

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

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars		Appropriations			Allotments					Obligations				
		Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmen tations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction s, Modifications/Augmen tations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
										Ending March 31	Ending June 30	Ending September 30	Ending December 31	
										10	11	12	13	
		2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]					14=(10+11+12+13)
I. Agency-Specific Budget		4,985,940,000.00	154,664,694.24	5,140,604,694.24	4,985,940,000.00	154,664,694.24	-		5,140,604,694.24	822,667,905.94	1,101,765,386.66	825,963,912.59	2,345,605,388.40	5,096,002,593.59
Personnel Services		4,651,957,000.00	48,335,591.15	4,700,292,591.15	4,651,957,000.00	48,335,591.15	-		4,700,292,591.15	707,345,828.06	996,271,708.42	777,710,643.82	2,218,475,410.85	4,699,803,591.15
50101000														
Salaries and Wages		3,781,126,000.00	(340,714,089.76)	3,440,411,910.24	3,781,126,000.00	(340,714,089.76)			3,440,411,910.24	622,602,068.74	671,124,490.35	641,843,887.63	1,504,841,463.52	3,440,411,910.24
50101010 Salaries and Wages - Regular		3,741,851,000.00	(758,953,531.18)	2,982,897,468.82	3,741,851,000.00	(758,953,531.18)			2,982,897,468.82	592,644,561.71	600,135,081.72	597,494,346.28	1,192,623,479.11	2,982,897,468.82
5010101001 Basic Salary - Civilian		3,741,851,000.00	(758,953,531.18)	2,982,897,468.82	3,741,851,000.00	(758,953,531.18)			2,982,897,468.82	592,644,561.71	600,135,081.72	597,494,346.28	1,192,623,479.11	2,982,897,468.82
50101020 Salaries and Wages - Casual/Contractual		39,275,000.00	418,239,441.42	457,514,441.42	39,275,000.00	418,239,441.42			457,514,441.42	29,957,507.03	70,989,408.63	44,349,541.35	312,217,984.41	457,514,441.42
5010102000 Salaries and Wages - Casual/Contractual		39,275,000.00	418,239,441.42	457,514,441.42	39,275,000.00	418,239,441.42			457,514,441.42	29,957,507.03	70,989,408.63	44,349,541.35	312,217,984.41	457,514,441.42
50102000														
Other Compensation		806,014,000.00	89,716,078.86	895,730,078.86	806,014,000.00	89,716,078.86	-		895,730,078.86	46,523,789.67	283,806,651.45	75,253,558.92	489,657,078.82	895,241,078.86
50102010 Personnel Economic Relief Allowance (PERA)		87,768,000.00	31,381,732.14	119,149,732.14	87,768,000.00	31,381,732.14			119,149,732.14	22,688,730.29	23,030,365.59	22,857,545.38	50,573,090.88	119,149,732.14
5010201001 PERA - Civilian		87,768,000.00	31,381,732.14	119,149,732.14	87,768,000.00	31,381,732.14			119,149,732.14	22,688,730.29	23,030,365.59	22,857,545.38	50,573,090.88	119,149,732.14
50102020 Representation Allowance		3,072,000.00	27,538,431.81	30,610,431.81	3,072,000.00	27,538,431.81			30,610,431.81	5,407,000.00	7,782,750.00	5,965,920.45	11,454,761.36	30,610,431.81
5010202000 Representation Allowance (RA)		3,072,000.00	27,538,431.81	30,610,431.81	3,072,000.00	27,538,431.81			30,610,431.81	5,407,000.00	7,782,750.00	5,965,920.45	11,454,761.36	30,610,431.81
50102030 Transportation Allowance		2,466,000.00	27,051,756.81	29,517,756.81	2,466,000.00	27,051,756.81			29,517,756.81	5,017,000.00	7,431,750.00	5,617,645.45	11,451,361.36	29,517,756.81
5010203001 Transportation Allowance (TA)		2,466,000.00	27,051,756.81	29,517,756.81	2,466,000.00	27,051,756.81			29,517,756.81	5,017,000.00	7,431,750.00	5,617,645.45	11,451,361.36	29,517,756.81
50102040 Clothing/Uniform Allowance		21,966,000.00	4,562,300.00	26,528,300.00	21,966,000.00	4,562,300.00			26,528,300.00		24,951,000.00	641,732.13	935,567.87	26,528,300.00
5010204001 Clothing/Uniform Allowance - Civilian		21,966,000.00	4,562,300.00	26,528,300.00	21,966,000.00	4,562,300.00			26,528,300.00		24,951,000.00	641,732.13	935,567.87	26,528,300.00
50102050 Subsistence Allowance		-	2,362,876.87	2,362,876.87	-	2,362,876.87			2,362,876.87	258,702.28	447,354.14	474,900.00	1,181,920.45	2,362,876.87
5010205002 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		-	202,575.00	202,575.00	-	202,575.00			202,575.00		49,875.00	63,000.00	89,700.00	202,575.00
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		-	2,160,301.87	2,160,301.87	-	2,160,301.87			2,160,301.87	258,702.28	397,479.14	411,900.00	1,092,220.45	2,160,301.87
50102060 Laundry Allowance		-	441,651.10	441,651.10	-	441,651.10			441,651.10	27,350.00	62,902.87	75,189.42	276,208.81	441,651.10
5010206001 Laundry Allowance - Civilian		-	39,996.64	39,996.64	-	39,996.64			39,996.64	600.00	1,557.93	15,563.73	22,274.98	39,996.64
5010206003 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		-	66,716.75	66,716.75	-	66,716.75			66,716.75		7,761.78	9,750.69	49,204.28	66,716.75
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		-	334,937.71	334,937.71	-	334,937.71			334,937.71	26,750.00	53,583.16	49,875.00	204,729.55	334,937.71
50102100 Honoraria		22,683,000.00	190,968,382.92	213,651,382.92	22,683,000.00	190,968,382.92			213,651,382.92	9,272,577.33	17,072,226.24	31,278,205.21	155,539,374.14	213,162,382.92
5010210001 Honoraria - Civilian		17,431,000.00	196,220,382.92	213,651,382.92	17,431,000.00	196,220,382.92			213,651,382.92	9,272,577.33	17,072,226.24	31,278,205.21	155,539,374.14	213,162,382.92
5010210003 Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439		5,252,000.00	(5,252,000.00)	-	5,252,000.00	(5,252,000.00)			-					-
50102110 Hazard Pay (HP)		7,807,000.00	7,934,763.13	15,741,763.13	7,807,000.00	7,934,763.13	-		15,741,763.13	1,851,856.88	3,232,377.94	3,914,193.89	6,743,334.42	15,741,763.13
5010211001 Hazard Pay		-	11,900,632.79	11,900,632.79	-	10,710,986.77	1,189,646.02		11,900,632.79	1,634,161.02	2,431,839.28	2,915,177.12	4,919,455.37	11,900,632.79
5010211004 HP - Magna Carta Benefits for Science and Technology under R.A. 8439		-	3,517,646.48	3,517,646.48	-	3,517,646.48			3,517,646.48	44,800.00	800,538.66	999,016.77	1,673,291.05	3,517,646.48

