

As of the Quarter Ending December 31, 2024

UP Organizational Unit: UP Manila

Particulars			Approved Budget			Budget Utilization					Disbursements					Balances		
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Transfers)	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
			2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
Off-Budgetary Funds - Retained Income/Funds - SUCs																		
PS			47,000,000.00	-	47,000,000.00	8,882,120.33	11,872,858.09	5,759,030.95	20,385,190.63	47,000,000.00	8,748,100.83	11,950,842.59	5,834,080.95	13,026,159.98	39,558,183.35	-	7,443,806.65	-
Salaries and Wages			3,500,000.00	-	3,500,000.00	934,128.08	405,414.00	1,154,665.80	1,005,792.12	3,500,000.00	837,862.08	355,745.00	1,300,600.80	342,247.00	2,836,454.88	-	663,545.12	-
50101020 Salaries and Wages - Casual/Contractual			3,500,000.00	-	3,500,000.00	934,128.08	405,414.00	1,154,665.80	1,005,792.12	3,500,000.00	837,862.08	355,745.00	1,300,600.80	342,247.00	2,836,454.88	-	663,545.12	-
5010102000 Salaries and Wages - Casual/Contractual			3,500,000.00	-	3,500,000.00	934,128.08	405,414.00	1,154,665.80	1,005,792.12	3,500,000.00	837,862.08	355,745.00	1,300,600.80	342,247.00	2,836,454.88	-	663,545.12	-
Other Compensation			5,720,000.00	1,117,930.00	6,837,930.00	472,717.25	1,108,269.09	1,167,615.15	4,089,328.51	6,837,930.00	435,213.75	1,132,872.59	1,096,740.15	1,630,161.98	4,303,988.47	-	2,533,941.53	-
50102100 Honoraria			4,135,000.00	1,127,034.25	5,262,034.25	259,066.00	731,329.94	779,420.00	3,492,219.31	5,262,034.25	222,665.00	754,829.94	708,545.00	1,398,029.98	3,084,069.92	-	2,177,964.33	-
5010210001 Honoraria - Civilian			4,135,000.00	1,127,034.25	5,262,034.25	259,066.00	731,329.94	779,420.00	3,492,219.31	5,262,034.25	222,665.00	754,829.94	708,545.00	1,398,029.98	3,084,069.92	-	2,177,964.33	-
50102110 Hazard Pay (HP)			1,585,000.00	9,104.25	1,575,895.75	213,652.25	376,939.15	388,195.15	597,109.20	1,575,895.75	212,548.75	378,042.65	388,195.15	241,132.00	1,219,918.55	-	355,977.20	-
501021100 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305			1,585,000.00	9,104.25	1,575,895.75	213,652.25	376,939.15	388,195.15	597,109.20	1,575,895.75	212,548.75	378,042.65	388,195.15	241,132.00	1,219,918.55	-	355,977.20	-
Personnel Benefit Contributions			2,670,000.00	46,500.00	2,716,500.00	674,100.00	669,900.00	677,500.00	695,000.00	2,716,500.00	674,100.00	669,900.00	677,500.00	447,300.00	2,468,800.00	-	247,700.00	-
50103050 Provident/Welfare Fund Contributions			2,670,000.00	46,500.00	2,716,500.00	674,100.00	669,900.00	677,500.00	695,000.00	2,716,500.00	674,100.00	669,900.00	677,500.00	447,300.00	2,468,800.00	-	247,700.00	-
