

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

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

Particulars	Approved Budget			Budget Utilization					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
PS	43,000,000.00	-	43,000,000.00	8,261,622.20	10,973,499.00	5,405,286.10	18,369,592.70	43,000,000.00	8,217,047.07	10,532,353.16	5,842,781.94	14,995,096.60	39,587,278.77	-	-	3,412,721.23
Salaries and Wages	3,000,000.00		3,000,000.00	916,175.08	165,551.60	1,058,818.08	859,455.24	3,000,000.00	916,175.08	124,982.00	1,099,387.68	244,872.00	2,385,416.76	-	-	614,583.24
50101020 Salaries and Wages - Casual/Contractual	3,000,000.00		3,000,000.00	916,175.08	165,551.60	1,058,818.08	859,455.24	3,000,000.00	916,175.08	124,982.00	1,099,387.68	244,872.00	2,385,416.76	-	-	614,583.24
501010200 Salaries and Wages - Casual/Contractual	3,000,000.00		3,000,000.00	916,175.08	165,551.60	1,058,818.08	859,455.24	3,000,000.00	916,175.08	124,982.00	1,099,387.68	244,872.00	2,385,416.76	-	-	614,583.24
Other Compensation	4,370,000.00	582,135.00	4,952,135.00	330,447.12	1,082,277.40	1,089,973.02	2,449,437.46	4,952,135.00	295,871.99	980,351.16	1,196,899.26	1,171,723.60	3,644,846.01	-	-	1,307,288.99
50102100 Honoraria	2,610,000.00	708,985.00	3,318,985.00	83,635.13	692,041.82	747,671.42	1,795,636.63	3,318,985.00	49,060.00	621,880.63	822,832.61	825,740.00	2,319,513.24	-	-	999,471.76
5010210001 Honoraria - Civilian	2,610,000.00	708,985.00	3,318,985.00	83,635.13	692,041.82	747,671.42	1,795,636.63	3,318,985.00	49,060.00	621,880.63	822,832.61	825,740.00	2,319,513.24	-	-	999,471.76
50102110 Hazard Pay (HP)	1,760,000.00	(126,850.00)	1,633,150.00	246,811.99	390,235.58	342,301.60	653,800.83	1,633,150.00	246,811.99	358,470.53	374,066.65	345,983.60	1,325,332.77	-	-	307,817.23
5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,760,000.00	(126,850.00)	1,633,150.00	246,811.99	390,235.58	342,301.60	653,800.83	1,633,150.00	246,811.99	358,470.53	374,066.65	345,983.60	1,325,332.77	-	-	307,817.23
Personnel Benefit Contributions	1,970,000.00	447,600.00	2,417,600.00	451,200.00	601,700.00	681,300.00	683,400.00	2,417,600.00	451,200.00	304,800.00	978,200.00	683,400.00	2,417,600.00	-	-	-
50103050 Provident/Welfare Fund Contributions	1,970,000.00	447,600.00	2,417,600.00	451,200.00	601,700.00	681,300.00	683,400.00	2,417,600.00	451,200.00	304,800.00	978,200.00	683,400.00	2,417,600.00	-	-	-
5010305000 Provident/Welfare Fund Contributions	1,970,000.00	447,600.00	2,417,600.00	451,200.00	601,700.00	681,300.00	683,400.00	2,417,600.00	451,200.00	304,800.00	978,200.00	683,400.00	2,417,600.00	-	-	-