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										Ending March 31	Ending June 30	Ending September 30	Ending December 31	
										10	11	12	13	
		2	3	4=(2+3)	5	6	7	8	9=[(5+(-6))-7+8]					14=(10+11+12+13)
50102110	5010211005	HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	7,807,000.00	(7,483,516.14)	323,483.86	7,807,000.00	(6,293,870.12)	(1,189,646.02)	323,483.86	172,895.86			150,588.00	323,483.86
50102120	Longevity Pay		-	2,709,248.06	2,709,248.06	-	2,709,248.06		2,709,248.06	860,488.33	554,198.03	559,891.72	734,669.98	2,709,248.06
	5010212001	Longevity Pay - Civilian	-	2,627,557.74	2,627,557.74	-	2,627,557.74		2,627,557.74	860,488.33	554,198.03	518,795.95	694,075.43	2,627,557.74
	5010212003	Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	-	81,690.32	81,690.32	-	81,690.32		81,690.32		-	41,095.77	40,594.55	81,690.32
50102130	Overtime and Night Pay		-	10,083,620.23	10,083,620.23	-	10,083,620.23		10,083,620.23	1,140,084.56	2,258,494.14	2,138,531.27	4,546,510.26	10,083,620.23
	5010213001	Overtime Pay	-	8,972,347.14	8,972,347.14	-	8,972,347.14		8,972,347.14	1,045,688.00	2,110,907.11	1,949,762.54	3,865,989.49	8,972,347.14
	5010213002	Night-shift Differential Pay	-	1,111,273.09	1,111,273.09	-	1,111,273.09		1,111,273.09	94,396.56	147,587.03	188,768.73	680,520.77	1,111,273.09
50102140	Year End Bonus		311,821,000.00	(107,602,814.41)	204,218,185.59	311,821,000.00	(107,602,814.41)		204,218,185.59			37,846.00	204,180,339.59	204,218,185.59
	5010214001	Bonus - Civilian	311,821,000.00	(107,602,814.41)	204,218,185.59	311,821,000.00	(107,602,814.41)		204,218,185.59			37,846.00	204,180,339.59	204,218,185.59
50102150	Cash Gift		18,305,000.00	2,448,080.67	20,753,080.67	18,305,000.00	2,448,080.67		20,753,080.67				20,753,080.67	20,753,080.67
	5010215001	Cash Gift - Civilian	18,305,000.00	2,448,080.67	20,753,080.67	18,305,000.00	2,448,080.67		20,753,080.67				20,753,080.67	20,753,080.67
50102160	Mid-Year Bonus		311,821,000.00	(111,890,950.47)	199,930,049.53	311,821,000.00	(111,890,950.47)		199,930,049.53		196,983,232.50	1,691,958.00	1,254,859.03	199,930,049.53
	5010216001	Mid-Year Bonus - Civilian	311,821,000.00	(111,890,950.47)	199,930,049.53	311,821,000.00	(111,890,950.47)		199,930,049.53		196,983,232.50	1,691,958.00	1,254,859.03	199,930,049.53
50102990	Other Bonuses and Allowances		18,305,000.00	1,727,000.00	20,032,000.00	18,305,000.00	1,727,000.00		20,032,000.00				20,032,000.00	20,032,000.00
	5010299011	Collective Negotiation Agreement Incentive - Civilian	-	-	-	-	-		-				-	-
	5010299012	Productivity Enhancement Incentive - Civilian	18,305,000.00	1,727,000.00	20,032,000.00	18,305,000.00	1,727,000.00		20,032,000.00				20,032,000.00	20,032,000.00
50103000	Personnel Benefit Contributions		63,817,000.00	31,117,753.36	94,934,753.36	63,817,000.00	31,117,753.36		94,934,753.36	16,274,882.44	16,590,431.43	15,989,101.49	46,080,338.00	94,934,753.36
50103020	Pag-IBIG Contributions		4,393,000.00	8,088,790.00	12,481,790.00	4,393,000.00	8,088,790.00		12,481,790.00	1,883,100.00	2,299,000.00	1,516,100.00	6,783,590.00	12,481,790.00
	5010302001	Pag-IBIG - Civilian	4,393,000.00	8,088,790.00	12,481,790.00	4,393,000.00	8,088,790.00		12,481,790.00	1,883,100.00	2,299,000.00	1,516,100.00	6,783,590.00	12,481,790.00
50103030	PhilHealth Contributions		55,031,000.00	19,516,033.73	74,547,033.73	55,031,000.00	19,516,033.73		74,547,033.73	13,261,982.44	13,523,831.43	13,327,678.64	34,433,541.22	74,547,033.73
	5010303001	PhilHealth - Civilian	55,031,000.00	19,516,033.73	74,547,033.73	55,031,000.00	19,516,033.73		74,547,033.73	13,261,982.44	13,523,831.43	13,327,678.64	34,433,541.22	74,547,033.73
50103040	Employees Compensation Insurance Premiums		4,393,000.00	3,512,929.63	7,905,929.63	4,393,000.00	3,512,929.63		7,905,929.63	1,129,800.00	767,600.00	1,145,322.85	4,863,206.78	7,905,929.63
	5010304001	ECIP - Civilian	4,393,000.00	3,512,929.63	7,905,929.63	4,393,000.00	3,512,929.63		7,905,929.63	1,129,800.00	767,600.00	1,145,322.85	4,863,206.78	7,905,929.63
50104000	Other Personnel Benefits		1,000,000.00	268,215,848.69	269,215,848.69	1,000,000.00	268,215,848.69		269,215,848.69	21,945,087.21	24,750,135.19	44,624,095.78	177,896,530.51	269,215,848.69
50104030	Terminal Leave Benefits		-	76,120,580.68	76,120,580.68	-	76,120,580.68		76,120,580.68	15,570,383.55	17,660,401.51	21,583,043.74	21,306,751.88	76,120,580.68
	5010403001	Terminal Leave Benefits - Civilian	-	76,120,580.68	76,120,580.68	-	76,120,580.68		76,120,580.68	15,570,383.55	17,660,401.51	21,583,043.74	21,306,751.88	76,120,580.68
50104990	Other Personnel Benefits		1,000,000.00	192,095,268.01	193,095,268.01	1,000,000.00	192,095,268.01		193,095,268.01	6,374,703.66	7,089,733.68	23,041,052.04	156,589,778.63	193,095,268.01
	5010499007	Lump-sum for Filling of Positions - Civilian	-	-	-	-	-		-				-	-
	5010499009	Lump-sum for Personnel Services	1,000,000.00	-	1,000,000.00	1,000,000.00			1,000,000.00			234,000.00	766,000.00	1,000,000.00
	5010499010	Lump-sum for Step Increments - Length of Service	-	-	-	-	-		-				-	-
	5010499015	Loyalty Award - Civilian	-	1,960,000.00	1,960,000.00	-	1,960,000.00		1,960,000.00		1,025,000.00		935,000.00	1,960,000.00

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											Ending March 31	Ending June 30	Ending September 30	Ending December 31	
			2	3	4=(2+3)	5	6	7	8	9=[(5+(-6))-7+8]	10	11	12	13	14=(10+11+12+13)
50104990	5010499099	Other Personnel Benefits	-	151,051,268.01	151,051,268.01	-	151,051,268.01			151,051,268.01	4,194,703.66	2,704,733.68	20,047,052.04	124,104,778.63	151,051,268.01
		Academic Grant		39,084,000.00	39,084,000.00		39,084,000.00			39,084,000.00	2,180,000.00	3,360,000.00	2,760,000.00	30,784,000.00	39,084,000.00
		Faculty Sick Leave Benefit	-	-	-	-	-			-					-
Maintenance and Other Operating Expenses			325,983,000.00	106,329,103.09	432,312,103.09	325,983,000.00	106,329,103.09			432,312,103.09	115,322,077.88	105,493,678.24	48,253,268.77	126,718,991.55	395,788,016.44
50201000			8,658,000.00	(7,403,332.92)	1,254,667.08	8,658,000.00	(7,403,332.92)			1,254,667.08	23,350.00	388,221.53	380,420.24	462,675.31	1,254,667.08
Traveling Expenses			8,658,000.00	(7,403,332.92)	1,254,667.08	8,658,000.00	(7,403,332.92)			1,254,667.08	23,350.00	388,221.53	380,420.24	462,675.31	1,254,667.08
50201010		Traveling Expenses - Local	8,658,000.00	(7,403,332.92)	1,254,667.08	8,658,000.00	(7,403,332.92)			1,254,667.08	23,350.00	388,221.53	380,420.24	462,675.31	1,254,667.08
	5020101000	Traveling Expenses - Local	8,658,000.00	(7,403,332.92)	1,254,667.08	8,658,000.00	(7,403,332.92)			1,254,667.08	23,350.00	388,221.53	380,420.24	462,675.31	1,254,667.08
50201020		Traveling Expenses - Foreign	-	-	-	-	-			-					-
	5020102000	Traveling Expenses - Foreign	-	-	-	-	-			-					-
50202000			30,425,000.00	(8,668,435.60)	21,756,564.40	30,425,000.00	(8,668,435.60)			21,756,564.40	3,852,106.68	6,379,650.25	3,452,691.74	8,072,115.73	21,756,564.40
Training and Scholarship Expenses			5,977,000.00	(2,556,793.30)	3,420,206.70	5,977,000.00	(2,556,793.30)			3,420,206.70	239,172.62	253,323.27	762,435.16	2,165,275.65	3,420,206.70
50202010		Training Expenses	5,977,000.00	(2,556,793.30)	3,420,206.70	5,977,000.00	(2,556,793.30)			3,420,206.70	239,172.62	253,323.27	762,435.16	2,165,275.65	3,420,206.70
	5020201001	ICT Training Expenses	-	-	-	-	-			-					-
	5020201002	Training Expenses	5,977,000.00	(2,556,793.30)	3,420,206.70	5,977,000.00	(2,556,793.30)			3,420,206.70	239,172.62	253,323.27	762,435.16	2,165,275.65	3,420,206.70
50202020		Scholarship Grants/Expenses	24,448,000.00	(6,111,642.30)	18,336,357.70	24,448,000.00	(6,111,642.30)			18,336,357.70	3,612,934.06	6,126,326.98	2,690,256.58	5,906,840.08	18,336,357.70
	5020202000	Scholarship Grants/Expenses	24,448,000.00	(6,111,642.30)	18,336,357.70	24,448,000.00	(6,111,642.30)			18,336,357.70	3,612,934.06	6,126,326.98	2,690,256.58	5,906,840.08	18,336,357.70
50203000			18,628,000.00	(4,336,638.95)	14,291,361.05	18,628,000.00	(4,336,638.95)			14,291,361.05	1,857,014.60	1,789,663.71	1,858,402.42	7,966,869.32	13,471,950.05
Supplies and Materials Expenses			5,370,000.00	1,234,035.65	6,604,035.65	5,370,000.00	1,234,035.65			6,604,035.65	1,062,047.98	661,586.43	873,782.21	4,006,619.03	6,604,035.65
50203010		Office Supplies Expenses	5,370,000.00	1,234,035.65	6,604,035.65	5,370,000.00	1,234,035.65			6,604,035.65	1,062,047.98	661,586.43	873,782.21	4,006,619.03	6,604,035.65
	5020301001	ICT Office Supplies	-	101,628.60	101,628.60	-	101,628.60			101,628.60	434.00	71,045.00	30,149.60		101,628.60
	5020301002	Office Supplies Expenses	5,370,000.00	1,132,407.05	6,502,407.05	5,370,000.00	1,132,407.05			6,502,407.05	1,061,613.98	590,541.43	843,632.61	4,006,619.03	6,502,407.05
50203020		Accountable Forms Expenses	700,000.00	(514,900.00)	185,100.00	700,000.00	(514,900.00)			185,100.00	87,000.00	45,000.00	53,100.00		185,100.00
	5020302000	Accountable Forms Expenses	700,000.00	(514,900.00)	185,100.00	700,000.00	(514,900.00)			185,100.00	87,000.00	45,000.00	53,100.00		185,100.00
50203040		Animal/Zoological Supplies Expenses	-	-	-	-	-			-					-
	5020304000	Animal/Zoological Supplies Expenses	-	-	-	-	-			-					-
50203050		Food Supplies Expenses	-	-	-	-	-			-					-
	5020305000	Food Supplies Expenses	-	-	-	-	-			-					-
50203070		Drugs and Medicines Expenses	-	307.75	307.75	-	307.75			307.75		307.75			307.75
	5020307000	Drugs and Medicines Expenses	-	307.75	307.75	-	307.75			307.75		307.75			307.75
50203080		Medical, Dental and Laboratory Supplies Expenses	2,528,000.00	(2,189,196.59)	338,803.41	2,528,000.00	(2,189,196.59)			338,803.41	175,667.33	79,420.00	3,162.08	80,554.00	338,803.41
	5020308000	Medical, Dental and Laboratory Supplies Expenses	2,528,000.00	(2,189,196.59)	338,803.41	2,528,000.00	(2,189,196.59)			338,803.41	175,667.33	79,420.00	3,162.08	80,554.00	338,803.41
50203090		Fuel, Oil and Lubricants Expenses	1,500,000.00	(848,882.93)	651,117.07	1,500,000.00	(848,882.93)			651,117.07	107,283.26	171,197.28	111,281.90	261,354.63	651,117.07
	5020309000	Fuel, Oil and Lubricants Expenses	1,500,000.00	(848,882.93)	651,117.07	1,500,000.00	(848,882.93)			651,117.07	107,283.26	171,197.28	111,281.90	261,354.63	651,117.07
50203100		Agricultural and Marine Supplies Expenses	-	-	-	-	-			-					-