5010305000 Provident/Welfare Fund Contributions			2,670,000.00	46,500.00	2,716,500.00	674,100.00	669,900.00	677,500.00	695,000.00	2,716,500.00	674,100.00	669,900.00	677,500.00	447,300.00	2,468,800.00	-	247,700.00	-
Other Personnel Benefits			35,110,000.00	(1,164,430.00)	33,945,570.00	6,901,175.00	9,689,075.00	2,759,250.00	14,596,070.00	33,945,570.00	6,797,925.00	9,792,325.00	2,759,250.00	10,597,450.00	29,946,950.00	-	3,998,620.00	-
50104990 Other Personnel Benefits			35,110,000.00	(1,164,430.00)	33,945,570.00	6,901,175.00	9,689,075.00	2,759,250.00	14,596,070.00	33,945,570.00	6,797,925.00	9,792,325.00	2,759,250.00	10,597,450.00	29,946,950.00	-	3,998,620.00	-
5010499099 Other Personnel Benefits			35,110,000.00	(1,164,430.00)	33,945,570.00	6,901,175.00	9,689,075.00	2,759,250.00	14,596,070.00	33,945,570.00	6,797,925.00	9,792,325.00	2,759,250.00	10,597,450.00	29,946,950.00	-	3,998,620.00	-
MOOE			55,000,000.00	-	55,000,000.00	10,881,910.65	10,982,267.89	10,738,611.87	22,728,200.59	55,000,000.00	9,989,813.59	9,441,546.18	10,808,700.42	9,615,200.28	39,655,260.47	-	15,344,739.53	-
Traveling Expenses			2,400,000.00	(155,749.78)	2,244,250.22	51,438.50	647,676.66	587,064.33	958,070.73	2,244,250.22	10,109.00	880,615.16	586,858.60	654,132.52	1,851,706.28	-	392,543.94	-
50201010 Traveling Expenses - Local			1,300,000.00	(218,153.85)	1,081,846.15	51,438.50	245,835.00	228,351.04	556,221.61	1,081,846.15	10,109.00	278,773.50	212,451.04	358,286.60	859,611.14	-	222,335.01	-
5020101000 Traveling Expenses - Local			1,300,000.00	(218,153.85)	1,081,846.15	51,438.50	245,835.00	228,351.04	556,221.61	1,081,846.15	10,109.00	278,773.50	212,451.04	358,286.60	859,611.14	-	222,335.01	-
50201020 Traveling Expenses - Foreign			1,100,000.00	62,404.07	1,162,404.07	-	401,841.66	358,713.29	401,849.12	1,162,404.07	-	401,841.66	294,407.56	295,845.92	992,095.14	-	170,308.93	-
5020102000 Traveling Expenses - Foreign			1,100,000.00	62,404.07	1,162,404.07	-	401,841.66	358,713.29	401,849.12	1,162,404.07	-	401,841.66	294,407.56	295,845.92	992,095.14	-	170,308.93	-
Training and Scholarship Expenses			4,000,000.00	3,318,432.79	7,318,432.79	421,746.02	1,782,701.37	3,037,514.65	2,066,470.75	7,318,432.79	282,746.02	926,544.13	3,903,346.14	1,517,323.50	6,608,959.79	-	708,473.00	-
50202010 Training Expenses			3,000,000.00	573,432.79	3,573,432.79	206,746.02	938,701.37	1,389,514.65	1,038,470.75	3,573,432.79	202,746.02	726,544.13	1,557,346.14	480,323.50	2,966,959.79	-	606,473.00	-
5020201002 Training Expenses			3,000,000.00	573,432.79	3,573,432.79	206,746.02	938,701.37	1,389,514.65	1,038,470.75	3,573,432.79	202,746.02	726,544.13	1,557,346.14	480,323.50	2,966,959.79	-	606,473.00	-
50202020 Scholarship Grants/Expenses			1,000,000.00	2,745,000.00	3,745,000.00	215,000.00	854,000.00	1,648,000.00	1,028,000.00	3,745,000.00	60,000.00	200,000.00	2,346,000.00	1,037,000.00	3,643,000.00	-	102,000.00	-
