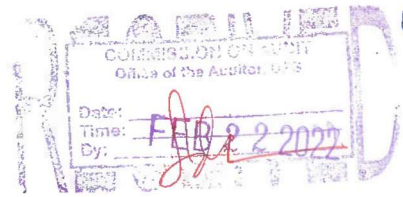


UNIVERSITY OF THE PHILIPPINES
BUDGET OFFICE

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FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021
Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System (UPS)
Operating Unit: University of the Philippines Diliman
Organization Code (UACS): 08-008-00-00000
Funding Source Code (as clustered): 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)

Particulars	Approved Budget			Budget Utilization					Total Utilization	Disbursements				Total Disbursements	Unutilized Budget	Balances	
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter	Unpaid Utilization (P=16) + (16+17)			Due and Demandable	Not Yet Due and Demandable
				Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31		Ending June 30	Ending September 30	Ending December 31					
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	158,012,000.00	0.00	158,012,000.00	16,138,545.10	38,029,116.14	20,167,010.77	54,545,996.53	128,880,668.54	14,863,296.47	38,562,003.84	18,848,154.19	50,922,009.56	123,195,464.06	29,131,331.46	5,685,204.48	-	
Salaries and Wages	60,313,000.00	(22,976,849.23)	37,336,150.77	4,593,812.00	5,518,097.18	4,720,170.81	8,207,154.38	23,039,234.37	4,278,452.14	5,564,134.61	4,612,048.31	5,330,204.39	19,784,839.45	14,296,916.40	3,254,394.92	-	
5010102000 Salaries and Wages - Casual/Contractual	60,313,000.00	(22,976,849.23)	37,336,150.77	4,593,812.00	5,518,097.18	4,720,170.81	8,207,154.38	23,039,234.37	4,278,452.14	5,564,134.61	4,612,048.31	5,330,204.39	19,784,839.45	14,296,916.40	3,254,394.92	-	
Other Compensation	53,238,000.00	(17,162,789.16)	36,075,210.84	847,131.82	4,004,017.86	4,585,797.08	12,049,760.52	21,486,707.28	387,550.00	4,349,399.68	3,382,138.00	11,856,859.46	19,975,947.14	14,588,503.56	1,510,760.14	-	
5010201001 Personal Economic Relief Allowance (PERA) - PERA - Civilian	-	1,428,685.44	1,428,685.44	330,000.00	385,090.91	346,997.08	366,597.45	1,428,685.44	308,000.00	395,090.91	334,997.08	380,597.45	1,418,685.44	-	10,000.00	-	
5010202000 Representation Allowance (RA)	467,000.00	(82,087.29)	384,912.71	-	-	-	-	-	-	-	-	-	-	384,912.71	-	-	
5010203001 Transportation Allowance (TA)	465,000.00	-	465,000.00	-	-	-	-	-	-	-	-	-	-	465,000.00	-	-	
5010210001 Honoraria - Honoraria - Civilian	52,306,000.00	(20,936,566.91)	31,369,433.09	517,131.82	3,618,926.55	4,238,800.00	9,255,983.47	17,630,842.24	79,550.00	3,954,308.77	3,047,140.92	9,049,082.41	16,130,082.10	13,738,590.85	1,500,760.14	-	
5010214001 Year End Bonus - Bonus - Civilian	-	-	2,029,179.60	-	-	-	2,029,179.60	2,029,179.60	-	-	-	-	2,029,179.60	-	-	-	
5010215001 Cash Gift - Cash Gift - Civilian	-	398,000.00	398,000.00	-	-	-	398,000.00	398,000.00	-	-	-	-	398,000.00	-	-	-	
Personnel Benefit Contributions	4,461,000.00	3,041,438.58	7,502,438.58	1,962,976.28	2,679,173.90	1,677,981.08	1,112,807.32	7,432,938.58	1,462,669.33	2,848,564.55	1,844,292.88	1,129,875.39	7,285,402.15	69,500.00	147,536.43	-	