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

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars			Appropriations			Allotments					Obligations				
			Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augme ntations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductio ns, Modifications/Augmen tations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
											Ending March 31	Ending June 30	Ending September 30	Ending December 31	
			2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
50203100	5020310000	Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50203110	Textbooks and Instructional Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
	5020311001	Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50203130	Chemical and Filtering Supplies Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
	5020313000	Chemical and Filtering Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50203210	Semi-Expendable Machinery and Equipment Expenses		2,000,000.00	(409,185.29)	1,590,814.71	2,000,000.00	(409,185.29)	-	-	1,590,814.71	219,229.68	567,092.22	170,360.61	634,132.20	1,590,814.71
	5020321000	Semi-Expendable Machinery and Equipment Expenses	2,000,000.00	(1,877,365.00)	122,635.00	2,000,000.00	(1,877,365.00)	-	-	122,635.00	52,684.80	-	-	69,950.20	122,635.00
	5020321002	Office Equipment	-	940,749.61	940,749.61	-	940,749.61	-	-	940,749.61	129,365.08	211,288.92	127,282.61	472,813.00	940,749.61
	5020321003	Information and Communications Technology Equipment	-	389,291.00	389,291.00	-	389,291.00	-	-	389,291.00	34,490.00	246,247.00	32,135.00	76,419.00	389,291.00
	5020321007	Communications Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020321008	Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020321010	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020321013	Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020321099	Other Machinery and Equipment	-	138,139.10	138,139.10	-	138,139.10	-	-	138,139.10	2,689.80	109,556.30	10,943.00	14,950.00	138,139.10
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses		130,000.00	344,380.25	474,380.25	130,000.00	344,380.25	-	-	474,380.25	49,500.00	8,370.25	56,300.00	360,210.00	474,380.25
	5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020322001	Furniture and Fixtures	130,000.00	344,380.25	474,380.25	130,000.00	344,380.25	-	-	474,380.25	49,500.00	8,370.25	56,300.00	360,210.00	474,380.25
	5020322002	Books	-	-	-	-	-	-	-	-	-	-	-	-	-
50203990	Other Supplies and Materials Expenses		6,400,000.00	(1,953,197.79)	4,446,802.21	6,400,000.00	(1,953,197.79)	-	-	4,446,802.21	156,286.35	256,689.78	590,415.62	2,623,999.46	3,627,391.21
	5020399000	Other Supplies and Materials Expenses	6,400,000.00	(1,953,197.79)	4,446,802.21	6,400,000.00	(1,953,197.79)	-	-	4,446,802.21	156,286.35	256,689.78	590,415.62	2,623,999.46	3,627,391.21
50204000	Utility Expenses		79,838,000.00	638,228.10	80,476,228.10	79,838,000.00	638,228.10	-	-	80,476,228.10	49,764,256.80	28,063,443.12	752,940.21	1,895,587.97	80,476,228.10
50204010	Water Expenses		25,789,000.00	(5,736,745.96)	20,052,254.04	25,789,000.00	(5,736,745.96)	-	-	20,052,254.04	14,722,600.38	5,184,106.66	1,155.00	144,392.00	20,052,254.04
	5020401000	Water Expenses	25,789,000.00	(5,736,745.96)	20,052,254.04	25,789,000.00	(5,736,745.96)	-	-	20,052,254.04	14,722,600.38	5,184,106.66	1,155.00	144,392.00	20,052,254.04
50204020	Electricity Expenses		54,049,000.00	6,374,974.06	60,423,974.06	54,049,000.00	6,374,974.06	-	-	60,423,974.06	35,041,656.42	22,879,336.46	751,785.21	1,751,195.97	60,423,974.06
	5020402000	Electricity Expenses	54,049,000.00	6,374,974.06	60,423,974.06	54,049,000.00	6,374,974.06	-	-	60,423,974.06	35,041,656.42	22,879,336.46	751,785.21	1,751,195.97	60,423,974.06
50204030	Gas/Heating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
	5020403000	Gas/Heating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50205000	Communication Expenses		3,861,000.00	(827,540.16)	3,033,459.84	3,861,000.00	(827,540.16)	-	-	3,033,459.84	78,140.39	353,263.89	410,100.45	2,191,955.11	3,033,459.84
50205010	Postage and Courier Services		138,000.00	(126,732.00)	11,268.00	138,000.00	(126,732.00)	-	-	11,268.00	1,970.00	4,148.00	4,250.00	900.00	11,268.00
	5020501000	Postage and Courier Services	138,000.00	(126,732.00)	11,268.00	138,000.00	(126,732.00)	-	-	11,268.00	1,970.00	4,148.00	4,250.00	900.00	11,268.00
50205020	Telephone Expenses		3,223,000.00	(219,405.22)	3,003,594.78	3,223,000.00	(219,405.22)	-	-	3,003,594.78	75,069.09	349,115.89	405,850.45	2,173,559.35	3,003,594.78
	5020502001	Mobile	300,000.00	(12,757.57)	287,242.43	300,000.00	(12,757.57)	-	-	287,242.43	16,222.43	24,122.00	36,943.00	209,955.00	287,242.43

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

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars			Appropriations			Allotments					Obligations				
			Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augme ntations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductio ns, Modifications/Augmen tations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
			2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	Ending March 31	Ending June 30	Ending September 30	Ending December 31	14=(10+11+12+13)
50205020	5020502002	Landline	2,923,000.00	(206,647.65)	2,716,352.35	2,923,000.00	(206,647.65)			2,716,352.35	58,846.66	324,993.89	368,907.45	1,963,604.35	2,716,352.35
50205030	Internet Subscription Expenses		500,000.00	(481,402.94)	18,597.06	500,000.00	(481,402.94)			18,597.06	1,101.30			17,495.76	18,597.06
	5020503000	Internet Subscription Expenses	500,000.00	(481,402.94)	18,597.06	500,000.00	(481,402.94)			18,597.06	1,101.30			17,495.76	18,597.06
50205040	Cable, Satellite, Telegraph and Radio Expenses		-	-	-	-				-					-
	5020504000	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-				-					-
50206000	Awards/Rewards and Prizes		-	53,777,500.00	53,777,500.00	-	53,777,500.00			53,777,500.00	20,066,000.00	30,156,000.00	110,000.00	3,445,500.00	53,777,500.00
50206010	Awards/Rewards Expenses		-	53,777,500.00	53,777,500.00	-	53,777,500.00			53,777,500.00	20,066,000.00	30,156,000.00	110,000.00	3,445,500.00	53,777,500.00
	5020601001	Awards/Rewards Expenses	-	53,777,500.00	53,777,500.00	-	53,777,500.00			53,777,500.00	20,066,000.00	30,156,000.00	110,000.00	3,445,500.00	53,777,500.00
	5020601002	Rewards and Incentives	-	-	-	-				-					-
50206020	Prizes		-	-	-	-				-					-
	5020602000	Prizes	-	-	-	-				-					-
50207000	Survey, Research, Exploration and Development Expenses		14,000,000.00	(2,350,170.37)	11,649,829.63	14,000,000.00	(2,350,170.37)			11,649,829.63	16,000.00	4,000.00			20,000.00
50207020	Research, Exploration and Development Expenses		14,000,000.00	(2,350,170.37)	11,649,829.63	14,000,000.00	(2,350,170.37)			11,649,829.63	16,000.00	4,000.00			20,000.00
	5020702002	Research, Exploration and Development Expenses	14,000,000.00	(2,350,170.37)	11,649,829.63	14,000,000.00	(2,350,170.37)			11,649,829.63	16,000.00	4,000.00			20,000.00
50210000	Confidential, Intelligence and Extraordinary Expenses		-	-	-	-				-		-			-
50210030	Extraordinary and Miscellaneous Expenses		-	-	-	-				-		-			-
	5021003000	Extraordinary and Miscellaneous Expenses	-	-	-	-				-		-			-
50211000	Professional Services		6,000,000.00	4,716,000.00	10,716,000.00	6,000,000.00	4,716,000.00			10,716,000.00	139,248.12	(139,248.12)		4,716,000.00	4,716,000.00
50211010	Legal Services		-	-	-	-				-					-
	5021101000	Legal Services	-	-	-	-				-					-
50211020	Auditing Services		-	-	-	-				-					-
	5021102000	Auditing Services	-	-	-	-				-					-
50211030	Consultancy Services		-	-	-	-				-					-
	5021103002	Consultancy Services	-	-	-	-				-					-
50211990	Other Professional Services		6,000,000.00	4,716,000.00	10,716,000.00	6,000,000.00	4,716,000.00			10,716,000.00	139,248.12	(139,248.12)		4,716,000.00	4,716,000.00
	5021199000	Other Professional Services	6,000,000.00	4,716,000.00	10,716,000.00	6,000,000.00	4,716,000.00			10,716,000.00	139,248.12	(139,248.12)		4,716,000.00	4,716,000.00
50212000	General Services		98,289,000.00	44,939,067.87	143,228,067.87	98,289,000.00	44,939,067.87			143,228,067.87	29,491,374.57	34,283,405.56	31,262,220.03	48,191,067.71	143,228,067.87
50212010	Environment/Sanitary Services		-	-	-	-				-					-
	5021201000	Environment/Sanitary Services	-	-	-	-				-					-
50212020	Janitorial Services		20,416,000.00	(9,599,437.97)	10,816,562.03	20,416,000.00	(9,599,437.97)			10,816,562.03	5,577,418.27	521,507.12	1,582,504.88	3,135,131.76	10,816,562.03

