

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 2-A

As of the Quarter Ending December 31, 2025
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 Constituent University: 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
				5	6	7	8		10	11	12	13				
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
Personnel Services	52,000,000.00	-	52,000,000.00	9,024,551.32	9,748,168.24	10,896,959.79	22,330,320.65	52,000,000.00	7,654,651.75	11,042,952.95	10,812,964.50	20,506,067.12	50,016,636.32	-	1,983,363.68	-
50101000																
Salaries and Wages	3,500,000.00	(18,880.00)	3,481,120.00	999,921.36	497,207.00	1,283,095.08	700,896.56	3,481,120.00	105,155.00	1,346,918.36	1,314,039.91	573,191.07	3,339,304.34	-	141,815.66	-
50101020 Salaries and Wages - Casual/Contractual	3,500,000.00	(18,880.00)	3,481,120.00	999,921.36	497,207.00	1,283,095.08	700,896.56	3,481,120.00	105,155.00	1,346,918.36	1,314,039.91	573,191.07	3,339,304.34	-	141,815.66	-
5010102000 Salaries and Wages - Casual/Contractual	3,500,000.00	(18,880.00)	3,481,120.00	999,921.36	497,207.00	1,283,095.08	700,896.56	3,481,120.00	105,155.00	1,346,918.36	1,314,039.91	573,191.07	3,339,304.34	-	141,815.66	-
50102000																
Other Compensation	8,270,000.00	(3,106,655.00)	5,163,345.00	324,679.96	1,184,211.24	1,437,017.93	2,217,435.87	5,163,345.00	84,446.75	1,394,384.59	1,322,077.81	919,776.05	3,720,685.20	-	1,442,659.80	-
50102100 Honoraria	6,500,000.00	(2,363,105.00)	4,136,895.00	178,857.96	918,464.74	1,171,261.63	1,868,310.67	4,136,895.00	83,655.00	983,607.84	1,056,321.51	661,363.30	2,784,947.65	-	1,351,947.35	-
5010210001 Honoraria - Civilian	6,500,000.00	(2,363,105.00)	4,136,895.00	178,857.96	918,464.74	1,171,261.63	1,868,310.67	4,136,895.00	83,655.00	983,607.84	1,056,321.51	661,363.30	2,784,947.65	-	1,351,947.35	-
50102110 Hazard Pay (HP)	1,770,000.00	(743,550.00)	1,026,450.00	145,822.00	265,746.50	265,756.30	349,125.20	1,026,450.00	791.75	410,776.75	265,756.30	258,412.75	935,737.55	-	90,712.45	-
5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,770,000.00	(743,550.00)	1,026,450.00	145,822.00	265,746.50	265,756.30	349,125.20	1,026,450.00	791.75	410,776.75	265,756.30	258,412.75	935,737.55	-	90,712.45	-
50103000																
Personnel Benefit Contributions	3,045,000.00	(224,400.00)	2,820,600.00	680,700.00	715,800.00	714,000.00	710,100.00	2,820,600.00	445,800.00	950,700.00	714,000.00	710,100.00	2,820,600.00	-	-	-
50103050 Provident/Welfare Fund Contributions	3,045,000.00	(224,400.00)	2,820,600.00	680,700.00	715,800.00	714,000.00	710,100.00	2,820,600.00	445,800.00	950,700.00	714,000.00	710,100.00	2,820,600.00	-	-	-
5010305000 Provident/Welfare Fund Contributions	3,045,000.00	(224,400.00)	2,820,600.00	680,700.00	715,800.00	714,000.00	710,100.00	2,820,600.00	445,800.00	950,700.00	714,000.00	710,100.00	2,820,600.00	-	-	-
50104000																
Other Personnel Benefits	37,185,000.00	3,349,935.00	40,534,935.00	7,019,250.00	7,350,950.00	7,462,846.78	18,701,888.22	40,534,935.00	7,019,250.00	7,350,950.00	7,462,846.78	18,303,000.00	40,136,046.78	-	398,888.22	-
50104990 Other Personnel Benefits	37,185,000.00	3,349,935.00	40,534,935.00	7,019,250.00	7,350,950.00	7,462,846.78	18,701,888.22	40,534,935.00	7,019,250.00	7,350,950.00	7,462,846.78	18,303,000.00	40,136,046.78	-	398,888.22	-