Other Personnel Benefits	33,660,000.00	(1,029,735.00)	32,630,265.00	6,553,800.00	9,123,970.00	2,575,195.00	14,377,300.00	32,630,265.00	6,553,800.00	9,122,220.00	2,568,295.00	12,895,101.00	31,139,416.00	-	-	1,490,849.00
50104990 Other Personnel Benefits	33,660,000.00	(1,029,735.00)	32,630,265.00	6,553,800.00	9,123,970.00	2,575,195.00	14,377,300.00	32,630,265.00	6,553,800.00	9,122,220.00	2,568,295.00	12,895,101.00	31,139,416.00	-	-	1,490,849.00
5010499099 Other Personnel Benefits	33,660,000.00	(1,029,735.00)	32,630,265.00	6,553,800.00	9,123,970.00	2,575,195.00	14,377,300.00	32,630,265.00	6,553,800.00	9,122,220.00	2,568,295.00	12,895,101.00	31,139,416.00	-	-	1,490,849.00
MOOE	35,000,000.00	-	35,000,000.00	2,200,842.89	5,865,462.01	11,813,688.29	15,120,006.81	35,000,000.00	1,343,271.05	3,459,884.68	10,557,520.25	8,005,621.92	23,366,297.90	-	-	11,633,702.10
Traveling Expenses	1,860,000.00	1,705,265.77	3,565,265.77	22,429.00	474,335.36	2,681,022.95	407,478.46	3,565,265.77	17,429.00	310,647.04	732,648.41	737,195.09	1,797,919.54	-	-	1,767,346.23
50201010 Traveling Expenses - Local	1,459,000.00	1,068,183.38	2,527,183.38	22,429.00	78,044.50	2,161,495.35	265,214.53	2,527,183.38	17,429.00	78,044.50	371,175.50	370,952.33	837,601.33	-	-	1,689,582.05
5020101000 Traveling Expenses - Local	1,459,000.00	1,068,183.38	2,527,183.38	22,429.00	78,044.50	2,161,495.35	265,214.53	2,527,183.38	17,429.00	78,044.50	371,175.50	370,952.33	837,601.33	-	-	1,689,582.05
50201020 Traveling Expenses - Foreign	401,000.00	637,082.39	1,038,082.39	396,290.86	499,527.60	142,263.93	1,038,082.39	1,038,082.39	232,602.54	361,472.91	366,242.76	960,318.21	960,318.21	-	-	77,764.18
5020102000 Traveling Expenses - Foreign	401,000.00	637,082.39	1,038,082.39	396,290.86	499,527.60	142,263.93	1,038,082.39	1,038,082.39	232,602.54	361,472.91	366,242.76	960,318.21	960,318.21	-	-	77,764.18
Training and Scholarship Expenses	3,000,000.00	1,802,300.28	4,802,300.28	833,554.02	678,867.50	1,798,699.83	1,491,178.93	4,802,300.28	394,600.00	635,711.52	1,631,844.83	825,402.79	3,487,559.14	-	-	1,314,741.14
50202010 Training Expenses	3,064,300.28	3,064,300.28	3,064,300.28	531,554.02	366,867.50	1,624,699.83	541,178.93	3,064,300.28	92,600.00	323,711.52	1,457,844.83	825,402.79	2,699,559.14	-	-	364,741.14
5020201002 Training Expenses	3,064,300.28	3,064,300.28	3,064,300.28	531,554.02	366,867.50	1,624,699.83	541,178.93	3,064,300.28	92,600.00	323,711.52	1,457,844.83	825,402.79	2,699,559.14	-	-	364,741.14