5010301000 Retirement and Life Insurance Premiums	-	2,579,994.81	2,579,994.81	286,364.16	677,961.80	647,322.45	968,346.40	2,579,994.81	286,364.16	621,918.60	683,819.81	984,278.30	2,576,380.87	-	3,613.94	-	
5010302001 Pag-IBIG Contributions - Pag-IBIG - Civilian	-	83,200.00	83,200.00	9,048.00	17,251.00	83,100.00	23,800.00	83,200.00	8,600.00	17,700.00	33,000.00	23,900.00	83,200.00	-	-	-	
5010303001 PhilHealth Contributions - PhilHealth - Civilian	-	318,974.45	318,974.45	53,584.36	95,510.18	81,482.39	88,397.52	318,974.45	39,014.17	95,745.95	89,768.07	88,997.09	313,525.28	-	5,449.17	-	
5010304001 Employees Compensation Insurance Premiums (ECIP) - ECIP - Civilian	-	191,473.32	191,473.32	8,500.00	132,709.92	18,000.00	32,263.40	191,473.32	8,500.00	17,800.00	23,900.00	32,700.00	82,900.00	-	108,573.32	-	
5010305000 Provident/Welfare Fund Contributions	4,461,000.00	(132,204.00)	4,328,796.00	1,605,478.76	1,755,741.00	898,076.24	-	4,259,296.00	1,120,191.00	2,095,400.00	1,013,805.00	-	4,229,396.00	69,500.00	29,900.00	-	
Other Personnel Benefits	40,000,000.00	37,098,199.81	77,098,199.81	8,734,625.00	25,827,827.20	9,183,061.80	33,176,274.31	76,921,788.31	8,734,625.00	25,799,905.00	9,009,675.00	32,605,070.32	76,149,275.32	176,411.50	772,512.99	-	
5010499039 Other Personnel Benefits	40,000,000.00	37,098,199.81	77,098,199.81	8,734,625.00	25,827,827.20	9,183,061.80	33,176,274.31	76,921,788.31	8,734,625.00	25,799,905.00	9,009,675.00	32,605,070.32	76,149,275.32	176,411.50	772,512.99	-	
Maintenance and Other Operating Expenses	326,988,000.00	25,000,000.00	351,988,000.00	23,942,426.88	69,825,425.99	79,777,546.21	134,873,188.13	308,418,587.21	16,859,636.16	62,412,042.27	77,357,871.32	102,717,695.90	259,347,245.65	43,569,412.79	49,071,341.56	-	
Traveling Expenses	2,050,000.00	(1,785,771.79)	264,228.21	20,000.00	42,620.00	128,802.52	72,805.69	264,228.21	-	4,004.00	70,784.82	187,258.39	262,047.21	-	2,181.00	-	
5020101000 Traveling Expenses - Local	2,050,000.00	(1,785,771.79)	264,228.21	20,000.00	42,620.00	128,802.52	72,805.69	264,228.21	-	4,004.00	70,784.82	187,258.39	262,047.21	-	2,181.00	-	
Training and Scholarship Expenses	3,787,000.00	(968,912.73)	2,818,087.27	259,196.35	1,049,710.00	108,908.54	14,385.98	1,432,200.87	-	987,190.00	100,711.51	22,583.01	1,110,484.52	1,385,886.40	321,716.35	-	
5020201002 Training Expenses	3,784,000.00	(919,239.08)	2,864,760.92	-	968,510.00	75,978.54	14,385.98	1,058,874.52	-	967,190.00	67,781.51	22,583.01	1,057,554.52	1,385,886.40	1,320.00	-	
5020202000 Scholarship Grants/Expenses	523,000.00	(149,673.65)	373,326.35	259,196.35	81,200.00	32,930.00	-	373,326.35	-	20,000.00	32,930.00	-	52,930.00	-	320,396.35	-	
Supplies and Materials Expenses	28,275,000.00	(4,223,150.02)	24,051,849.98	1,224,968.40	4,574,252.52	6,424,576.26	8,612,389.82	20,836,187.00	379,789.99	3,984,772.11	5,896,126.70	8,343,623.16	18,604,311.96	3,215,662.98	2,231,875.04	-	
5020301002 Office Supplies Expenses	6,629,000.00	1,939,401.74	8,568,401.74	880,617.37	1,410,525.50	1,633,360.08	4,365,603.77	8,290,106.72	366,304.84	1,406,570.98	2,020,799.88	3,049,936.42	6,843,612.12	278,295.02	1,446,484.60	-	