5010499009 Lump-sum for Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010499099 Other Personnel Benefits	37,185,000.00	3,349,935.00	40,534,935.00	7,019,250.00	7,350,950.00	7,462,846.78	18,701,888.22	40,534,935.00	7,019,250.00	7,350,950.00	7,462,846.78	18,303,000.00	40,136,046.78	-	398,888.22	-
Maintenance and Other Operating Expenses	55,000,000.00	-	55,000,000.00	13,358,024.15	8,406,635.77	8,319,072.61	24,916,267.47	55,000,000.00	12,681,854.97	7,784,248.35	6,348,021.20	11,187,608.36	38,001,732.88	-	16,998,267.12	-
50201000																
Traveling Expenses	2,400,000.00	1,700,947.08	4,100,947.08	48,750.00	414,572.25	1,508,130.98	2,129,493.85	4,100,947.08	39,300.00	364,450.25	716,439.93	2,148,538.77	3,268,728.95	-	832,218.13	-
50201010 Traveling Expenses - Local	1,300,000.00	324,416.55	1,624,416.55	48,750.00	223,109.64	440,153.68	912,403.23	1,624,416.55	39,300.00	202,987.64	269,294.68	783,875.46	1,295,457.78	-	328,958.77	-
5020101000 Traveling Expenses - Local	1,300,000.00	324,416.55	1,624,416.55	48,750.00	223,109.64	440,153.68	912,403.23	1,624,416.55	39,300.00	202,987.64	269,294.68	783,875.46	1,295,457.78	-	328,958.77	-
50201020 Traveling Expenses - Foreign	1,100,000.00	1,376,530.53	2,476,530.53		191,462.61	1,067,977.30	1,217,090.62	2,476,530.53		161,462.61	447,145.25	1,364,663.31	1,973,271.17	-	503,259.36	-
5020102000 Traveling Expenses - Foreign	1,100,000.00	1,376,530.53	2,476,530.53		191,462.61	1,067,977.30	1,217,090.62	2,476,530.53		161,462.61	447,145.25	1,364,663.31	1,973,271.17	-	503,259.36	-
50202000																
Training and Scholarship Expenses	4,000,000.00	1,882,034.96	5,882,034.96	380,402.00	2,698,147.33	1,010,328.27	1,793,157.36	5,882,034.96	283,041.00	2,718,806.33	745,479.97	1,700,847.36	5,448,174.66	-	433,860.30	-
50202010 Training Expenses	3,000,000.00	(1,141,965.04)	1,858,034.96	170,402.00	640,147.33	642,328.27	405,157.36	1,858,034.96	103,041.00	690,806.33	327,479.97	437,847.36	1,559,174.66	-	298,860.30	-
5020201001 ICT Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020201002 Training Expenses	3,000,000.00	(1,141,965.04)	1,858,034.96	170,402.00	640,147.33	642,328.27	405,157.36	1,858,034.96	103,041.00	690,806.33	327,479.97	437,847.36	1,559,174.66	-	298,860.30	-
50202020 Scholarship Grants/Expenses	1,000,000.00	3,024,000.00	4,024,000.00	210,000.00	2,058,000.00	368,000.00	1,388,000.00	4,024,000.00	180,000.00	2,028,000.00	418,000.00	1,263,000.00	3,889,000.00	-	135,000.00	-
5020202000 Scholarship Grants/Expenses	1,000,000.00	3,024,000.00	4,024,000.00	210,000.00	2,058,000.00	368,000.00	1,388,000.00	4,024,000.00	180,000.00	2,028,000.00	418,000.00	1,263,000.00	3,889,000.00	-	135,000.00	-
50203000																
Supplies and Materials Expenses	8,699,000.00	4,872,346.82	13,571,346.82	564,106.59	1,621,214.82	1,904,612.10	9,481,413.31	13,571,346.82	184,103.15	1,482,072.49	1,281,569.92	2,842,017.30	5,789,762.86	-	7,781,583.96	-
50203010 Office Supplies Expenses	2,000,000.00	942,811.77	2,942,811.77	30,000.00	546,153.50	382,321.08	1,984,337.19	2,942,811.77		503,854.00	430,767.58	910,501.78	1,845,123.36	-	1,097,688.41	-