5020202000 Scholarship Grants/Expenses			1,000,000.00	2,745,000.00	3,745,000.00	215,000.00	854,000.00	1,648,000.00	1,028,000.00	3,745,000.00	60,000.00	200,000.00	2,346,000.00	1,037,000.00	3,643,000.00	-	102,000.00	-
Supplies and Materials Expenses			8,700,000.00	(180,324.65)	8,519,675.35	255,786.12	1,130,487.96	1,382,730.55	5,750,670.72	8,519,675.35	238,674.59	853,428.93	951,937.95	1,741,803.15	3,785,844.62	-	4,733,830.73	-
50203010 Office Supplies Expenses			-	929,287.33	929,287.33	134,864.00	21,121.25	51,654.35	721,647.73	929,287.33	134,765.00	(41,188.75)	44,894.35	264,586.50	403,067.10	-	526,230.23	-
5020301001 ICT Office Supplies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020301002 Office Supplies Expenses			-	929,287.33	929,287.33	134,864.00	21,121.25	51,654.35	721,647.73	929,287.33	134,765.00	(41,188.75)	44,894.35	264,586.50	403,067.10	-	526,230.23	-
50203020 Accountable Forms Expenses			-	1,810.00	1,810.00	-	-	-	1,810.00	1,810.00	-	-	-	-	-	-	1,810.00	-
5020302000 Accountable Forms Expenses			-	1,810.00	1,810.00	-	-	-	1,810.00	1,810.00	-	-	-	-	-	-	1,810.00	-
50203080 Medical, Dental and Laboratory Supplies Expenses			1,500,000.00	(1,241,365.00)	258,635.00	-	-	-	258,635.00	258,635.00	-	-	-	231,710.00	231,710.00	-	26,925.00	-
5020308000 Medical, Dental and Laboratory Supplies Expenses			1,500,000.00	(1,241,365.00)	258,635.00	-	-	-	258,635.00	258,635.00	-	-	-	231,710.00	231,710.00	-	26,925.00	-
50203090 Fuel, Oil and Lubricants Expenses			700,000.00	(356,256.54)	343,743.46	19,633.12	119,635.31	87,014.70	117,480.33	343,743.46	8,251.59	79,835.38	131,120.89	78,324.15	297,532.01	-	46,211.45	-
5020309000 Fuel, Oil and Lubricants Expenses			700,000.00	(356,256.54)	343,743.46	19,633.12	119,635.31	87,014.70	117,480.33	343,743.46	8,251.59	79,835.38	131,120.89	78,324.15	297,532.01	-	46,211.45	-
50203210 Semi-Expendable Machinery and Equipment Expenses			1,600,000.00	(593,938.64)	906,061.36	90,000.00	28,000.00	271,906.36	518,155.00	906,061.36	90,000.00	26,000.00	285,106.36	311,748.00	692,854.38	-	213,207.00	-
5020321000 Semi-Expendable Machinery and Equipment Expenses			-	21,200.00	21,200.00	-	-	2,400.00	18,800.00	21,200.00	-	-	2,400.00	18,800.00	21,200.00	-	-	-
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses			768,574.00	-	768,574.00	-	46,000.00	384,974.00	337,600.00	768,574.00	-	46,000.00	26,000.00	61,794.00	133,794.00	-	634,780.00	-
5020322001 Furniture and Fixtures			768,574.00	-	768,574.00	-	46,000.00	384,974.00	337,600.00	768,574.00	-	46,000.00	26,000.00	61,794.00	133,794.00	-	634,780.00	-
5020322002 Books			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2024