50202020 Scholarship Grants/Expenses	3,000,000.00	(1,262,000.00)	1,738,000.00	302,000.00	312,000.00	174,000.00	950,000.00	1,738,000.00	302,000.00	312,000.00	174,000.00	-	788,000.00	-	-	950,000.00
5020202000 Scholarship Grants/Expenses	3,000,000.00	(1,262,000.00)	1,738,000.00	302,000.00	312,000.00	174,000.00	950,000.00	1,738,000.00	302,000.00	312,000.00	174,000.00	-	788,000.00	-	-	950,000.00
Supplies and Materials Expenses	9,746,000.00	(3,221,146.52)	6,524,853.48	85,630.40	2,259,892.08	2,294,365.00	1,884,966.00	6,524,853.48	4,722.75	626,898.13	2,689,936.00	1,655,903.15	4,977,460.03	-	-	1,547,393.45
50203010 Office Supplies Expenses	4,906,000.00	(2,953,436.07)	1,952,563.93	1,015.00	989,860.93	258,238.00	703,450.00	1,952,563.93	-	124,221.98	326,397.00	665,898.00	1,116,516.98	-	-	836,046.95
5020301001 ICT Office Supplies	4,906,000.00	(2,953,436.07)	1,952,563.93	1,015.00	989,860.93	258,238.00	703,450.00	1,952,563.93	-	124,221.98	326,397.00	665,898.00	1,116,516.98	-	-	836,046.95
5020301002 Office Supplies Expenses	4,906,000.00	(2,953,436.07)	1,952,563.93	1,015.00	989,860.93	258,238.00	703,450.00	1,952,563.93	-	124,221.98	326,397.00	665,898.00	1,116,516.98	-	-	836,046.95
50203080 Medical, Dental and Laboratory Supplies Expenses	1,500,000.00	(1,465,970.00)	34,030.00	-	34,030.00	-	-	34,030.00	-	34,030.00	-	-	34,030.00	-	-	-
5020308000 Medical, Dental and Laboratory Supplies Expenses	1,500,000.00	(1,465,970.00)	34,030.00	-	34,030.00	-	-	34,030.00	-	34,030.00	-	-	34,030.00	-	-	-
50203090 Fuel, Oil and Lubricants Expenses	25,000.00	(15,750.00)	9,250.00	-	-	-	9,250.00	9,250.00	-	-	-	9,250.00	9,250.00	-	-	-
5020309000 Fuel, Oil and Lubricants Expenses	25,000.00	(15,750.00)	9,250.00	-	-	-	9,250.00	9,250.00	-	-	-	9,250.00	9,250.00	-	-	-
50203210 Semi-Expendable Machinery and Equipment Expenses	710,000.00	154,284.00	864,284.00	5,022.75	251,959.00	209,480.00	397,822.25	864,284.00	-	153,500.00	263,981.75	341,602.25	759,084.00	-	-	105,200.00
5020321001 Semi-Expendable Machinery and Equipment Expenses	710,000.00	154,284.00	864,284.00	5,022.75	251,959.00	209,480.00	397,822.25	864,284.00	-	153,500.00	263,981.75	341,602.25	759,084.00	-	-	105,200.00
5020321099 Other Machinery and Equipment	710,000.00	(710,000.00)	-	5,022.75	-	-	(5,022.75)	-	-	-	5,022.75	(5,022.75)	-	-	-	-
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses	330,000.00	418,994.40	748,994.40	8,799.60	-	283,454.00	456,740.80	748,994.40	-	-	283,454.00	381,990.80	665,444.80	-	-	83,549.60
5020322001 Furniture and Fixtures	330,000.00	418,994.40	748,994.40	8,799.60	-	283,454.00	456,740.80	748,994.40	-	-	283,454.00	381,990.80	665,444.80	-	-	83,549.60