5020302000 Accountable Forms Expenses	799,000.00	3,619,100.00	4,418,100.00	-	2,089,600.00	1,602,100.00	30,000.00	3,721,700.00	-	2,089,600.00	1,602,100.00	30,000.00	3,721,700.00	696,400.00	-	-	
5020305000 Food Supplies Expenses	171,000.00	40,300.00	211,300.00	40,300.00	-	-	-	40,300.00	-	-	-	-	-	171,000.00	40,300.00	-	
5020308000 Medical, Dental and Laboratory Supplies Expenses	16,000.00	1,753,113.16	1,769,113.16	-	105,543.20	426,613.63	1,236,956.39	1,769,113.16	-	95,061.75	195,000.00	1,390,180.65	1,680,243.00	-	88,870.16	-	
5020309000 Fuel, Oil and Lubricants Expenses	4,831,000.00	(2,709,123.12)	2,121,876.88	73,023.46	192,488.11	519,935.32	492,592.14	1,278,039.03	4,319.65	158,647.81	438,280.96	550,548.36	1,151,796.78	943,837.85	126,242.25	-	
5020399000 Other Supplies and Materials Expenses	15,729,000.00	(8,865,941.80)	6,863,058.20	231,027.57	776,095.71	2,242,567.23	2,467,237.58	5,736,928.09	9,165.50	234,891.57	1,639,945.26	3,322,957.73	5,206,960.06	1,126,130.11	529,968.03	-	
Utility Expenses	4,319,000.00	(1,014,724.07)	3,304,275.93	304,075.37	284,367.24	923,884.86	1,791,948.46	3,304,275.93	56,514.42	284,367.24	874,484.86	1,712,312.68	2,927,679.20	-	376,596.73	-	
5020401000 Water Expenses	819,000.00	(442,722.37)	376,277.63	56,514.42	36,806.29	40,876.14	242,080.78	376,277.63	56,514.42	36,806.29	40,876.14	109,462.15	243,618.63	-	332,618.63	-	
5020402000 Electricity Expenses	3,500,000.00	(572,001.70)	2,927,998.30	247,560.95	247,560.95	883,008.72	1,549,867.68	2,927,998.30	-	247,560.95	833,608.72	1,602,850.53	2,684,020.29	-	248,978.10	-	
Communication Expenses	3,655,000.00	1,971,101.99	5,626,101.99	546,683.97	1,362,636.30	932,613.40	2,695,897.69	5,537,831.36	205,461.19	1,275,853.85	884,462.50	1,376,320.92	3,742,098.46	88,270.63	1,795,732.90	-	
5020501000 Postage and Courier Services	1,026,000.00	285,711.60	1,311,711.60	152,570.60	496,763.00	346,643.00	303,311.00	1,299,287.60	43,798.60	532,633.00	363,447.00	324,650.00	1,264,528.60	12,424.00	34,759.00	-	
5020502001 Telephone Expenses - Mobile	414,000.00	532,097.42	946,097.42	86,170.55	220,468.70	200,979.61	363,440.16	871,059.02	80,349.55	145,216.62	170,625.48	405,660.26	801,851.91	75,038.40	69,207.11	-	
5020502002 Telephone Expenses - Landline	1,118,000.00	1,195,913.52	2,313,913.52	79,137.65	304,434.77	82,296.48	1,847,236.39	2,313,105.29	2,101.87	201,566.92	113,786.91	304,116.66	621,572.36	808.23	1,691,532.93	-	
5020503000 Internet Subscription Expenses	1,097,000.00	(42,620.55)	1,054,379.45	228,805.17	340,969.83	302,694.31	181,910.14	1,054,379.45	79,211.17	396,437.31	236,603.11	341,894.00	1,054,145.59	-	233.86	-	
Awards/Rewards and Prizes	2,015,000.00	1,065,000.00	3,080,000.00	-	2,910,000.00	170,000.00	-	3,080,000.00	-	2,910,000.00	170,000.00	-	3,080,000.00	-	-	-	
5020601001 Awards/Rewards Expenses	2,015,000.00	1,065,000.00	3,080,000.00	-	2,910,000.00	170,000.00	-	3,080,000.00	-	2,910,000.00	170,000.00	-	3,080,000.00	-	-	-	