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

Particulars		Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions), Reallocations	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
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
50203980	Other Supplies and Materials Expenses	5,000,000.00	311,564.20	5,311,564.20	11,288.00	917,731.40	587,181.14	3,795,362.66	5,311,564.20	5,658.00	742,782.30	484,816.35	793,640.50	2,026,897.15	-	3,284,667.05	-
5020399000	Other Supplies and Materials Expenses	5,000,000.00	311,564.20	5,311,564.20	11,288.00	917,731.40	587,181.14	3,795,362.66	5,311,564.20	5,658.00	742,782.30	484,816.35	793,640.50	2,026,897.15	-	3,284,667.05	-
Utility Expenses		2,500,800.00	(2,500,000.00)	-					-	-	-	-	-	-	-	-	-
50204010	Water Expenses	500,900.00	(500,000.00)	-					-	-	-	-	-	-	-	-	-
5020401000	Water Expenses	500,000.00	(500,000.00)	-					-	-	-	-	-	-	-	-	-
50204020	Electricity Expenses	2,000,800.00	(2,000,000.00)	-					-	-	-	-	-	-	-	-	-
5020402000	Electricity Expenses	2,000,000.00	(2,000,000.00)	-					-	-	-	-	-	-	-	-	-
Communication Expenses		200,900.00	(190,900.00)	9,100.00			1,400.00	7,700.00	9,100.00	-	-	1,400.00	500.00	1,900.00	-	7,200.00	-
50205020	Telephone Expenses	200,900.00	(190,900.00)	9,100.00			1,400.00	7,700.00	9,100.00	-	-	1,400.00	500.00	1,900.00	-	7,200.00	-
5020502001	Mobile	100,000.00	(90,900.00)	9,100.00			1,400.00	7,700.00	9,100.00	-	-	1,400.00	500.00	1,900.00	-	7,200.00	-
5020502002	Landline	100,000.00	(100,000.00)	-					-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses		5,000,000.00	(2,092,355.21)	2,907,644.79	168,423.00	1,114,173.00	1,101,946.54	523,102.25	2,907,644.79	100,000.00	945,785.00	1,310,946.54	500,413.25	2,857,144.79	-	50,500.00	-
50207020	Research, Exploration and Development Expenses	5,000,000.00	(2,092,355.21)	2,907,644.79	168,423.00	1,114,173.00	1,101,946.54	523,102.25	2,907,644.79	100,000.00	945,785.00	1,310,946.54	500,413.25	2,857,144.79	-	50,500.00	-
5020702001	Research, Exploration and Development Expenses	5,000,000.00	(2,092,355.21)	2,907,644.79	168,423.00	1,114,173.00	1,101,946.54	523,102.25	2,907,644.79	100,000.00	945,785.00	1,310,946.54	500,413.25	2,857,144.79	-	50,500.00	-
Professional Services		4,000,000.00	(104,589.28)	3,895,410.72	553,313.42	827,917.88	1,241,159.31	1,272,270.91	3,895,410.72	553,213.42	793,357.28	1,108,510.90	1,282,022.56	3,715,104.14	-	180,306.58	-
50211010	Legal Services	1,700.00	1,700.00	1,700.00		150.00	750.00	800.00	1,700.00	-	150.00	750.00	800.00	1,700.00	-	-	-
5021101000	Legal Services	1,700.00	1,700.00	1,700.00		150.00	750.00	800.00	1,700.00	-	150.00	750.00	800.00	1,700.00	-	-	-