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As of the Quarter Ending December 31, 2023

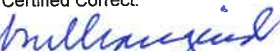
Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
Funding Source Code (as clustered): 05 - Internally Generated Funds
UP Organizational Unit: University of the Philippines Manila

Particulars	Approved Budget			Budget Utilization					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50203990 Other Supplies and Materials Expenses	2,275,000.00	598,131.15	2,873,131.15	70,793.05	984,042.15	1,543,193.00	275,102.95	2,873,131.15	4,722.75	315,146.15	1,816,103.25	226,062.10	2,362,034.25	-		511,096.90
5020399000 Other Supplies and Materials Expenses	2,275,000.00	598,131.15	2,873,131.15	70,793.05	984,042.15	1,543,193.00	275,102.95	2,873,131.15	4,722.75	315,146.15	1,816,103.25	226,062.10	2,362,034.25	-		511,096.90
Communication Expenses		25,366.80	25,366.80		441.00		24,925.80	25,366.80		441.00	-	13,218.75	13,659.75	-		11,707.05
50205010 Postage and Courier Services		441.00	441.00		441.00		-	441.00		441.00	-	-	441.00	-		-
5020501000 Postage and Courier Services		441.00	441.00		441.00		-	441.00		441.00	-	-	441.00	-		-
Survey, Research, Exploration and Development Expenses	5,000,000.00	(3,749,003.15)	1,250,996.85		199,778.19	294,042.36	757,176.30	1,250,996.85		165,024.03	274,443.38	526,655.44	966,122.85	-		284,874.00
50207020 Research, Exploration and Development Expenses	5,000,000.00	(3,749,003.15)	1,250,996.85		199,778.19	294,042.36	757,176.30	1,250,996.85		165,024.03	274,443.38	526,655.44	966,122.85	-		284,874.00
5020702000 Research, Exploration and Development Expenses	5,000,000.00	(3,749,003.15)	1,250,996.85		199,778.19	294,042.36	757,176.30	1,250,996.85		165,024.03	274,443.38	526,655.44	966,122.85	-		284,874.00
Professional Services		87,166.19	87,166.19		1,600.00	400.00	85,166.19	87,166.19		1,600.00	300.00	85,166.19	87,066.19	-		100.00
50211010 Legal Services		3,514.50	3,514.50		1,600.00	400.00	1,514.50	3,514.50		1,600.00	300.00	1,514.50	3,414.50	-		100.00
5021101000 Legal Services		3,514.50	3,514.50		1,600.00	400.00	1,514.50	3,514.50		1,600.00	300.00	1,514.50	3,414.50	-		100.00
General Services	10,020,000.00	(5,369,673.72)	4,650,326.28	511,061.67	946,768.66	1,962,304.27	1,230,191.68	4,650,326.28	439,072.47	770,360.46	2,161,875.06	902,390.88	4,263,698.87	-		386,627.41
50212010 Environment/Sanitary Services	20,000.00	42,187.00	62,187.00		20,026.00	5,415.00	36,746.00	62,187.00		18,183.00	6,631.00	34,846.00	59,660.00	-		2,527.00
5021201000 Environment/Sanitary Services	20,000.00	42,187.00	62,187.00		20,026.00	5,415.00	36,746.00	62,187.00		18,183.00	6,631.00	34,846.00	59,660.00	-		2,527.00
50212020 Janitorial Services	10,000,000.00	(9,938,896.65)	61,103.35				61,103.35	61,103.35			-	61,103.35	61,103.35	-		-
5021202000 Janitorial Services	10,000,000.00	(9,938,896.65)	61,103.35				61,103.35	61,103.35			-	61,103.35	61,103.35	-		-
50212030 Security Services		1,393,804.48	1,393,804.48			1,219,578.92	174,225.56	1,393,804.48			1,219,578.92	174,225.56	1,393,804.48	-		-
5021203000 Security Services		1,393,804.48	1,393,804.48			1,219,578.92	174,225.56	1,393,804.48			1,219,578.92	174,225.56	1,393,804.48	-		-
50212990 Other General Services		3,133,231.45	3,133,231.45	511,061.67	926,742.66	737,310.35	958,116.77	3,133,231.45	439,072.47	752,177.46	925,665.14	632,215.97	2,749,131.04	-		384,100.41