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

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars			Appropriations			Allotments				Obligations					
			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
											Ending March 31	Ending June 30	Ending September 30	Ending December 31	
			2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
50212020	5021202000	Janitorial Services	20,416,000.00	(9,599,437.97)	10,816,562.03	20,416,000.00	(9,599,437.97)			10,816,562.03	5,577,418.27	521,507.12	1,582,504.88	3,135,131.76	10,816,562.03
50212030	Security Services		20,703,000.00	(518,250.81)	20,184,749.19	20,703,000.00	(518,250.81)			20,184,749.19	7,473,709.84	12,055,985.28	563,019.79	92,034.28	20,184,749.19
	5021203000	Security Services	20,703,000.00	(518,250.81)	20,184,749.19	20,703,000.00	(518,250.81)			20,184,749.19	7,473,709.84	12,055,985.28	563,019.79	92,034.28	20,184,749.19
50212990	Other General Services		57,170,000.00	55,056,756.65	112,226,756.65	57,170,000.00	55,056,756.65			112,226,756.65	16,440,246.46	21,705,913.16	29,116,695.36	44,963,901.67	112,226,756.65
	5021299099	Other General Services	57,170,000.00	55,056,756.65	112,226,756.65	57,170,000.00	55,056,756.65			112,226,756.65	16,440,246.46	21,705,913.16	29,116,695.36	44,963,901.67	112,226,756.65
50213000	Repairs and Maintenance		6,623,000.00	(4,940,866.40)	1,682,133.60	6,623,000.00	(4,940,866.40)			1,682,133.60	264,160.00	188,553.00	206,541.00	1,022,879.60	1,682,133.60
50213020	Repairs and Maintenance - Land Improvements		-	-	-	-	-			-	-	-	-	-	-
	5021302001	Aquaculture Structures	-	-	-	-	-			-	-	-	-	-	-
50213030	Repairs and Maintenance - Infrastructure Assets		-	-	-	-	-			-	-	-	-	-	-
	5021303004	Water Supply Systems	-	-	-	-	-			-	-	-	-	-	-
	5021303005	Power Supply Systems	-	-	-	-	-			-	-	-	-	-	-
50213040	Repairs and Maintenance - Buildings and Other Structures		5,147,000.00	(4,764,333.00)	382,667.00	5,147,000.00	(4,764,333.00)			382,667.00		21,985.00	78,817.00	281,865.00	382,667.00
	5021304001	Buildings	547,000.00	(398,805.00)	148,195.00	547,000.00	(398,805.00)			148,195.00		19,515.00	2,828.00	125,852.00	148,195.00
	5021304002	School Buildings	4,600,000.00	(4,461,084.00)	138,916.00	4,600,000.00	(4,461,084.00)			138,916.00		2,470.00	54,860.00	81,586.00	138,916.00
	5021304099	Other Structures	-	95,556.00	95,556.00	-	95,556.00			95,556.00			21,129.00	74,427.00	95,556.00
	50213050	Repairs and Maintenance - Machinery and Equipment		856,000.00	(44,910.40)	811,089.60	856,000.00	(44,910.40)			811,089.60	180,400.00	102,080.00	60,881.00	467,728.60
5021305001	Machinery	-	-	-	-	-	-			-	-	-	-	-	-
	5021305002	Office Equipment	856,000.00	(98,919.40)	757,080.60	856,000.00	(98,919.40)			757,080.60	171,200.00	104,730.00	20,881.00	460,269.60	757,080.60
	5021305003	Information and Communication Technology Equipment	-	1,600.00	1,600.00	-	1,600.00			1,600.00	9,200.00	(8,250.00)		650.00	1,600.00
	5021305007	Communication Equipment	-	-	-	-	-			-	-	-	-	-	-
	5021305008	Construction and Heavy Equipment	-	-	-	-	-			-	-	-	-	-	-
	5021305009	Disaster Response and Rescue Equipment	-	-	-	-	-			-	-	-	-	-	-
	5021305013	Sports Equipment	-	-	-	-	-			-	-	-	-	-	-
	5021305014	Technical and Scientific Equipment	-	-	-	-	-			-	-	-	-	-	-
	5021305099	Other Machinery and Equipment	-	52,409.00	52,409.00	-	52,409.00			52,409.00		5,600.00	40,000.00	6,809.00	52,409.00
	50213060	Repairs and Maintenance - Transportation Equipment		610,000.00	(390,949.00)	219,051.00	610,000.00	(390,949.00)			219,051.00	80,290.00	58,305.00	29,170.00	51,286.00
5021306001	Motor Vehicles	610,000.00	(390,949.00)	219,051.00	610,000.00	(390,949.00)			219,051.00	80,290.00	58,305.00	29,170.00	51,286.00	219,051.00	
	5021306099	Other Transportation Equipment	-	-	-	-	-			-	-	-	-	-	-
50213070	Repairs and Maintenance - Furniture and Fixtures		6,000.00	(3,697.00)	2,303.00	6,000.00	(3,697.00)			2,303.00		1,683.00	620.00		2,303.00
	5021307000	Repairs and Maintenance - Furniture and Fixtures	6,000.00	(3,697.00)	2,303.00	6,000.00	(3,697.00)			2,303.00		1,683.00	620.00		2,303.00
50213080	Repairs and Maintenance - Leased Assets		-	3,470.00	3,470.00	-	3,470.00			3,470.00	3,470.00				3,470.00
	5021308001	Buildings and Other Structures	-	3,470.00	3,470.00	-	3,470.00			3,470.00	3,470.00				3,470.00
	5021308002	Machinery and Equipment	-	-	-	-	-			-	-	-	-	-	-
50213090	Repairs and Maintenance - Leased Assets Improvements		-	-	-	-	-			-	-	-	-	-	-
	5021309002	Buildings	-	-	-	-	-			-	-	-	-	-	-

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

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars			Appropriations			Allotments				Obligations					
			Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmen- tations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductio- ns, Modifications/Augmen- tations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
											Ending March 31	Ending June 30	Ending September 30	Ending December 31	
			2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment		-	256,928.00	256,928.00	-	256,928.00			256,928.00		4,500.00	30,428.00	222,000.00	256,928.00
	5021321000	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	-	4,500.00	4,500.00	-	4,500.00			4,500.00		4,500.00			4,500.00
	5021321001	Machinery	-	-	-	-	-			-					-
	5021321002	Office Equipment	-	252,428.00	252,428.00	-	252,428.00			252,428.00			30,428.00	222,000.00	252,428.00
	5021321003	Information and Communications Technology Equipment	-	-	-	-	-			-					-
	5021321013	Technical and Scientific Equipment	-	-	-	-	-			-					-
	5021321099	Other Machinery and Equipment	-	-	-	-	-			-					-
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixture		4,000.00	2,625.00	6,625.00	4,000.00	2,625.00			6,625.00			6,625.00		6,625.00
	5021322001	Furniture and Fixtures	4,000.00	2,625.00	6,625.00	4,000.00	2,625.00			6,625.00			6,625.00		6,625.00
50213990	Repairs and Maintenance - Other Property, Plant and Equipment		-	-	-	-	-			-					-
	5021399099	Other Property, Plant and Equipment	-	-	-	-	-			-					-
50214000	Financial Assistance/Subsidy		15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00			45,985.25	(1,081.50)	44,903.75
50214990	Subsidies - Others		15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00			45,985.25	(1,081.50)	44,903.75
	5021499000	Subsidies - Others	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00			45,985.25	(1,081.50)	44,903.75
50215000	Taxes, Insurance Premiums and Other Fees		7,238,000.00	7,111,256.24	14,349,256.24	7,238,000.00	7,111,256.24			14,349,256.24	7,294,438.71	203,652.08	175,799.81	6,675,365.64	14,349,256.24
50215010	Taxes, Duties and Licenses		65,000.00	6,556,539.89	6,621,539.89	65,000.00	6,556,539.89			6,621,539.89	2,170.00	14,934.49	28,672.50	6,575,762.90	6,621,539.89
	5021501001	Taxes, Duties and Licenses	65,000.00	6,556,539.89	6,621,539.89	65,000.00	6,556,539.89			6,621,539.89	2,170.00	14,934.49	28,672.50	6,575,762.90	6,621,539.89
50215020	Fidelity Bond Premiums		-	45,337.50	45,337.50	-	45,337.50			45,337.50		900.00	562.50	43,875.00	45,337.50
	5021502000	Fidelity Bond Premiums	-	45,337.50	45,337.50	-	45,337.50			45,337.50		900.00	562.50	43,875.00	45,337.50
50215030	Insurance Expenses		7,173,000.00	509,378.85	7,682,378.85	7,173,000.00	509,378.85			7,682,378.85	7,292,268.71	187,817.59	146,564.81	55,727.74	7,682,378.85
	5021503000	Insurance Expenses	7,173,000.00	509,378.85	7,682,378.85	7,173,000.00	509,378.85			7,682,378.85	7,292,268.71	187,817.59	146,564.81	55,727.74	7,682,378.85
50299000	Other Maintenance and Operating Expenses		37,423,000.00	23,674,035.28	61,097,035.28	37,423,000.00	23,674,035.28			61,097,035.28	2,475,988.01	3,823,073.22	9,598,167.62	42,080,056.66	57,977,285.51
50299010	Advertising Expenses		20,000.00	(422.40)	19,577.60	20,000.00	(422.40)			19,577.60			19,577.60		19,577.60
	5029901000	Advertising Expenses	20,000.00	(422.40)	19,577.60	20,000.00	(422.40)			19,577.60			19,577.60		19,577.60
50299020	Printing and Publication Expenses		1,217,000.00	1,768,657.22	2,985,657.22	1,217,000.00	1,768,657.22			2,985,657.22	92,915.03	249,024.00	343,836.71	2,299,881.48	2,985,657.22
	5029902000	Printing and Publication Expenses	1,217,000.00	1,768,657.22	2,985,657.22	1,217,000.00	1,768,657.22			2,985,657.22	92,915.03	249,024.00	343,836.71	2,299,881.48	2,985,657.22
50299030	Representation Expenses		6,633,000.00	(2,954,213.58)	3,678,786.42	6,633,000.00	(2,954,213.58)			3,678,786.42	357,677.45	401,540.38	300,631.98	2,618,936.61	3,678,786.42
	5029903000	Representation Expenses	6,633,000.00	(2,954,213.58)	3,678,786.42	6,633,000.00	(2,954,213.58)			3,678,786.42	357,677.45	401,540.38	300,631.98	2,618,936.61	3,678,786.42
50299040	Transportation and Delivery Expenses		569,000.00	209,175.55	778,175.55	569,000.00	209,175.55			778,175.55	50,095.29	36,437.50	55,317.37	636,325.39	778,175.55
	5029904000	Transportation and Delivery Expenses	569,000.00	209,175.55	778,175.55	569,000.00	209,175.55			778,175.55	50,095.29	36,437.50	55,317.37	636,325.39	778,175.55
50299050	Rent/Lease Expenses		3,401,000.00	1,710,450.98	5,111,450.98	3,401,000.00	1,710,450.98			5,111,450.98	209,466.25	247,680.67	885,029.65	3,769,274.41	5,111,450.98