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2024

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

Particulars			Approved Budget			Budget Utilization					Disbursements					Balances		
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reallocation)	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
1	2	3	4 = (3+3)	5	6	7	8	9 = (5+6+7+8)	10	11	12	13	14 = (10+11+12+13)	15 = (4-9)	16	17		
50213210	5021321099	Other Machinery and Equipment	48,000.00	48,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures		60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
	5021322000	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	5021322001	Furniture and Fixtures	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Insurance Premiums and Other Fees			9,000,000.00	8,885.63	9,008,885.63	8,549,618.04	165,666.44	21,180.14	272,221.01	9,008,685.63	8,549,262.01	127,548.10	48,453.13	276,327.57	8,994,591.21	-	14,094.42	-
50215010	Taxes, Duties and Licenses		-	13,195.00	13,195.00	-	2,010.00	10,385.00	800.00	13,195.00	-	2,010.00	7,865.00	2,500.00	12,395.00	-	800.00	-
	5021501001	Taxes, Duties and Licenses	-	13,195.00	13,195.00	-	2,010.00	10,385.00	800.00	13,195.00	-	2,010.00	7,865.00	2,500.00	12,395.00	-	800.00	-
50215020	Fidelity Bond Premiums		500,000.00	184,436.88	315,563.12	45,675.00	2,063.12	-	267,825.00	315,563.12	45,000.00	2,738.12	-	267,825.00	315,563.12	-	-	-
	5021502000	Fidelity Bond Premiums	500,000.00	184,436.88	315,563.12	45,675.00	2,063.12	-	267,825.00	315,563.12	45,000.00	2,738.12	-	267,825.00	315,563.12	-	-	-
50215030	Insurance Expenses		8,500,000.00	179,927.51	8,679,927.51	8,503,943.04	161,593.32	10,795.14	3,596.01	8,679,927.51	8,495,262.01	122,799.98	40,568.13	8,002.97	8,666,633.09	-	13,294.42	-
	5021503000	Insurance Expenses	8,500,000.00	179,927.51	8,679,927.51	8,503,943.04	161,593.32	10,795.14	3,596.01	8,679,927.51	8,495,262.01	122,799.98	40,568.13	8,002.97	8,666,633.09	-	13,294.42	-
Other Maintenance and Operating Expenses			6,500,000.00	7,341,028.38	13,841,028.38	484,876.52	1,731,508.14	1,898,102.79	9,826,540.93	13,941,028.38	231,424.52	1,683,276.95	1,461,214.96	2,271,030.06	5,646,948.49	-	8,294,079.89	-
50299020	Printing and Publication Expenses		800,000.00	172,198.40	972,198.40	-	-	-	972,198.40	972,198.40	-	-	123,400.00	596,460.00	719,860.00	-	252,338.40	-
	5029902000	Printing and Publication Expenses	800,000.00	172,198.40	972,198.40	-	-	-	972,198.40	972,198.40	-	-	123,400.00	596,460.00	719,860.00	-	252,338.40	-
50299030	Representation Expenses		2,500,000.00	358,342.55	2,141,657.45	322,748.52	367,351.89	648,819.04	804,738.00	2,141,657.45	219,898.52	276,459.70	784,595.21	539,043.83	1,819,797.26	-	321,860.19	-
	5029903000	Representation Expenses	2,500,000.00	358,342.55	2,141,657.45	322,748.52	367,351.89	648,819.04	804,738.00	2,141,657.45	219,898.52	276,459.70	784,595.21	539,043.83	1,819,797.26	-	321,860.19	-
50299040	Transportation and Delivery Expenses		100,000.00	3,655.12	96,344.88	1,756.00	15,579.00	18,811.00	60,198.88	96,344.88	1,756.00	12,958.00	21,432.00	42,111.88	78,257.88	-	18,087.00	-
	5029904000	Transportation and Delivery Expenses	100,000.00	3,655.12	96,344.88	1,756.00	15,579.00	18,811.00	60,198.88	96,344.88	1,756.00	12,958.00	21,432.00	42,111.88	78,257.88	-	18,087.00	-
50299050	Rent/Lease Expenses		1,600,000.00	1404,660.49	1,195,339.51	129,400.00	667,926.75	182,000.00	216,012.76	1,195,339.51	-	797,326.75	98,000.00	124,800.00	1,020,126.75	-	175,212.76	-