5020301001 ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020301002 Office Supplies Expenses	2,000,000.00	942,811.77	2,942,811.77	30,000.00	546,153.50	382,321.08	1,984,337.19	2,942,811.77		503,854.00	430,767.58	910,501.78	1,845,123.36	-	1,097,688.41	-
50203080 Medical, Dental and Laboratory Supplies Expenses	1,500,000.00	(1,183,122.30)	316,877.70		11,550.00		305,327.70	316,877.70		11,550.00	-	25,432.70	36,982.70	-	279,895.00	-
5020308000 Medical, Dental and Laboratory Supplies Expenses	1,500,000.00	(1,183,122.30)	316,877.70		11,550.00		305,327.70	316,877.70		11,550.00	-	25,432.70	36,982.70	-	279,895.00	-
50203090 Fuel, Oil and Lubricants Expenses	700,000.00	188,371.63	888,371.63	186,954.59	209,853.63	296,327.75	195,235.66	888,371.63	147,203.15	233,381.05	263,933.77	203,705.27	848,223.24	-	40,148.39	-
5020309000 Fuel, Oil and Lubricants Expenses	700,000.00	188,371.63	888,371.63	186,954.59	209,853.63	296,327.75	195,235.66	888,371.63	147,203.15	233,381.05	263,933.77	203,705.27	848,223.24	-	40,148.39	-
50203210 Semi-Expendable Machinery and Equipment Expense	500,000.00	2,606,929.10	3,106,929.10	4,500.00	218,691.00	82,226.10	2,801,512.00	3,106,929.10		144,798.00	153,239.10	120,388.00	418,425.10	-	2,688,504.00	-
5020321000 Semi-Expendable Machinery and Equipment Expenses	500,000.00	2,254,140.00	2,754,140.00	4,500.00	66,498.00		2,683,142.00	2,754,140.00		70,998.00	-	108,013.00	179,011.00	-	2,575,129.00	-
5020321002 Office Equipment		49,944.80	49,944.80		111,719.00	(61,774.20)		49,944.80		35,000.00	14,944.80	-	49,944.80	-	-	-
5020321003 Information and Communications Technology Equipment		104,859.00	104,859.00			29,484.00	75,375.00	104,859.00		-	29,484.00	-	29,484.00	-	75,375.00	-
5020321010 Medical Equipment		-	-					-		-	-	-	-	-	-	-
5020321099 Other Machinery and Equipment		197,985.30	197,985.30		40,474.00	114,516.30	42,995.00	197,985.30		38,800.00	108,810.30	12,375.00	159,985.30	-	38,000.00	-
50203220 Semi-Expendable Furniture, Fixtures and Books Expe	1,000,000.00	(429,741.04)	570,258.96		271,615.00	96,794.96	201,849.00	570,258.96		249,190.00	119,219.96	83,639.00	452,048.96	-	118,210.00	-
5020322000 Semi-Expendable Furniture, Fixtures and Books Expenses	1,000,000.00	(566,906.00)	433,094.00		238,955.00	8,790.00	185,349.00	433,094.00		221,955.00	25,790.00	67,139.00	314,884.00	-	118,210.00	-
5020322001 Furniture and Fixtures		137,164.96	137,164.96		32,660.00	88,004.96	16,500.00	137,164.96		27,235.00	93,429.96	16,500.00	137,164.96	-	-	-

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UP Constituent University: 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
					5	6	7	8		10	11	12	13				
1		2	3	4=(2+3)					9=(5+6+7+8)					14=(10+11+12+13)	15=(4-9)	16	17
50203990	Other Supplies and Materials Expenses	2,999,000.00	2,747,097.66	5,746,097.66	342,652.00	363,351.69	1,046,942.21	3,993,151.76	5,746,097.66	36,900.00	339,299.44	314,409.51	1,498,350.55	2,188,959.50	-	3,557,138.16	-
	5020399000 Other Supplies and Materials Expenses	2,999,000.00	2,747,097.66	5,746,097.66	342,652.00	363,351.69	1,046,942.21	3,993,151.76	5,746,097.66	36,900.00	339,299.44	314,409.51	1,498,350.55	2,188,959.50	-	3,557,138.16	-
50204000	Utility Expenses	2,500,000.00	(2,500,000.00)	-					-		-	-	-	-	-	-	-