Survey, Research, Exploration and Development Expenses	11,300,000.00	(11,300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5020702002 Research, Exploration and Development Expenses	11,300,000.00	(11,300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	9,926,000.00	50,842.06	9,976,842.06	96,074.41	3,612,748.00	2,016,521.61	189,308.53	5,914,652.55	76,695.48	3,630,679.98	1,674,061.87	223,120.48	5,604,557.81	4,062,189.51	310,094.74	-	
5021003000 Extraordinary and Miscellaneous Expenses	9,926,000.00	50,842.06	9,976,842.06	96,074.41	3,612,748.00	2,016,521.61	189,308.53	5,914,652.55	76,695.48	3,630,679.98	1,674,061.87	223,120.48	5,604,557.81	4,062,189.51	310,094.74	-	
Professional Services	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	-	

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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 (B-16) = (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	
5021199000 Other Professional Services	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	-	
General Services	192,211,000.00	25,213,304.25	217,424,304.25	18,775,824.43	46,745,366.26	59,259,322.14	68,939,723.19	193,720,236.02	14,546,781.29	46,662,578.83	57,231,618.88	62,393,168.52	180,834,147.52	23,704,068.23	12,886,088.50	-	
5021202000 Janitorial Services	27,709,000.00	(5,807,587.80)	21,901,412.20	-	-	3,028,348.93	7,614,125.61	10,642,474.54	-	-	2,646,928.93	5,891,713.48	8,538,642.41	11,258,937.66	2,103,832.13	-	
5021203000 Security Services	57,533,000.00	(3,161,511.27)	54,371,488.73	3,176,618.38	19,115,889.85	24,262,229.87	4,992,339.82	51,547,077.92	-	19,868,406.38	23,755,904.75	5,945,315.39	49,569,626.52	2,824,410.81	1,977,451.40	-	
5021299099 Other General Services	106,969,000.00	34,182,403.32	141,151,403.32	15,599,206.05	27,629,476.41	31,968,743.34	56,333,257.76	131,530,683.56	14,546,781.29	26,794,172.45	30,828,785.20	50,556,139.65	122,725,878.59	9,620,719.76	8,804,804.97	-	
Repairs and Maintenance	8,795,000.00	(743,652.90)	8,051,347.10	358,342.48	3,369,308.60	334,429.75	524,530.27	4,586,611.10	9,500.00	110,884.12	327,573.75	703,254.06	1,151,211.93	3,464,736.00	3,435,399.17	-	
5021304002 Repairs and Maintenance - Buildings and Other Structures - School Buildings	4,191,000.00	(787,633.00)	3,403,367.00	102,000.00	-	58,899.00	8,370.00	169,269.00	2,000.00	-	58,899.00	8,370.00	69,269.00	3,234,098.00	100,000.00	-	
5021304099 Repairs and Maintenance - Buildings and Other Structures - Other Structures	-	3,138,454.48	3,138,454.48	-	3,138,454.48	-	-	3,138,454.48	-	-	-	-	-	-	3,138,454.48	-	
5021305002 Repairs and Maintenance - Machinery and Equipment - Office Equipment	229,000.00	491,904.69	720,904.69	211,362.48	119,000.00	225,516.00	143,388.21	699,266.69	7,500.00	43,460.00	176,660.00	361,962.00	589,582.00	21,638.00	109,684.69	-	
50213050X Repairs and Maintenance - Machinery and Equipment - Information and Communication Technology Equipment	40,000.00	2,000.00	42,000.00	-	-	-	-	42,000.00	-	-	-	-	-	-	42,000.00	-	
5021305014 Repairs and Maintenance - Machinery and Equipment - Technical and Scientific Equipment	-	7,128.00	7,128.00	-	-	-	7,128.00	7,128.00	-	-	-	7,128.00	7,128.00	-	-	-	
