other Professional Services	5021199000		1,270,806.44	1,270,806.44	247,622.17	299,625.81	176,915.84	546,642.62	1,270,806.44	237,567.37	229,905.74	220,453.11	582,880.22	1,270,806.44	-	0.00	
General Services		12,813,000.00	-11,771,284.33	1,041,715.67	0.00	54,280.19	198,913.28	788,522.20	1,041,715.67	-	46,832.19	196,001.28	611,910.76	854,744.23	0.00	186,971.44	
Environment/Sanitary Services	5021201000		69,849.18	69,849.18		7,448.00	34,664.00	27,737.18	69,849.18			31,752.00	10,360.00	42,112.00	-	27,737.18	
Janitorial Services	5021202000	12,813,000.00	-12,722,139.29	90,860.71		30,704.19		60,156.52	90,860.71		30,704.19		791.21	31,495.40	0.00	59,365.31	
Security Services	5021203000		673,125.12	673,125.12		16,128.00	164,249.28	492,747.84	673,125.12		16,128.00	164,249.28	492,747.84	673,125.12	-	0.00	
Other General Services	5021299099		207,880.66	207,880.66				207,880.66	207,880.66				108,011.71	108,011.71	-	99,868.95	
Repairs and Maintenance		0.00	1,660,767.19	1,660,767.19	97,036.66	616,299.17	243,960.01	703,471.35	1,660,767.19	87,466.66	609,015.17	80,104.00	193,033.00	969,618.83	-	691,148.36	
School Buildings	5021304002		228,402.00	228,402.00		26,752.00	53,587.00	148,063.00	228,402.00		29,504.00	57,587.00	48,558.00	135,649.00	-	92,753.00	
Office Equipment	5021305002		1,309.00	1,309.00			1,309.00		1,309.00			1,309.00		1,309.00	-	0.00	
Other Machinery and Equipment	5021305099		174,964.01	174,964.01			174,964.01		174,964.01					0.00	-	174,964.01	
Motor Vehicles	5021306001		644,101.58	644,101.58	93,036.66	520,964.92	100.00	30,000.00	644,101.58	87,466.66	526,534.92	100.00	30,000.00	644,101.58	-	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000		189,922.25	189,922.25		59,734.25	14,000.00	116,188.00	189,922.25		52,976.25	21,108.00	114,475.00	188,559.25	-	1,363.00	
Other Property, Plant and Equipment	5021399099		422,068.35	422,068.35	4,000.00	8,848.00		409,220.35	422,068.35					0.00	-	422,068.35	
Taxes, Insurance Premiums and Other Fees		0.00	11,086,954.73	11,086,954.73	10,639,897.68	152,038.69	137,559.35	157,459.01	11,086,954.73	10,635,069.56	154,417.75	104,439.35	128,404.01	11,022,330.67	-	64,624.06	
Taxes, Duties and Licenses	5021501001		40,127.18	40,127.18	4,828.12	2,179.06	33,120.00		40,127.18		4,558.12			4,558.12	-	35,569.06	
Fidelity Bond Premiums	5021502000		341,149.01	341,149.01		133,245.00	75,000.00	132,904.01	341,149.01		133,245.00	75,000.00	128,404.01	336,649.01	-	4,500.00	
Insurance Expenses	5021503000		10,705,678.54	10,705,678.54	10,635,069.56	16,614.63	29,439.35	24,555.00	10,705,678.54	10,635,069.56	16,614.63	29,439.35		10,681,123.54	-	24,555.00	
Other Maintenance and Operating Expenses		5,400,000.00	2,016,544.93	7,416,544.93	322,384.94	1,444,016.52	3,182,607.54	2,467,535.93	7,416,544.93	232,270.84	209,391.40	3,219,303.28	2,462,645.06	6,123,610.58	-	1,292,934.35	

Printing and Publication Expenses	5029902000	200,000.00	233,953.50	433,953.50		36,000.00	224,328.50	173,625.00	433,953.50		36,000.00	87,050.00	223,504.19	346,554.19	-	87,399.31	
Representation Expenses	5029903000	200,000.00	960,120.78	1,160,120.78	88,349.36	76,542.85	736,829.49	258,399.08	1,160,120.78	70,298.76	92,393.45	477,351.32	352,269.93	992,313.46	-	167,807.32	
Transportation and Delivery Expenses	5029904000		33,533.00	33,533.00	5,343.50	5,863.50	7,859.00	14,467.00	33,533.00	1,363.00	9844.00	4,280.00	3,778.00	19,265.00	-	14,268.00	
Rents - Equipment	5029905004		2,022,525.19	2,022,525.19	5,040.00	851,375.95	428,348.00	737,761.24	2,022,525.19	5,040.00	2,632.95	1,162,487.00	785,756.00	1,955,915.95	-	66,609.24	
Membership Dues and Contributions to Organizations	5029906000		197,817.93	197,817.93	71,393.00	5,500.00	25,210.55	95,714.38	197,817.93	20,000.00	53,893.00	28,210.55	64,314.38	166,417.93	-	31,400.00	
Other Subscription Expenses	5029907099	3,000,000.00	-3,000,000.00	0.00					0.00					0.00	-	0.00	
Other Maintenance and Operating Expenses	5029999099	2,000,000.00	1,568,594.53	3,568,594.53	152,259.08	468,734.22	1,760,032.00	1,187,569.23	3,568,594.53	135,569.08	14,628.00	1,459,924.41	1,033,022.56	2,643,144.05	-	925,450.48	
Capital Outlay		**7,000,000.00**		**7,000,000.00**	**0.00**	**975,294.00**	**526,130.00**	**4,647,147.80**	**6,148,571.80**	**0.00**	**722,800.00**	**664,624.00**	**0.00**	**1,387,424.00**	**851,428.20**	**4,761,147.80**	
Property, Plant and Equipment Outlay									**0.00**					**0.00**	-	**0.00**	
Information and Communication Technology Equipment	5060405003	**2,000,000.00**	**3,045,384.80**	**5,045,384.80**		**685,294.00**	**365,380.00**	**3,994,710.80**	**5,045,384.80**		478,800.00	537,874.00		**1,016,674.00**	-	**4,028,710.80**	
Machinery and Equipment	5060405099	**3,000,000.00**	**-2,191,770.00**	**808,230.00**		**290,000.00**	**80,750.00**	**437,480.00**	**808,230.00**		244,000.00	126,750.00		**370,750.00**	-	**437,480.00**	
Furniture and Fixtures	5060407001	**2,000,000.00**	**-1,705,043.00**	**294,957.00**			80,000.00	**214,957.00**	**294,957.00**					**0.00**	-	**294,957.00**	
GRAND TOTAL		**85,000,000.00**	**0.00**	**85,000,000.00**	**24,465,214.58**	**14,650,178.66**	**17,641,020.71**	**27,392,157.85**	**84,148,571.80**	**21,874,609.51**	**11,389,877.83**	**14,223,367.15**	**18,791,112.09**	**66,278,966.58**	**851,428.20**	**17,869,605.22**	

Certified Correct:

LOVELLE C. SAGUID
Chief Budget Officer

Certified Correct:

ERWIN A. DANDO, CPA
Chief Accountant

Recommended By:

ARLENE A. SAMANIEGO, MD
Vice Chancellor for Administration and Finance

Approved By:

CARMENCITA D. PADILLA, MD, MAHPS
Chancellor