5021299099 Other General Services		3,133,231.45	3,133,231.45	511,061.67	926,742.66	737,310.35	958,116.77	3,133,231.45	439,072.47	752,177.46	925,665.14	632,215.97	2,749,131.04	-		384,100.41
Repairs and Maintenance	1,385,000.00	(404,550.04)	980,449.96	304,064.24	373,117.00	84,065.08	219,203.64	980,449.96	275,589.24	207,624.00	245,472.00	152,917.08	881,602.32	-		98,847.64
50213040 Repairs and Maintenance - Buildings and Other Structures	150,000.00	80,651.00	230,651.00	8,064.00	157,408.00	29,568.00	35,611.00	230,651.00	8,064.00	57,504.00	129,472.00	32,256.00	227,296.00	-		3,355.00
5021304001 Buildings		29,568.00	29,568.00			29,568.00	-	29,568.00			29,568.00	-	29,568.00	-		-
5021304002 School Buildings	150,000.00	51,083.00	201,083.00	8,064.00	157,408.00		35,611.00	201,083.00	8,064.00	57,504.00	99,904.00	32,256.00	197,728.00	-		3,355.00
50213050 Repairs and Maintenance - Machinery and Equipment	180,000.00	(100,233.00)	79,767.00		30,364.00	(27,864.00)	77,267.00	79,767.00		2,500.00	-	20,650.00	23,150.00	-		56,617.00
5021305002 Office Equipment		79,767.00	79,767.00		2,500.00		77,267.00	79,767.00		2,500.00	-	20,650.00	23,150.00	-		56,617.00
5021305099 Other Machinery and Equipment	180,000.00	(180,000.00)	-		27,864.00	(27,864.00)	-	-			-	-	-	-		-
50213060 Repairs and Maintenance - Transportation Equipment	310,000.00	85,811.96	395,811.96	258,725.24	58,400.00	26,161.08	52,525.64	395,811.96	258,725.24		66,200.00	57,911.08	382,836.32	-		12,975.64
5021306001 Motor Vehicles	310,000.00	59,650.88	369,650.88	258,725.24	58,400.00		52,525.64	369,650.88	258,725.24		58,400.00	39,550.00	356,675.24	-		12,975.64
5021306099 Other Transportation Equipment		26,161.08	26,161.08			26,161.08	-	26,161.08			7,800.00	18,361.08	26,161.08	-		-
50213070 Repairs and Maintenance - Furniture and Fixtures	155,000.00	119,220.00	274,220.00	28,475.00	126,945.00	56,200.00	62,600.00	274,220.00		147,620.00	49,800.00	50,900.00	248,320.00	-		25,900.00
5021307000 Repairs and Maintenance - Furniture and Fixtures	155,000.00	119,220.00	274,220.00	28,475.00	126,945.00	56,200.00	62,600.00	274,220.00		147,620.00	49,800.00	50,900.00	248,320.00	-		25,900.00
50213210 Repairs and Maintenance - Semi-Expendable Machinery and Equipment	590,000.00	(590,000.00)	-	8,800.00			(8,800.00)	-	8,800.00		-	(8,800.00)	-	-		-
5021321099 Other Machinery and Equipment	590,000.00	(590,000.00)	-	8,800.00			(8,800.00)	-	8,800.00		-	(8,800.00)	-	-		-
Taxes, Insurance Premiums and Other Fees	390,000.00	286,362.65	676,362.65	67,256.59	173,914.71	135,115.91	300,075.44	676,362.65	63,846.59	133,869.86	178,570.76	300,075.44	676,362.65	-		-
50215010 Taxes, Duties and Licenses		7,920.00	7,920.00	3,410.00	2,010.00	2,500.00	-	7,920.00		5,420.00	2,500.00	-	7,920.00	-		-
5021501001 Taxes, Duties and Licenses		7,920.00	7,920.00	3,410.00	2,010.00	2,500.00	-	7,920.00		5,420.00	2,500.00	-	7,920.00	-		-
50215020 Fidelity Bond Premiums	390,000.00	43,986.47	433,986.47		45,000.00	97,837.50	291,148.97	433,986.47		45,000.00	97,837.50	291,148.97	433,986.47	-		-
5021502000 Fidelity Bond Premiums	390,000.00	43,986.47	433,986.47		45,000.00	97,837.50	291,148.97	433,986.47		45,000.00	97,837.50	291,148.97	433,986.47	-		-
50215030 Insurance Expenses		234,456.18	234,456.18	63,846.59	126,904.71	34,778.41	8,926.47	234,456.18	63,846.59	83,449.86	78,233.26	8,926.47	234,456.18	-		-