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

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars			Appropriations			Allotments					Obligations				
			Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augme ntations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductio ns, Modifications/Augmen tations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
			2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	Ending March 31	Ending June 30	Ending September 30	Ending December 31	14=(10+11+12+13)
50299050	5029905001	Rents - Building and Structures	1,000,000.00	1,241,257.00	2,241,257.00	1,000,000.00	1,241,257.00			2,241,257.00		27,240.00	315,148.00	1,898,869.00	2,241,257.00
	5029905002	Rents - Land	-	-	-	-	-			-					-
	5029905003	Rents - Motor Vehicles	200,000.00	449,250.10	649,250.10	200,000.00	449,250.10			649,250.10	186,950.00	134,850.00	191,359.00	136,091.10	649,250.10
	5029905004	Rents - Equipment	2,201,000.00	19,943.88	2,220,943.88	2,201,000.00	19,943.88			2,220,943.88	22,516.25	85,590.67	378,522.65	1,734,314.31	2,220,943.88
	5029905005	Rents - Living Quarters	-	-	-	-	-			-	-	-	-	-	-
	5029905008	Rents - ICT Machinery and Equipment	-	-	-	-	-			-	-	-	-	-	-
50299060	Membership Dues and Contributions to Organizations		41,000.00	(34,565.00)	6,435.00	41,000.00	(34,565.00)			6,435.00	715.00	2,145.00	2,145.00	1,430.00	6,435.00
	5029906000	Membership Dues and Contributions to Organizations	41,000.00	(34,565.00)	6,435.00	41,000.00	(34,565.00)			6,435.00	715.00	2,145.00	2,145.00	1,430.00	6,435.00
50299070	Subscription Expenses		1,648,000.00	(1,565,541.06)	82,458.94	1,648,000.00	(1,565,541.06)			82,458.94	4,334.21	38,346.30	4,579.43	35,199.00	82,458.94
	5029907001	ICT Software Subscription	-	-	-	-	-			-	-	-	-	-	-
	5029907002	Data Center Service	-	-	-	-	-			-	-	-	-	-	-
	5029907003	Cloud Computing Service	-	-	-	-	-			-	-	-	-	-	-
	5029907004	Library and Other Reading Materials Subscription Expenses	-	-	-	-	-			-	-	-	-	-	-
	5029907099	Other Subscription Expenses	1,648,000.00	(1,565,541.06)	82,458.94	1,648,000.00	(1,565,541.06)			82,458.94	4,334.21	38,346.30	4,579.43	35,199.00	82,458.94
50299080	Donations		-	-	-	-	-			-	-	-	-	-	-
	5029908000	Donations	-	-	-	-	-			-	-	-	-	-	-
50299220	Bank Transaction Fee		-	-	-	-	-			-	-	-	-	-	-
	5029922000	Bank Transaction Fee	-	-	-	-	-			-	-	-	-	-	-
50299990	Other Maintenance and Operating Expenses		23,894,000.00	24,540,493.57	48,434,493.57	23,894,000.00	24,540,493.57			48,434,493.57	1,760,784.78	2,847,899.37	7,987,049.88	32,719,009.77	45,314,743.80
	5029999001	Website Maintenance	-	-	-	-	-			-	-	-	-	-	-
	5029999099	Other Maintenance and Operating Expenses	23,894,000.00	24,540,493.57	48,434,493.57	23,894,000.00	24,540,493.57			48,434,493.57	1,760,784.78	2,847,899.37	7,987,049.88	32,719,009.77	45,314,743.80
Capital Outlays			8,000,000.00	-	8,000,000.00	8,000,000.00				8,000,000.00				410,986.00	410,986.00
50604000	Property, Plant and Equipment Outlay		8,000,000.00	-	8,000,000.00	8,000,000.00				8,000,000.00				410,986.00	410,986.00
50604050	Machinery and Equipment Outlay		6,500,000.00	-	6,500,000.00	6,500,000.00				6,500,000.00				410,986.00	410,986.00
	5060405099	Other Machinery and Equipment	6,500,000.00	-	6,500,000.00	6,500,000.00				6,500,000.00				410,986.00	410,986.00
50604060	Transportation Equipment Outlay		1,500,000.00	-	1,500,000.00	1,500,000.00				1,500,000.00				-	-
	5060406099	Other Transportation Equipment	1,500,000.00	-	1,500,000.00	1,500,000.00				1,500,000.00				-	-
II. Automatic Appropriations			449,022,000.00	16,477,028.35	465,499,028.35	449,022,000.00	16,477,028.35			465,499,028.35	70,317,651.38	47,852,370.23	71,022,281.17	276,306,725.57	465,499,028.35
Personnel Services			449,022,000.00	16,477,028.35	465,499,028.35	449,022,000.00	16,477,028.35			465,499,028.35	70,317,651.38	47,852,370.23	71,022,281.17	276,306,725.57	465,499,028.35
50103000	Personnel Benefit Contributions		449,022,000.00	16,477,028.35	465,499,028.35	449,022,000.00	16,477,028.35			465,499,028.35	70,317,651.38	47,852,370.23	71,022,281.17	276,306,725.57	465,499,028.35
50103010	Retirement and Life Insurance Premiums		449,022,000.00	16,477,028.35	465,499,028.35	449,022,000.00	16,477,028.35			465,499,028.35	70,317,651.38	47,852,370.23	71,022,281.17	276,306,725.57	465,499,028.35
	5010301000	Retirement and Life Insurance Premiums	449,022,000.00	16,477,028.35	465,499,028.35	449,022,000.00	16,477,028.35			465,499,028.35	70,317,651.38	47,852,370.23	71,022,281.17	276,306,725.57	465,499,028.35
III. Miscellaneous Personnel Benefits Fund				87,935,270.10	87,935,270.10		87,935,270.10			87,935,270.10		87,935,270.10			87,935,270.10
Personnel Services				87,935,270.10	87,935,270.10		87,935,270.10			87,935,270.10		87,935,270.10			87,935,270.10
50103000	Other Compensation			87,935,270.10	87,935,270.10		87,935,270.10			87,935,270.10		87,935,270.10			87,935,270.10

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

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Obligations				
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augme ntations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductio ns, Modifications/Augmen tations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
									Ending March 31	Ending June 30	Ending September 30	Ending December 31	
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
50102990 Other Bonuses and Allowances		87,935,270.10	87,935,270.10		87,935,270.10			87,935,270.10		87,935,270.10			87,935,270.10
5010299014 Performance Based Bonus - Civilian		87,935,270.10	87,935,270.10		87,935,270.10			87,935,270.10		87,935,270.10			87,935,270.10
IV. Unprogrammed Appropriations - For payment of Personnel Benefits (UACS 01105462)		130,067,202.23	130,067,202.23		130,067,202.23			130,067,202.23				130,067,202.23	130,067,202.23
Personnel Services		130,067,202.23	130,067,202.23		130,067,202.23			130,067,202.23				130,067,202.23	130,067,202.23
50101000 Salaries and Wages		111,607,763.23	111,607,763.23		111,607,763.23			111,607,763.23				111,607,763.23	111,607,763.23
50101010 Salaries and Wages - Regular		111,607,763.23	111,607,763.23		111,607,763.23			111,607,763.23				111,607,763.23	111,607,763.23
5010101001 Basic Salary - Civilian		111,607,763.23	111,607,763.23		111,607,763.23			111,607,763.23				111,607,763.23	111,607,763.23
50102000 Other Compensation		18,459,439.00	18,459,439.00		18,459,439.00			18,459,439.00				18,459,439.00	18,459,439.00
50102140 Year End Bonus		9,306,901.50	9,306,901.50		9,306,901.50			9,306,901.50				9,306,901.50	9,306,901.50
5010214001 Bonus - Civilian		9,306,901.50	9,306,901.50		9,306,901.50			9,306,901.50				9,306,901.50	9,306,901.50
50102160 Mid-Year Bonus		9,152,537.50	9,152,537.50		9,152,537.50			9,152,537.50				9,152,537.50	9,152,537.50
5010216001 Mid-Year Bonus - Civilian		9,152,537.50	9,152,537.50		9,152,537.50			9,152,537.50				9,152,537.50	9,152,537.50
Grand Total	5,434,962,000.00	389,144,194.92	5,824,106,194.92	5,434,962,000.00	389,144,194.92	-		5,824,106,194.92	892,985,557.32	1,237,553,026.99	896,986,193.76	2,751,979,316.20	5,779,504,094.27