	50204020 Electricity Expenses	2,000,000.00	(2,000,000.00)	-					-		-	-	-	-	-	-	-
	5020402000 Electricity Expenses	2,000,000.00	(2,000,000.00)	-					-		-	-	-	-	-	-	-
50205000	Communication Expenses	200,000.00	(86,614.29)	113,385.71		7,493.00	32,972.64	72,920.07	113,385.71		500.00	32,972.64	20,350.00	53,822.64	-	59,563.07	-
	50205010 Postage and Courier Services			-					-		-	-	-	-	-	-	-
	5020501000 Postage and Courier Services			-					-		-	-	-	-	-	-	-
50205020	Telephone Expenses	200,000.00	(98,065.29)	101,934.71			32,972.64	68,962.07	101,934.71		-	32,972.64	16,392.00	49,364.64	-	52,570.07	-
	5020502001 Mobile	175,000.00	(73,065.29)	101,934.71			32,972.64	68,962.07	101,934.71		-	32,972.64	16,392.00	49,364.64	-	52,570.07	-
	5020502002 Landline	25,000.00	(25,000.00)	-					-		-	-	-	-	-	-	-
50205030	Internet Subscription Expenses		11,451.00	11,451.00		7,493.00		3,958.00	11,451.00		500.00	-	3,958.00	4,458.00	-	6,993.00	-
	5020503000 Internet Subscription Expenses		11,451.00	11,451.00		7,493.00		3,958.00	11,451.00		500.00	-	3,958.00	4,458.00	-	6,993.00	-
50206000	Awards/Rewards and Prizes		940,000.00	940,000.00				940,000.00	940,000.00		-	-	-	-	-	940,000.00	-
	50206010 Awards/Rewards Expenses		940,000.00	940,000.00				940,000.00	940,000.00		-	-	-	-	-	940,000.00	-
	5020601001 Awards/Rewards Expenses		940,000.00	940,000.00				940,000.00	940,000.00		-	-	-	-	-	940,000.00	-
	5020601002 Rewards and Incentives			-					-		-	-	-	-	-	-	-
50207000	Survey, Research, Exploration and Development Expenses	5,000,000.00	(1,701,653.19)	3,298,346.81	185,653.72	457,665.51	185,626.33	2,469,401.25	3,298,346.81	185,653.72	457,665.51	140,626.33	177,050.00	960,995.56	-	2,337,351.25	-
	50207020 Research, Exploration and Development Expenses	5,000,000.00	(1,701,653.19)	3,298,346.81	185,653.72	457,665.51	185,626.33	2,469,401.25	3,298,346.81	185,653.72	457,665.51	140,626.33	177,050.00	960,995.56	-	2,337,351.25	-
	5020702002 Research, Exploration and Development Expenses	5,000,000.00	(1,701,653.19)	3,298,346.81	185,653.72	457,665.51	185,626.33	2,469,401.25	3,298,346.81	185,653.72	457,665.51	140,626.33	177,050.00	960,995.56	-	2,337,351.25	-
50210000																	
50211000	Professional Services	4,000,000.00	2,144,331.14	6,144,331.14	948,861.33	1,371,832.15	1,709,788.51	2,113,849.15	6,144,331.14	948,861.33	1,154,729.37	1,754,223.53	1,960,771.63	5,818,585.86	-	325,745.28	-
	50211010 Legal Services		3,430.00	3,430.00		1,200.00	400.00	1,830.00	3,430.00		900.00	700.00	1,830.00	3,430.00	-	-	-
	5021101000 Legal Services		3,430.00	3,430.00		1,200.00	400.00	1,830.00	3,430.00		900.00	700.00	1,830.00	3,430.00	-	-	-
50211990	Other Professional Services	4,000,000.00	2,140,901.14	6,140,901.14	948,861.33	1,370,632.15	1,709,388.51	2,112,019.15	6,140,901.14	948,861.33	1,153,829.37	1,753,523.53	1,958,941.63	5,815,155.86	-	325,745.28	-
	5021199000 Other Professional Services	4,000,000.00	2,140,901.14	6,140,901.14	948,861.33	1,370,632.15	1,709,388.51	2,112,019.15	6,140,901.14	948,861.33	1,153,829.37	1,753,523.53	1,958,941.63	5,815,155.86	-	325,745.28	-
50212000	General Services	5,050,000.00	(4,827,646.50)	222,353.50				222,353.50	222,353.50		-	-	-	-	-	222,353.50	-
	50212010 Environment/Sanitary Services		222,353.50	222,353.50				222,353.50	222,353.50		-	-	-	-	-	222,353.50	-