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

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

Particulars			Approved Budget			Budget Utilization					Disbursements				Balances			
			Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
						Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17		
50215030	5021503000	Insurance Expenses	234,456.18	234,456.18	63,846.59	126,904.71	34,778.41	8,926.47	234,456.18	63,846.59	83,449.86	78,233.26	8,926.47	234,456.18	-	-	-	
Other Maintenance and Operating Expenses			3,599,000.00	8,679,930.23	12,278,930.23	376,846.97	756,747.51	2,583,672.89	8,561,662.86	12,278,930.23	148,011.00	607,708.64	2,652,429.81	2,723,268.46	6,131,417.91	-	6,147,512.32	
	50299020	Printing and Publication Expenses	500,000.00	205,719.50	705,719.50	49,340.00	66,318.50	590,061.00	705,719.50	2,090.00	96,200.00	255,843.50	354,133.50	-	-	351,586.00		
	5029902000	Printing and Publication Expenses	500,000.00	205,719.50	705,719.50	49,340.00	66,318.50	590,061.00	705,719.50	2,090.00	96,200.00	255,843.50	354,133.50	-	-	351,586.00		
50299030	Representation Expenses		1,100,000.00	1,162,904.69	2,262,904.69	72,750.00	459,433.42	838,032.66	892,688.61	2,262,904.69	25,950.00	442,531.42	767,934.66	602,971.61	1,839,387.69	-	423,517.00	
	5029903000	Representation Expenses	1,100,000.00	1,162,904.69	2,262,904.69	72,750.00	459,433.42	838,032.66	892,688.61	2,262,904.69	25,950.00	442,531.42	767,934.66	602,971.61	1,839,387.69	-	423,517.00	
50299040	Transportation and Delivery Expenses		24,990.50	24,990.50	140,769.00	1,716.00	4,513.00	(122,007.50)	24,990.50	122,061.00	1,716.00	23,015.00	(121,849.50)	24,942.50	-	48.00		
	5029904000	Transportation and Delivery Expenses	24,990.50	24,990.50	140,769.00	1,716.00	4,513.00	(122,007.50)	24,990.50	122,061.00	1,716.00	23,015.00	(121,849.50)	24,942.50	-	48.00		
50299050	Rent/Lease Expenses		150,000.00	904,907.15	1,054,907.15	30,000.00	60,715.84	843,257.08	120,934.23	1,054,907.15	-	-	860,660.00	145,900.00	1,006,560.00	-	48,347.15	
	5029905001	Rents - Building and Structures	150,000.00	855,107.15	1,005,107.15	30,000.00	60,715.84	843,257.08	71,134.23	1,005,107.15	-	-	860,660.00	96,100.00	956,760.00	-	48,347.15	
50299060	Membership Dues and Contributions to Organizations		560,000.00	(3,311.25)	556,688.75	-	-	61,800.00	494,888.75	556,688.75	-	-	61,800.00	494,888.75	556,688.75	-	-	
	5029906000	Membership Dues and Contributions to Organizations	560,000.00	(3,311.25)	556,688.75	-	-	61,800.00	494,888.75	556,688.75	-	-	61,800.00	494,888.75	556,688.75	-	-	
50299070	Subscription Expenses		414,528.97	414,528.97	19,328.97	-	395,200.00	-	414,528.97	-	19,328.97	395,200.00	-	414,528.97	-	-		
	5029907001	ICT Software Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	5029907099	Other Subscription Expenses	414,528.97	414,528.97	19,328.97	-	395,200.00	-	414,528.97	-	19,328.97	395,200.00	-	414,528.97	-	-		
50299990	Other Maintenance and Operating Expenses		1,289,000.00	5,970,190.67	7,259,190.67	113,999.00	185,542.25	374,551.65	6,585,097.77	7,259,190.67	142,042.25	447,620.15	1,345,514.10	1,935,176.50	-	5,324,014.17		
	5029999099	Other Maintenance and Operating Expenses	1,289,000.00	5,970,190.67	7,259,190.67	113,999.00	185,542.25	374,551.65	6,585,097.77	7,259,190.67	142,042.25	447,620.15	1,345,514.10	1,935,176.50	-	5,324,014.17		
CO			7,000,000.00	-	7,000,000.00	180,000.00	64,999.00	1,581,920.00	5,144,042.90	6,970,961.90	-	1,238,019.00	1,259,900.00	2,497,919.00	29,038.10	4,473,042.90		
	Property, Plant and Equipment Outlay		7,000,000.00	-	7,000,000.00	180,000.00	64,999.00	1,581,920.00	5,144,042.90	6,970,961.90	-	1,238,019.00	1,259,900.00	2,497,919.00	29,038.10	4,473,042.90		
50604050	Machinery and Equipment Outlay		6,000,000.00	(983,946.35)	5,016,053.65	180,000.00	64,999.00	1,581,920.00	3,160,096.55	4,987,015.55	-	1,238,019.00	1,259,900.00	2,497,919.00	29,038.10	2,489,096.55		
	Information and Communication Technology Equipment		3,100,000.00	263,785.00	3,363,785.00	180,000.00	-	943,420.00	2,240,365.00	3,363,785.00	-	618,020.00	956,400.00	1,574,420.00	-	1,789,365.00		
5060405099	Other Machinery and Equipment		2,900,000.00	(1,247,731.35)	1,652,268.65	-	64,999.00	638,500.00	919,731.55	1,623,230.55	-	619,999.00	303,500.00	923,499.00	29,038.10	699,731.55		
	Furniture, Fixtures and Books Outlay		1,000,000.00	983,946.35	1,983,946.35	-	-	-	1,983,946.35	1,983,946.35	-	-	-	-	-	1,983,946.35		
	5060407001	Furniture and Fixtures	1,000,000.00	983,946.35	1,983,946.35	-	-	-	1,983,946.35	1,983,946.35	-	-	-	-	-	1,983,946.35		
Grand Total			85,000,000.00	-	85,000,000.00	10,632,465.09	16,903,960.01	18,800,894.39	38,633,642.41	84,970,961.90	9,560,318.12	13,992,237.84	17,638,321.19	24,260,618.52	65,451,495.67	29,038.10	19,519,466.23	

Certified Correct:

LOVELLE C. SAGUID
Chief Budget Officer

Certified Correct:

ERWIN A. DANDO, CPA
Chief Accountant

Recommended By:

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

Approved By:

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