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars	Disbursements					Balances			
	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				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
I. Agency-Specific Budget	745,671,471.22	1,154,345,617.83	822,001,714.57	1,214,036,084.31	3,936,054,887.93	-	44,602,100.65		1,159,947,705.66
Personnel Services	691,955,433.67	991,216,980.98	771,475,881.03	1,169,841,961.78	3,624,490,257.46	-	489,000.00		1,075,313,333.69
50101000									
Salaries and Wages	615,286,560.44	667,196,219.86	643,099,339.42	695,181,255.34	2,620,763,375.06	-	-		819,648,535.18
50101010 Salaries and Wages - Regular	591,429,444.24	601,050,923.41	595,818,088.75	613,890,713.31	2,402,189,169.71	-	-		580,708,299.11
5010101001 Basic Salary - Civilian	591,429,444.24	601,050,923.41	595,818,088.75	613,890,713.31	2,402,189,169.71	-	-		580,708,299.11
50101020 Salaries and Wages - Casual/Contractual	23,857,116.20	66,145,296.45	47,281,250.67	81,290,542.03	218,574,205.35	-	-		238,940,236.07
5010102000 Salaries and Wages - Casual/Contractual	23,857,116.20	66,145,296.45	47,281,250.67	81,290,542.03	218,574,205.35	-	-		238,940,236.07
50102000									
Other Compensation	43,805,581.16	285,106,981.60	68,543,374.34	322,366,715.64	719,822,652.74	-	489,000.00		175,418,426.12
50102010 Personnel Economic Relief Allowance (PERA)	22,664,412.10	22,994,060.14	22,801,909.02	24,104,999.97	92,565,381.23	-	-		26,584,350.91
5010201001 PERA - Civilian	22,664,412.10	22,994,060.14	22,801,909.02	24,104,999.97	92,565,381.23	-	-		26,584,350.91
50102020 Representation Allowance	5,284,500.00	7,814,250.00	5,872,920.45	7,362,261.36	26,333,931.81	-	-		4,276,500.00
5010202000 Representation Allowance (RA)	5,284,500.00	7,814,250.00	5,872,920.45	7,362,261.36	26,333,931.81	-	-		4,276,500.00
50102030 Transportation Allowance	4,887,500.00	7,430,750.00	5,515,145.45	7,026,861.36	24,860,256.81	-	-		4,657,500.00
5010203001 Transportation Allowance (TA)	4,887,500.00	7,430,750.00	5,515,145.45	7,026,861.36	24,860,256.81	-	-		4,657,500.00
50102040 Clothing/Uniform Allowance	-	24,938,000.00	869,000.00	654,500.00	26,461,500.00	-	-		66,800.00
5010204001 Clothing/Uniform Allowance - Civilian	-	24,938,000.00	869,000.00	654,500.00	26,461,500.00	-	-		66,800.00
50102050 Subsistence Allowance	254,575.00	412,731.42	507,200.00	430,225.00	1,604,731.42	-	-		758,145.45
5010205002 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	-	49,875.00	63,000.00	35,925.00	148,800.00	-	-		53,775.00
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	254,575.00	362,856.42	444,200.00	394,300.00	1,455,931.42	-	-		704,370.45
50102060 Laundry Allowance	26,650.00	55,152.87	68,150.79	61,407.49	211,361.15	-	-		230,289.95
5010206001 Laundry Allowance - Civilian	150.00	1,257.93	825.10	838.63	3,071.66	-	-		36,924.98
5010206003 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	-	7,761.78	9,750.69	5,443.86	22,956.33	-	-		43,760.42
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	26,500.00	46,133.16	57,575.00	55,125.00	185,333.16	-	-		149,604.55
50102100 Honoraria	7,302,442.97	18,186,331.13	25,219,609.44	32,465,978.13	83,174,361.67	-	489,000.00		129,988,021.25
5010210001 Honoraria - Civilian	7,302,442.97	18,186,331.13	25,219,609.44	32,465,978.13	83,174,361.67	-	489,000.00		129,988,021.25
5010210003 Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	-	-	-	-	-	-	-		-
50102110 Hazard Pay (HP)	1,472,231.88	3,445,885.44	3,460,329.47	3,805,175.62	12,183,622.41	-	-		3,558,140.72
5010211001 Hazard Pay	1,276,936.02	2,656,786.78	2,427,472.70	3,081,098.15	9,442,293.65	-	-		2,458,339.14
5010211004 HP - Magna Carta Benefits for Science and Technology under R.A. 8439	22,400.00	789,098.66	1,032,856.77	687,699.47	2,532,054.90	-	-		985,591.58

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars		Disbursements					Balances			
		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				Due and Demandable	Not Yet Due and Demandable
		15	16	17	18				22	23
50102110	5010211005	HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	172,895.86	-	-	36,378.00	209,273.86	-	-	114,210.00
50102120	Longevity Pay		854,454.69	553,681.39	522,354.90	659,528.44	2,590,019.42	-	-	119,228.64
	5010212001	Longevity Pay - Civilian	854,454.69	553,681.39	522,354.90	659,528.44	2,590,019.42	-	-	37,538.32
	5010212003	Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	-	-	-	-	-	-	-	81,690.32
50102130	Overtime and Night Pay		1,058,814.52	2,292,906.71	2,085,995.82	2,287,474.83	7,725,191.88	-	-	2,358,428.35
	5010213001	Overtime Pay	995,500.85	2,135,553.29	1,921,444.25	2,088,794.55	7,141,292.94	-	-	1,831,054.20
	5010213002	Night-shift Differential Pay	63,313.67	157,353.42	164,551.57	198,680.28	583,898.94	-	-	527,374.15
50102140	Year End Bonus		-	-	-	203,021,977.94	203,021,977.94	-	-	1,196,207.65
	5010214001	Bonus - Civilian	-	-	-	203,021,977.94	203,021,977.94	-	-	1,196,207.65
50102150	Cash Gift		-	-	-	19,867,000.00	19,867,000.00	-	-	886,080.67
	5010215001	Cash Gift - Civilian	-	-	-	19,867,000.00	19,867,000.00	-	-	886,080.67
50102160	Mid-Year Bonus		-	196,983,232.50	1,620,759.00	1,141,625.50	199,745,617.00	-	-	184,432.53
	5010216001	Mid-Year Bonus - Civilian	-	196,983,232.50	1,620,759.00	1,141,625.50	199,745,617.00	-	-	184,432.53
50102990	Other Bonuses and Allowances		-	-	-	19,477,700.00	19,477,700.00	-	-	554,300.00
	5010299011	Collective Negotiation Agreement Incentive - Civilian	-	-	-	-	-	-	-	-
	5010299012	Productivity Enhancement Incentive - Civilian	-	-	-	19,477,700.00	19,477,700.00	-	-	554,300.00
50103000	Personnel Benefit Contributions		15,893,682.44	12,517,512.63	20,061,297.44	20,760,770.23	69,233,262.74	-	-	25,701,490.62
50103020	Pag-IBIG Contributions		1,883,100.00	2,298,900.00	1,516,100.00	3,121,900.00	8,820,000.00	-	-	3,661,790.00
	5010302001	Pag-IBIG - Civilian	1,883,100.00	2,298,900.00	1,516,100.00	3,121,900.00	8,820,000.00	-	-	3,661,790.00
50103030	PhilHealth Contributions		13,261,982.44	9,069,812.63	17,781,697.44	15,700,070.23	55,813,562.74	-	-	18,733,470.99
	5010303001	PhilHealth - Civilian	13,261,982.44	9,069,812.63	17,781,697.44	15,700,070.23	55,813,562.74	-	-	18,733,470.99
50103040	Employees Compensation Insurance Premiums		748,600.00	1,148,800.00	763,500.00	1,938,800.00	4,599,700.00	-	-	3,306,229.63
	5010304001	ECIP - Civilian	748,600.00	1,148,800.00	763,500.00	1,938,800.00	4,599,700.00	-	-	3,306,229.63
50104000	Other Personnel Benefits		16,969,609.63	26,396,266.89	39,771,869.83	131,533,220.57	214,670,966.92	-	-	54,544,881.77
50104030	Terminal Leave Benefits		13,568,945.78	19,486,837.74	18,117,429.66	4,187,500.95	55,360,714.13	-	-	20,759,866.55
	5010403001	Terminal Leave Benefits - Civilian	13,568,945.78	19,486,837.74	18,117,429.66	4,187,500.95	55,360,714.13	-	-	20,759,866.55
50104990	Other Personnel Benefits		3,400,663.85	6,909,429.15	21,654,440.17	127,345,719.62	159,310,252.79	-	-	33,785,015.22
	5010499007	Lump-sum for Filling of Positions - Civilian	-	-	-	-	-	-	-	-
	5010499009	Lump-sum for Personnel Services	-	-	138,000.00	426,000.00	564,000.00	-	-	436,000.00
	5010499010	Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	-	-
	5010499015	Loyalty Award - Civilian	-	1,025,000.00	-	-	1,025,000.00	-	-	935,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars			Disbursements					Balances		
			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				Due and Demandable
			15	16	17	18				Not Yet Due and Demandable
50104990	5010499099	Other Personnel Benefits	1,520,663.85	2,344,429.15	18,816,440.17	122,565,719.62	145,247,252.79	-	-	5,804,015.22
		Academic Grant	1,880,000.00	3,540,000.00	2,700,000.00	4,354,000.00	12,474,000.00	-	-	26,610,000.00
		Faculty Sick Leave Benefit	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses			53,716,037.55	163,128,636.85	50,525,833.54	43,783,136.53	311,153,644.47	-	36,524,086.65	84,634,371.97
50201000	Travelling Expenses		63,614.07	154,495.97	195,377.13	93,971.73	507,458.90	-	-	747,208.18
50201010	Traveling Expenses - Local		63,614.07	154,495.97	195,377.13	93,971.73	507,458.90	-	-	747,208.18
	5020101000	Traveling Expenses - Local	63,614.07	154,495.97	195,377.13	93,971.73	507,458.90	-	-	747,208.18
50201020	Traveling Expenses - Foreign		-	-	-	-	-	-	-	-
	5020102000	Traveling Expenses - Foreign	-	-	-	-	-	-	-	-
50202000	Training and Scholarship Expenses		3,122,672.50	6,712,962.51	3,516,220.45	3,134,879.91	16,486,735.37	-	-	5,269,829.03
50202010	Training Expenses		32,227.00	200,673.97	835,033.37	1,527,720.91	2,595,655.25	-	-	824,551.45
	5020201001	ICT Training Expenses	-	-	-	-	-	-	-	-
	5020201002	Training Expenses	32,227.00	200,673.97	835,033.37	1,527,720.91	2,595,655.25	-	-	824,551.45
50202020	Scholarship Grants/Expenses		3,090,445.50	6,512,288.54	2,681,187.08	1,607,159.00	13,891,080.12	-	-	4,445,277.58
	5020202000	Scholarship Grants/Expenses	3,090,445.50	6,512,288.54	2,681,187.08	1,607,159.00	13,891,080.12	-	-	4,445,277.58
50203000	Supplies and Materials Expenses		897,362.88	2,248,278.33	1,492,513.91	1,513,078.16	6,151,233.28	-	819,411.00	7,320,716.77
50203010	Office Supplies Expenses		601,200.64	960,818.37	787,629.47	419,449.31	2,769,097.79	-	-	3,834,937.86
	5020301001	ICT Office Supplies	-	-	-	-	-	-	-	101,628.60
	5020301002	Office Supplies Expenses	601,200.64	960,818.37	787,629.47	419,449.31	2,769,097.79	-	-	3,733,309.26
50203020	Accountable Forms Expenses		87,000.00	45,000.00	600.00	-	132,600.00	-	-	52,500.00
	5020302000	Accountable Forms Expenses	87,000.00	45,000.00	600.00	-	132,600.00	-	-	52,500.00
50203040	Animal/Zoological Supplies Expenses		-	-	-	-	-	-	-	-
	5020304000	Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	-
50203050	Food Supplies Expenses		-	-	-	-	-	-	-	-
	5020305000	Food Supplies Expenses	-	-	-	-	-	-	-	-
50203070	Drugs and Medicines Expenses		-	-	-	-	-	-	-	307.75
	5020307000	Drugs and Medicines Expenses	-	-	-	-	-	-	-	307.75
50203080	Medical, Dental and Laboratory Supplies Expenses		-	213,253.58	2,962.40	-	216,215.98	-	-	122,587.43
	5020308000	Medical, Dental and Laboratory Supplies Expenses	-	213,253.58	2,962.40	-	216,215.98	-	-	122,587.43
50203090	Fuel, Oil and Lubricants Expenses		43,144.19	156,376.62	137,398.19	118,185.00	455,104.00	-	-	196,013.07
	5020309000	Fuel, Oil and Lubricants Expenses	43,144.19	156,376.62	137,398.19	118,185.00	455,104.00	-	-	196,013.07
50203100	Agricultural and Marine Supplies Expenses		-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars			Disbursements					Balances		
			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				Due and Demandable
			15	16	17	18				22
							19=(15+16+17+18)	20=(4-9)	21=(9-14)	23
50203100	5020310000	Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-	-
50203110	Textbooks and Instructional Materials Expenses		-	-	-	-	-	-	-	-
	5020311001	Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-
50203130	Chemical and Filtering Supplies Expenses		-	-	-	-	-	-	-	-
	5020313000	Chemical and Filtering Supplies Expenses	-	-	-	-	-	-	-	-
50203210	Semi-Expendable Machinery and Equipment Expenses		78,569.80	697,442.30	164,177.95	243,354.70	1,183,544.75	-	-	407,269.96
	5020321000	Semi-Expendable Machinery and Equipment Expenses	-	42,375.00	-	80,260.00	122,635.00	-	-	-
	5020321002	Office Equipment	41,390.00	299,264.00	121,099.95	71,725.70	533,479.65	-	-	407,269.96
	5020321003	Information and Communications Technology Equipment	34,490.00	246,247.00	32,135.00	76,419.00	389,291.00	-	-	-
	5020321007	Communications Equipment	-	-	-	-	-	-	-	-
	5020321008	Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-
	5020321010	Medical Equipment	-	-	-	-	-	-	-	-
	5020321013	Technical and Scientific Equipment	-	-	-	-	-	-	-	-
	5020321099	Other Machinery and Equipment	2,689.80	109,556.30	10,943.00	14,950.00	138,139.10	-	-	-
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses		49,500.00	8,370.25	45,800.00	352,075.00	455,745.25	-	-	18,635.00
	5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-
	5020322001	Furniture and Fixtures	49,500.00	8,370.25	45,800.00	352,075.00	455,745.25	-	-	18,635.00
	5020322002	Books	-	-	-	-	-	-	-	-
50203990	Other Supplies and Materials Expenses		37,948.25	167,017.21	353,945.90	380,014.15	938,925.51	-	819,411.00	2,688,465.70
	5020399000	Other Supplies and Materials Expenses	37,948.25	167,017.21	353,945.90	380,014.15	938,925.51	-	819,411.00	2,688,465.70
50204000	Utility Expenses		24,196,638.75	53,473,304.24	779,273.00	675,490.82	79,124,706.81	-	-	1,351,521.29
50204010	Water Expenses		8,353,662.69	11,550,629.35	(0.00)	-	19,904,292.04	-	-	147,962.00
	5020401000	Water Expenses	8,353,662.69	11,550,629.35	(0.00)	-	19,904,292.04	-	-	147,962.00
50204020	Electricity Expenses		15,842,976.06	41,922,674.89	779,273.00	675,490.82	59,220,414.77	-	-	1,203,559.29
	5020402000	Electricity Expenses	15,842,976.06	41,922,674.89	779,273.00	675,490.82	59,220,414.77	-	-	1,203,559.29
50204030	Gas/Heating Expenses		-	-	-	-	-	-	-	-
	5020403000	Gas/Heating Expenses	-	-	-	-	-	-	-	-
50205000	Communication Expenses		51,242.55	356,801.48	386,777.57	524,571.33	1,319,392.93	-	-	1,714,066.91
50205010	Postage and Courier Services		740.00	5,378.00	4,120.00	1,030.00	11,268.00	-	-	-
	5020501000	Postage and Courier Services	740.00	5,378.00	4,120.00	1,030.00	11,268.00	-	-	-
50205020	Telephone Expenses		50,502.55	351,423.48	382,657.57	519,944.33	1,304,527.93	-	-	1,699,066.85
	5020502001	Mobile	11,420.43	28,011.00	28,265.00	30,749.00	98,445.43	-	-	188,797.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars			Disbursements					Balances			
			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				Due and Demandable	Not Yet Due and Demandable
			15	16	17	18				22	23
50205020	5020502002	Landline	39,082.12	323,412.48	354,392.57	489,195.33	1,206,082.50	-	-		1,510,269.85
50205030	Internet Subscription Expenses		-	-	-	3,597.00	3,597.00	-	-		15,000.06
	5020503000	Internet Subscription Expenses	-	-	-	3,597.00	3,597.00	-	-		15,000.06
50205040	Cable, Satellite, Telegraph and Radio Expenses		-	-	-	-	-	-	-		-
	5020504000	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-		-
50206000	Awards/Rewards and Prizes		792,000.00	49,270,000.00	120,000.00	246,000.00	50,428,000.00	-	-		3,349,500.00
50206010	Awards/Rewards Expenses		792,000.00	49,270,000.00	120,000.00	246,000.00	50,428,000.00	-	-		3,349,500.00
	5020601001	Awards/Rewards Expenses	792,000.00	49,270,000.00	120,000.00	246,000.00	50,428,000.00	-	-		3,349,500.00
	5020601002	Rewards and Incentives	-	-	-	-	-	-	-		-
50206020	Prizes		-	-	-	-	-	-	-		-
	5020602000	Prizes	-	-	-	-	-	-	-		-
50207000	Survey, Research, Exploration and Development Expenses		-	-	-	-	-	-	11,629,829.63		20,000.00
50207020	Research, Exploration and Development Expenses		-	-	-	-	-	-	11,629,829.63		20,000.00
	5020702002	Research, Exploration and Development Expenses	-	-	-	-	-	-	11,629,829.63		20,000.00
50210000	Confidential, Intelligence and Extraordinary Expenses		-	-	-	-	-	-	-		-
50210030	Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-		-
	5021003000	Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-		-
50211000	Professional Services		-	-	-	4,716,000.00	4,716,000.00	-	6,000,000.00		-
50211010	Legal Services		-	-	-	-	-	-	-		-
	5021101000	Legal Services	-	-	-	-	-	-	-		-
50211020	Auditing Services		-	-	-	-	-	-	-		-
	5021102000	Auditing Services	-	-	-	-	-	-	-		-
50211030	Consultancy Services		-	-	-	-	-	-	-		-
	5021103002	Consultancy Services	-	-	-	-	-	-	-		-
50211990	Other Professional Services		-	-	-	4,716,000.00	4,716,000.00	-	6,000,000.00		-
	5021199000	Other Professional Services	-	-	-	4,716,000.00	4,716,000.00	-	6,000,000.00		-
50212000	General Services		15,977,700.49	46,397,380.91	33,146,163.64	25,151,483.65	120,672,728.69	-	-		22,555,339.18
50212010	Environment/Sanitary Services		-	-	-	-	-	-	-		-
	5021201000	Environment/Sanitary Services	-	-	-	-	-	-	-		-
50212020	Janitorial Services		-	5,598,427.83	1,521,398.64	2,181,417.89	9,301,244.36	-	-		1,515,317.67