	5029905001	Rents - Building and Structures	1,300,000.00	1410,650.49	889,349.51	129,400.00	582,936.75	39,000.00	138,012.76	889,349.51	-	712,336.75	28,000.00	30,800.00	772,136.75	-	117,212.76	-
	5029905003	Rents - Motor Vehicles	300,000.00	5,990.00	305,990.00	-	84,990.00	143,000.00	78,000.00	305,990.00	-	84,990.00	69,000.00	94,000.00	247,990.00	-	58,000.00	-
50299060	Membership Dues and Contributions to Organizations		600,000.00	354,552.50	245,447.50	-	30,000.00	215,447.50	245,447.50	245,447.50	-	-	129,554.00	115,893.50	245,447.50	-	-	-
	5029906001	Membership Dues and Contributions to Organizations	600,000.00	354,552.50	245,447.50	-	30,000.00	215,447.50	245,447.50	245,447.50	-	-	129,554.00	115,893.50	245,447.50	-	-	-
50299070	Subscription Expenses		600,000.00	22,718.00	622,718.00	-	581,318.00	41,400.00	622,718.00	622,718.00	-	571,200.00	51,518.00	-	622,718.00	-	-	-
	5029907099	Other Subscription Expenses	600,000.00	22,718.00	622,718.00	-	581,318.00	41,400.00	622,718.00	622,718.00	-	571,200.00	51,518.00	-	622,718.00	-	-	-
50299990	Other Maintenance and Operating Expenses		400,000.00	8,267,322.84	8,667,322.64	30,972.00	69,332.50	515,195.25	8,051,822.89	8,667,322.64	9,970.00	25,334.50	252,715.75	852,720.85	1,140,741.10	-	7,526,581.54	-
	5029999099	Other Maintenance and Operating Expenses	400,000.00	8,267,322.84	8,667,322.64	30,972.00	69,332.50	515,195.25	8,051,822.89	8,667,322.64	9,970.00	25,334.50	252,715.75	852,720.85	1,140,741.10	-	7,526,581.54	-
CO			42,000,000.00	-	42,000,000.00	-	-	889,507.64	11,752,889.13	12,642,396.77	-	-	718,507.64	1,419,507.20	2,138,014.84	29,357,603.23	10,504,381.93	-
Property, Plant and Equipment Outlay			42,000,000.00	-	42,000,000.00	-	-	889,507.64	11,752,889.13	12,642,396.77	-	-	718,507.64	1,419,507.20	2,138,014.84	29,357,603.23	10,504,381.93	-
50604050	Machinery and Equipment Outlay		32,400,000.00	-	32,400,000.00	-	-	763,726.00	7,004,067.00	7,767,793.00	-	-	592,726.00	744,784.00	1,337,510.00	24,632,207.00	6,430,283.00	-
	5060405000	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5060405001	Equipment	15,400,000.00	-	15,400,000.00	-	-	763,726.00	2,858,815.00	3,622,541.00	-	-	592,726.00	589,284.00	1,182,010.00	11,777,459.00	2,440,531.00	-
	5060405099	Other Machinery and Equipment	17,000,000.00	-	17,000,000.00	-	-	-	4,145,252.00	4,145,252.00	-	-	-	155,500.00	155,500.00	12,854,748.00	3,989,752.00	-
50604070	Furniture, Fixtures and Books Outlay		9,600,000.00	-	9,600,000.00	-	-	125,781.64	4,748,822.13	4,874,603.77	-	-	125,781.64	674,723.20	800,504.84	4,725,396.23	4,074,098.93	-
	5060407001	Furniture and Fixtures	9,600,000.00	-	9,600,000.00	-	-	125,781.64	4,748,822.13	4,874,603.77	-	-	125,781.64	674,723.20	800,504.84	4,725,396.23	4,074,098.93	-
Grand Total			144,000,000.00	-	144,000,000.00	19,534,036.98	22,954,925.98	17,388,150.46	54,865,280.35	114,642,396.77	18,734,914.42	21,392,398.77	17,161,269.01	24,060,866.48	61,348,466.66	29,357,603.23	33,292,926.11	-

Grand Total		144,000,000.00	-	144,000,000.00	19,534,039.98	22,854,925.98	17,388,150.48	54,885,280.35	114,642,396.77	18,734,914.42	21,392,398.77	17,161,299.01	24,060,866.48	61,349,468.66	29,357,603.23	33,292,928.11	-
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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

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Approved By:


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

2 JAN 2025