	5021201000 Environment/Sanitary Services		222,353.50	222,353.50				222,353.50	222,353.50		-	-	-	-	-	222,353.50	-
50212020	Janitorial Services	2,000,000.00	(2,000,000.00)	-					-		-	-	-	-	-	-	-
	5021202000 Janitorial Services	2,000,000.00	(2,000,000.00)	-					-		-	-	-	-	-	-	-
50212030	Security Services	3,050,000.00	(3,050,000.00)	-					-		-	-	-	-	-	-	-
	5021203000 Security Services	3,050,000.00	(3,050,000.00)	-					-		-	-	-	-	-	-	-
50213000	Repairs and Maintenance	7,655,000.00	(3,748,229.91)	3,906,770.09	63,495.96	456,561.37	414,515.39	2,972,197.37	3,906,770.09	42,995.96	456,351.41	332,676.92	286,998.97	1,119,023.26	-	2,787,746.83	-
	50213010 Repairs and Maintenance - Investment Property	3,000.00	(3,000.00)	-					-		-	-	-	-	-	-	-
	5021301000 Repairs and Maintenance - Investment Property	3,000.00	(3,000.00)	-					-		-	-	-	-	-	-	-
50213040	Repairs and Maintenance - Buildings and Other Structures	3,237,000.00	(3,215,897.04)	21,102.96		17,471.96	3,631.00		21,102.96		-	21,102.96	-	21,102.96	-	-	-
	5021304001 Buildings	3,237,000.00	(3,215,897.04)	21,102.96		17,471.96	3,631.00		21,102.96		-	21,102.96	-	21,102.96	-	-	-
	5021304002 School Buildings			-					-		-	-	-	-	-	-	-
	5021304003 Hospitals and Health Centers			-					-		-	-	-	-	-	-	-
	5021304006 Hostels and Dormitories			-					-		-	-	-	-	-	-	-
	5021304099 Other Structures			-					-		-	-	-	-	-	-	-
50213050	Repairs and Maintenance - Machinery and Equipment	3,325,000.00	(217,834.20)	3,107,165.80	16,000.00	53,500.00	260,854.00	2,776,811.80	3,107,165.80		69,500.00	185,000.00	140,457.00	394,957.00	-	2,712,208.80	-
	5021305002 Office Equipment	48,000.00	(48,000.00)	-					-		-	-	-	-	-	-	-
	5021305011 Medical Equipment		5,500.00	5,500.00		5,500.00			5,500.00		5,500.00	-	-	5,500.00	-	-	-
	5021305013 Sports Equipment			-					-		-	-	-	-	-	-	-
	5021305099 Other Machinery and Equipment	3,277,000.00	(175,334.20)	3,101,665.80	16,000.00	48,000.00	260,854.00	2,776,811.80	3,101,665.80		64,000.00	185,000.00	140,457.00	389,457.00	-	2,712,208.80	-
50213060	Repairs and Maintenance - Transportation Equipment	610,000.00	(242,518.76)	367,481.24	47,495.96	74,498.32	130,501.39	114,985.57	367,481.24	42,995.96	78,348.32	107,044.96	66,141.97	294,531.21	-	72,950.03	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 2-A

As of the Quarter Ending December 31, 2025
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 Constituent University: 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		
50213060	5021306001	Motor Vehicles	610,000.00	(242,518.76)	367,481.24	47,495.96	74,498.32	130,501.39	114,985.57	367,481.24	42,995.96	78,348.32	107,044.96	66,141.97	294,531.21	-	72,950.03	-
50213070	Repairs and Maintenance - Furniture and Fixtures		480,000.00	(68,979.91)	411,020.09		311,091.09	19,529.00	80,400.00	411,020.09		308,503.09	19,529.00	80,400.00	408,432.09	-	2,588.00	-
	5021307000	Repairs and Maintenance - Furniture and Fixtures	480,000.00	(68,979.91)	411,020.09		311,091.09	19,529.00	80,400.00	411,020.09		308,503.09	19,529.00	80,400.00	408,432.09	-	2,588.00	-
50215000	Taxes, Insurance Premiums and Other Fees		9,021,000.00	2,212,713.18	11,233,713.18	10,697,284.33	111,176.02	76,566.41	348,686.42	11,233,713.18	10,697,284.33	103,728.41	79,553.26	318,100.59	11,198,666.59	-	35,046.59	-