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars			Disbursements					Balances			
			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				Due and Demandable	Not Yet Due and Demandable
			15	16	17	18				22	23
50212020	5021202000	Janitorial Services	-	5,598,427.83	1,521,398.64	2,181,417.89	9,301,244.36	-	-		1,515,317.67
50212030	Security Services		-	19,529,695.12	563,019.79	-	20,092,714.91	-	-		92,034.28
	5021203000	Security Services	-	19,529,695.12	563,019.79	-	20,092,714.91	-	-		92,034.28
50212990	Other General Services		15,977,700.49	21,269,257.96	31,061,745.21	22,970,065.76	91,278,769.42	-	-		20,947,987.23
	5021299099	Other General Services	15,977,700.49	21,269,257.96	31,061,745.21	22,970,065.76	91,278,769.42	-	-		20,947,987.23
50213000	Repairs and Maintenance		107,710.00	301,536.00	115,859.00	528,996.00	1,054,101.00	-	-		628,032.60
50213020	Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-		-
	5021302001	Aquaculture Structures	-	-	-	-	-	-	-		-
50213030	Repairs and Maintenance - Infrastructure Assets		-	-	-	-	-	-	-		-
	5021303004	Water Supply Systems	-	-	-	-	-	-	-		-
	5021303005	Power Supply Systems	-	-	-	-	-	-	-		-
50213040	Repairs and Maintenance - Buildings and Other Structures		-	4,855.00	57,688.00	243,012.00	305,555.00	-	-		77,112.00
	5021304001	Buildings	-	2,385.00	2,828.00	65,870.00	71,083.00	-	-		77,112.00
	5021304002	School Buildings	-	2,470.00	54,860.00	81,586.00	138,916.00	-	-		-
	5021304099	Other Structures	-	-	-	95,556.00	95,556.00	-	-		-
50213050	Repairs and Maintenance - Machinery and Equipment		80,300.00	184,230.00	31,631.00	224,259.00	520,420.00	-	-		290,669.60
	5021305001	Machinery	-	-	-	-	-	-	-		-
	5021305002	Office Equipment	80,300.00	177,680.00	31,631.00	216,800.00	506,411.00	-	-		250,669.60
	5021305003	Information and Communication Technology Equipment	-	950.00	-	650.00	1,600.00	-	-		-
	5021305007	Communication Equipment	-	-	-	-	-	-	-		-
	5021305008	Construction and Heavy Equipment	-	-	-	-	-	-	-		-
	5021305009	Disaster Response and Rescue Equipment	-	-	-	-	-	-	-		-
	5021305013	Sports Equipment	-	-	-	-	-	-	-		-
	5021305014	Technical and Scientific Equipment	-	-	-	-	-	-	-		-
	5021305099	Other Machinery and Equipment	-	5,600.00	-	6,809.00	12,409.00	-	-		40,000.00
50213060	Repairs and Maintenance - Transportation Equipment		27,410.00	105,648.00	19,915.00	61,725.00	214,698.00	-	-		4,353.00
	5021306001	Motor Vehicles	27,410.00	105,648.00	19,915.00	61,725.00	214,698.00	-	-		4,353.00
	5021306099	Other Transportation Equipment	-	-	-	-	-	-	-		-
50213070	Repairs and Maintenance - Furniture and Fixtures		-	2,303.00	-	-	2,303.00	-	-		-
	5021307000	Repairs and Maintenance - Furniture and Fixtures	-	2,303.00	-	-	2,303.00	-	-		-
50213080	Repairs and Maintenance - Leased Assets		-	-	-	-	-	-	-		3,470.00
	5021308001	Buildings and Other Structures	-	-	-	-	-	-	-		3,470.00
	5021308002	Machinery and Equipment	-	-	-	-	-	-	-		-
50213090	Repairs and Maintenance - Leased Assets Improvements		-	-	-	-	-	-	-		-
	5021309002	Buildings	-	-	-	-	-	-	-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars		Disbursements					Balances			
		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				Due and Demandable	Not Yet Due and Demandable
		15	16	17	18				22	23
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	-	4,500.00	-	-	4,500.00	-	-		252,428.00
5021321000	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	-	4,500.00	-	-	4,500.00	-	-		-
5021321001	Machinery	-	-	-	-	-	-	-		-
5021321002	Office Equipment	-	-	-	-	-	-	-		252,428.00
5021321003	Information and Communications Technology Equipment	-	-	-	-	-	-	-		-
5021321013	Technical and Scientific Equipment	-	-	-	-	-	-	-		-
5021321099	Other Machinery and Equipment	-	-	-	-	-	-	-		-
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixture	-	-	6,625.00	-	6,625.00	-	-		-
5021322001	Furniture and Fixtures	-	-	6,625.00	-	6,625.00	-	-		-
50213990	Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-		-
5021399099	Other Property, Plant and Equipment	-	-	-	-	-	-	-		-
50214000	Financial Assistance/Subsidy	-	-	30,676.00	14,227.75	44,903.75	-	14,955,096.25		-
50214990	Subsidies - Others	-	-	30,676.00	14,227.75	44,903.75	-	14,955,096.25		-
5021499000	Subsidies - Others	-	-	30,676.00	14,227.75	44,903.75	-	14,955,096.25		-
50215000	Taxes, Insurance Premiums and Other Fees	7,172,941.11	325,712.18	169,937.31	106,033.64	7,774,624.24	-	-		6,574,632.00
50215010	Taxes, Duties and Licenses	2,170.00	14,934.49	23,372.50	6,430.90	46,907.89	-	-		6,574,632.00
5021501001	Taxes, Duties and Licenses	2,170.00	14,934.49	23,372.50	6,430.90	46,907.89	-	-		6,574,632.00
50215020	Fidelity Bond Premiums	-	1,462.50	-	43,875.00	45,337.50	-	-		-
5021502000	Fidelity Bond Premiums	-	1,462.50	-	43,875.00	45,337.50	-	-		-
50215030	Insurance Expenses	7,170,771.11	309,315.19	146,564.81	55,727.74	7,682,378.85	-	-		-
5021503000	Insurance Expenses	7,170,771.11	309,315.19	146,564.81	55,727.74	7,682,378.85	-	-		-
50299000	Other Maintenance and Operating Expenses	1,334,155.20	3,888,165.23	10,573,035.53	7,078,403.54	22,873,759.50	-	3,119,749.77		35,103,526.01
50299010	Advertising Expenses	-	-	19,577.60	-	19,577.60	-	-		-
5029901000	Advertising Expenses	-	-	19,577.60	-	19,577.60	-	-		-
50299020	Printing and Publication Expenses	21,031.00	202,207.03	347,450.71	169,174.00	739,862.74	-	-		2,245,794.48
5029902000	Printing and Publication Expenses	21,031.00	202,207.03	347,450.71	169,174.00	739,862.74	-	-		2,245,794.48
50299030	Representation Expenses	149,531.32	450,693.01	328,312.90	536,446.77	1,464,984.00	-	-		2,213,802.42
5029903000	Representation Expenses	149,531.32	450,693.01	328,312.90	536,446.77	1,464,984.00	-	-		2,213,802.42
50299040	Transportation and Delivery Expenses	20,990.50	50,157.50	68,565.87	50,378.50	190,092.37	-	-		588,083.18
5029904000	Transportation and Delivery Expenses	20,990.50	50,157.50	68,565.87	50,378.50	190,092.37	-	-		588,083.18
50299050	Rent/Lease Expenses	96,850.00	250,975.00	493,572.49	892,190.18	1,733,587.67	-	-		3,377,863.31