50215010	Taxes, Duties and Licenses		3,000.00	66,019.06	69,019.06	7,020.00	43,659.06	7,530.00	10,810.00	69,019.06	7,020.00	43,659.06	3,570.00	9,000.00	63,249.06	-	5,770.00	-
	5021501001	Taxes, Duties and Licenses	3,000.00	66,019.06	69,019.06	7,020.00	43,659.06	7,530.00	10,810.00	69,019.06	7,020.00	43,659.06	3,570.00	9,000.00	63,249.06	-	5,770.00	-
50215020	Fidelity Bond Premiums		501,000.00	(140,863.92)	360,136.08	22,500.00	3,862.50	33,750.00	300,023.58	360,136.08	22,500.00	3,862.50	33,750.00	290,437.50	350,550.00	-	9,586.08	-
	5021502000	Fidelity Bond Premiums	501,000.00	(140,863.92)	360,136.08	22,500.00	3,862.50	33,750.00	300,023.58	360,136.08	22,500.00	3,862.50	33,750.00	290,437.50	350,550.00	-	9,586.08	-
50215030	Insurance Expenses		8,517,000.00	2,287,558.04	10,804,558.04	10,667,764.33	63,654.46	35,286.41	37,852.84	10,804,558.04	10,667,764.33	56,206.85	42,233.26	18,663.09	10,784,867.53	-	19,690.51	-
	5021503000	Insurance Expenses	8,517,000.00	2,287,558.04	10,804,558.04	10,667,764.33	63,654.46	35,286.41	37,852.84	10,804,558.04	10,667,764.33	56,206.85	42,233.26	18,663.09	10,784,867.53	-	19,690.51	-
50299000	Other Maintenance and Operating Expenses		6,475,000.00	(888,229.29)	5,586,770.71	469,470.22	1,267,973.32	1,476,531.98	2,372,795.19	5,586,770.71	300,615.48	1,045,944.58	1,264,478.70	1,732,933.74	4,343,972.50	-	1,242,798.21	-
50299020	Printing and Publication Expenses		835,000.00	(191,770.50)	643,229.50	31,850.00	61,214.00	67,200.50	482,965.00	643,229.50		89,914.00	10,865.00	538,665.00	639,444.00	-	3,785.50	-
	5029902000	Printing and Publication Expenses	835,000.00	(191,770.50)	643,229.50	31,850.00	61,214.00	67,200.50	482,965.00	643,229.50		89,914.00	10,865.00	538,665.00	639,444.00	-	3,785.50	-
50299030	Representation Expenses		2,331,000.00	103,899.84	2,434,899.84	102,174.59	668,912.67	456,452.48	1,207,360.10	2,434,899.84	79,855.23	524,864.55	460,637.70	664,081.88	1,729,439.36	-	705,460.48	-
	5029903000	Representation Expenses	2,331,000.00	103,899.84	2,434,899.84	102,174.59	668,912.67	456,452.48	1,207,360.10	2,434,899.84	79,855.23	524,864.55	460,637.70	664,081.88	1,729,439.36	-	705,460.48	-
50299040	Transportation and Delivery Expenses		104,000.00	374,486.40	478,486.40	108,495.00	172,905.33	55,113.00	141,973.07	478,486.40	83,150.00	87,281.33	165,254.00	103,648.31	439,333.64	-	39,152.76	-
	5029904000	Transportation and Delivery Expenses	104,000.00	374,486.40	478,486.40	108,495.00	172,905.33	55,113.00	141,973.07	478,486.40	83,150.00	87,281.33	165,254.00	103,648.31	439,333.64	-	39,152.76	-
50299050	Rent/Lease Expenses		1,600,000.00	(1,112,800.00)	487,200.00		76,000.00	393,491.00	17,709.00	487,200.00		76,000.00	63,200.00	323,000.00	462,200.00	-	25,000.00	-
	5029905001	Rents - Building and Structures	1,300,000.00	(979,000.00)	321,000.00		36,000.00	292,291.00	(7,291.00)	321,000.00		36,000.00	20,000.00	265,000.00	321,000.00	-	-	-
	5029905003	Rents - Motor Vehicles	300,000.00	(177,000.00)	123,000.00		40,000.00	58,000.00	25,000.00	123,000.00		40,000.00	-	58,000.00	98,000.00	-	25,000.00	-
	5029905004	Rents - Equipment		43,200.00	43,200.00			43,200.00		43,200.00		-	43,200.00	-	43,200.00	-	-	-
50299060	Membership Dues and Contributions to Organizations		600,000.00	160,512.63	760,512.63	226,950.63	95,397.00	438,165.00		760,512.63	137,610.25	89,340.38	533,562.00	(3,131.15)	757,381.48	-	3,131.15	-
	5029906000	Membership Dues and Contributions to Organizations	600,000.00	160,512.63	760,512.63	226,950.63	95,397.00	438,165.00		760,512.63	137,610.25	89,340.38	533,562.00	(3,131.15)	757,381.48	-	3,131.15	-
50299070	Subscription Expenses		605,000.00	(566,286.66)	38,713.34		16,561.32		22,152.02	38,713.34		16,561.32	-	893.70	17,455.02	-	21,258.32	-
	5029907001	ICT Software Subscription		2,490.00	2,490.00		2,490.00			2,490.00		2,490.00	-	-	2,490.00	-	-	-
		Library and Other Reading Materials Subscription Expenses			-					-		-	-	-	-	-	-	-
	5029907004	Subscription Expenses			-					-		-	-	-	-	-	-	-
	5029907099	Other Subscription Expenses	605,000.00	(568,776.66)	36,223.34		14,071.32		22,152.02	36,223.34		14,071.32	-	893.70	14,965.02	-	21,258.32	-
50299990	Other Maintenance and Operating Expenses		400,000.00	343,729.00	743,729.00		176,983.00	66,110.00	500,636.00	743,729.00		161,983.00	30,960.00	105,776.00	298,719.00	-	445,010.00	-
	5029999001	Website Maintenance			-					-		-	-	-	-	-	-	-
	5029999099	Other Maintenance and Operating Expenses	400,000.00	343,729.00	743,729.00		176,983.00	66,110.00	500,636.00	743,729.00		161,983.00	30,960.00	105,776.00	298,719.00	-	445,010.00	-
Capital Outlays			35,000,000.00	-	35,000,000.00			6,645,700.00	22,247,730.06	28,893,430.06		-	6,392,612.00	952,072.00	7,344,684.00	6,106,569.94	21,548,746.06	-
50604000	Property, Plant and Equipment Outlay		35,000,000.00	-	35,000,000.00			6,645,700.00	22,247,730.06	28,893,430.06		-	6,392,612.00	952,072.00	7,344,684.00	6,106,569.94	21,548,746.06	-
50604050	Machinery and Equipment Outlay		27,200,000.00	4,003,239.40	31,203,239.40			6,645,700.00	19,550,969.46	26,196,669.46		-	6,392,612.00	952,072.00	7,344,684.00	5,006,569.94	18,851,985.46	-
	5060405003	Information and Communication Technology Equipment	11,900,000.00	2,961,185.00	14,861,185.00			6,645,700.00	5,853,335.00	12,499,035.00		-	6,392,612.00	442,088.00	6,834,700.00	2,362,150.00	5,664,335.00	-
	5060405011	Medical Equipment	4,050,000.00	1,893,535.92	5,943,535.92				5,143,535.92	5,143,535.92		-	-	-	-	800,000.00	5,143,535.92	-
	5060405099	Other Machinery and Equipment	11,250,000.00	(851,481.52)	10,398,518.48				8,554,098.54	8,554,098.54		-	-	509,984.00	509,984.00	1,844,419.94	8,044,114.54	-
50604070	Furniture, Fixtures and Books Outlay		7,800,000.00	(4,003,239.40)	3,796,760.60				2,696,760.60	2,696,760.60		-	-	-	-	1,100,000.00	2,696,760.60	-
	5060407001	Furniture and Fixtures	7,800,000.00	(4,003,239.40)	3,796,760.60				2,696,760.60	2,696,760.60		-	-	-	-	1,100,000.00	2,696,760.60	-
Grand Total			142,000,000.00	-	142,000,000.00	22,382,575.47	18,154,804.01	25,861,732.40	69,494,318.18	135,893,430.06	20,336,506.72	18,827,201.30	23,553,597.70	32,645,747.48	95,363,053.20	6,106,569.94	40,530,376.86	-

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

LOVELLE C. SAGUID
Chief Budget Officer

ERWIN A. DANDO, CPA
Chief Accountant

DR. JOHANNA PATRICIA A. CAÑAL
Vice Chancellor for Administration and Finance

DR. MICHAEL L. TEE, MC
Chancellor and Professor