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars			Disbursements					Balances			
			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				Due and Demandable	Not Yet Due and Demandable
			15	16	17	18				22	23
50299050	5029905001	Rents - Building and Structures	-	25,225.00	59,012.50	337,283.50	421,521.00	-	-	-	1,819,736.00
	5029905002	Rents - Land	-	-	-	-	-	-	-	-	-
	5029905003	Rents - Motor Vehicles	96,850.00	224,950.00	16,000.00	99,250.00	437,050.00	-	-	-	212,200.10
	5029905004	Rents - Equipment	-	800.00	418,559.99	455,656.68	875,016.67	-	-	-	1,345,927.21
	5029905005	Rents - Living Quarters	-	-	-	-	-	-	-	-	-
	5029905008	Rents - ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-
50299060	Membership Dues and Contributions to Organizations		-	2,145.00	2,145.00	715.00	5,005.00	-	-	-	1,430.00
	5029906000	Membership Dues and Contributions to Organizations	-	2,145.00	2,145.00	715.00	5,005.00	-	-	-	1,430.00
50299070	Subscription Expenses		4,334.21	9,446.30	33,479.43	7,189.00	54,448.94	-	-	-	28,010.00
	5029907001	ICT Software Subscription	-	-	-	-	-	-	-	-	-
	5029907002	Data Center Service	-	-	-	-	-	-	-	-	-
	5029907003	Cloud Computing Service	-	-	-	-	-	-	-	-	-
	5029907004	Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-
	5029907099	Other Subscription Expenses	4,334.21	9,446.30	33,479.43	7,189.00	54,448.94	-	-	-	28,010.00
50299080	Donations		-	-	-	-	-	-	-	-	-
	5029908000	Donations	-	-	-	-	-	-	-	-	-
50299220	Bank Transaction Fee		-	-	-	-	-	-	-	-	-
	5029922000	Bank Transaction Fee	-	-	-	-	-	-	-	-	-
50299990	Other Maintenance and Operating Expenses		1,041,418.17	2,922,541.39	9,279,931.53	5,422,310.09	18,666,201.18	-	3,119,749.77	-	26,648,542.62
	5029999001	Website Maintenance	-	-	-	-	-	-	-	-	-
	5029999099	Other Maintenance and Operating Expenses	1,041,418.17	2,922,541.39	9,279,931.53	5,422,310.09	18,666,201.18	-	3,119,749.77	-	26,648,542.62
Capital Outlays			-	-	-	410,986.00	410,986.00	-	7,589,014.00	-	-
50604000	Property, Plant and Equipment Outlay		-	-	-	410,986.00	410,986.00	-	7,589,014.00	-	-
	50604050	Machinery and Equipment Outlay	-	-	-	410,986.00	410,986.00	-	6,089,014.00	-	-
	5060405099	Other Machinery and Equipment	-	-	-	410,986.00	410,986.00	-	6,089,014.00	-	-
50604060	Transportation Equipment Outlay		-	-	-	-	-	-	1,500,000.00	-	-
	5060406099	Other Transportation Equipment	-	-	-	-	-	-	1,500,000.00	-	-
II. Automatic Appropriations			46,681,971.98	71,488,049.63	71,368,944.47	108,305,973.55	297,844,939.63	-	-	-	167,654,088.72
Personnel Services			46,681,971.98	71,488,049.63	71,368,944.47	108,305,973.55	297,844,939.63	-	-	-	167,654,088.72
50103000											
Personnel Benefit Contributions			46,681,971.98	71,488,049.63	71,368,944.47	108,305,973.55	297,844,939.63	-	-	-	167,654,088.72
50103010 Retirement and Life Insurance Premiums			46,681,971.98	71,488,049.63	71,368,944.47	108,305,973.55	297,844,939.63	-	-	-	167,654,088.72
5010301000 Retirement and Life Insurance Premiums			46,681,971.98	71,488,049.63	71,368,944.47	108,305,973.55	297,844,939.63	-	-	-	167,654,088.72
III. Miscellaneous Personnel Benefits Fund			-	-	85,172,394.76	28,942.78	85,201,337.54	-	-	-	2,733,932.56
Personnel Services			-	-	85,172,394.76	28,942.78	85,201,337.54	-	-	-	2,733,932.56
50102000											
Other Compensation			-	-	85,172,394.76	28,942.78	85,201,337.54	-	-	-	2,733,932.56

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

FAR No. 1-A

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 Diliman

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars	Disbursements					Balances			
	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				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
50102990 Other Bonuses and Allowances	-	-	85,172,394.76	28,942.78	85,201,337.54	-	-		2,733,932.56
5010299014 Performance Based Bonus - Civilian	-	-	85,172,394.76	28,942.78	85,201,337.54	-	-		2,733,932.56
IV. Unprogrammed Appropriations - For payment of Personnel Benefits (UACS 011)		-	-	129,980,114.83	129,980,114.83	-	-		87,087.40
Personnel Services		-	-	129,980,114.83	129,980,114.83	-	-		87,087.40
50101000 Salaries and Wages		-	-	111,607,763.23	111,607,763.23	-	-		-
50101010 Salaries and Wages - Regular		-	-	111,607,763.23	111,607,763.23	-	-		-
5010101001 Basic Salary - Civilian		-	-	111,607,763.23	111,607,763.23	-	-		-
50102000 Other Compensation		-	-	18,372,351.60	18,372,351.60	-	-		87,087.40
50102140 Year End Bonus		-	-	9,306,901.50	9,306,901.50	-	-		-
5010214001 Bonus - Civilian		-	-	9,306,901.50	9,306,901.50	-	-		-
50102160 Mid-Year Bonus		-	-	9,065,450.10	9,065,450.10	-	-		87,087.40
5010216001 Mid-Year Bonus - Civilian		-	-	9,065,450.10	9,065,450.10	-	-		87,087.40
Grand Total	792,353,443.20	1,225,833,667.46	978,543,053.80	1,452,351,115.47	4,449,081,279.93	-	44,602,100.65		1,330,422,814.34

Certified Correct:

ANTONIO M. BECOÑADO, JR.
Director, UPD Budget Office

Certified Correct:

CECILIA J. MORALES
Director, UPD Accounting Office

Recommending Approval:

ADELINE A. PACIA
UPD Vice-Chancellor for Administration

Approved by:

EDGARDO CARLO L. VISTAN II
UPD Chancellor