5021305099 Repairs and Maintenance - Machinery and Equipment - Other Machinery and Equipment	2,865,000.00	(2,686,960.00)	178,040.00	-	44,140.00	7,000.00	55,900.00	107,040.00	-	-	49,000.00	55,900.00	104,900.00	71,000.00	2,140.00	-	
5021306001 Repairs and Maintenance - Transportation Equipment - Motor Vehicles	1,319,000.00	(859,416.82)	459,583.18	44,980.00	65,844.37	43,014.75	267,744.06	421,583.18	-	65,554.37	43,014.75	269,894.06	378,463.18	38,000.00	43,120.00	-	
5021307000 Repairs and Maintenance - Furniture and Fixtures - Repairs and Maintenance - Furniture and Fixtures	151,000.00	(49,130.25)	101,869.75	-	1,869.75	-	-	1,869.75	-	1,869.75	-	-	1,869.75	100,000.00	-	-	
Taxes, Insurance Premiums and Other Fees	3,464,000.00	(1,540,358.21)	1,923,641.79	977,154.64	114,094.88	133,837.29	195,864.68	1,420,951.49	929,854.64	111,754.39	88,733.23	213,949.73	1,344,091.99	502,690.30	76,859.50	-	
5021501001 Taxes, Duties and Licenses	2,011,000.00	(1,911,019.35)	99,980.65	1,000.00	42,001.45	23,032.42	33,946.78	99,980.65	-	39,098.46	14,696.24	43,332.96	97,127.66	-	2,852.99	-	
5021502000 Fidelity Bond Premiums	-	279,900.00	279,900.00	69,900.00	32,400.00	21,000.00	157,500.00	279,900.00	22,500.00	32,962.50	21,000.00	135,640.00	212,102.50	-	67,797.50	-	
5021503000 Insurance Expenses	1,453,000.00	90,761.14	1,543,761.14	907,154.64	39,693.43	89,804.87	4,417.90	1,041,070.84	907,154.64	39,693.43	53,036.99	34,976.77	1,034,861.83	502,690.30	6,209.01	-	
Other Maintenance and Operating Expenses	57,191,000.00	18,271,321.42	75,462,321.42	1,380,106.83	5,760,322.19	9,344,649.84	51,831,333.82	68,316,412.68	655,239.15	2,449,957.75	10,039,313.20	27,542,104.95	40,686,615.05	7,145,908.74	27,629,797.63	-	
5029901000 Advertising Expenses	577,000.00	(154,100.00)	422,900.00	-	178,900.00	-	-	178,900.00	-	-	-	-	3,021.00	244,000.00	175,879.00	-	
5029902000 Printing and Publication Expenses	4,757,000.00	(1,752,582.29)	3,004,417.71	111,502.40	239,837.13	2,323,634.40	248,425.68	2,923,399.61	66,018.15	111,578.35	539,029.25	2,186,838.77	2,903,464.52	81,018.10	19,935.09	-	
5029903000 Representation Expenses	5,154,000.00	(4,115,003.41)	1,038,996.59	234,059.83	513,830.67	92,119.50	117,403.10	957,413.10	7,625.00	120,212.48	324,003.09	143,188.35	590,028.92	81,583.49	367,384.18	-	
5029904000 Transportation and Delivery Expenses	1,314,000.00	69,688.90	1,383,688.90	120,048.77	53,578.50	105,068.10	64,086.80	342,782.17	21,918.00	59,541.35	129,323.04	50,673.30	261,455.69	1,040,906.73	81,326.48	-	
5029905001 Rent/Lease Expenses - Rents - Building and Structures	1,364,000.00	(732,579.28)	631,420.72	100,000.00	112,036.32	319,884.86	13,800.08	545,721.26	-	28,170.56	205,318.80	238,079.37	471,568.73	85,699.46	74,152.53	-	
5029905003 Rent/Lease Expenses - Rents - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5029905004 Rent/Lease Expenses - Rents - Equipment	-	1,176,197.13	1,176,197.13	179,862.48	200,000.00	-	796,334.65	1,176,197.13	-	-	-	697,942.74	697,942.74	-	478,254.39	-	
5029906000 Membership Dues and Contributions to Organizations	-	35,576.36	35,576.36	16,801.36	2,860.00	15,915.00	-	35,576.36	-	4,290.00	23,685.00	-	27,975.00	-	7,601.36	-	
5029907099 Subscription Expenses - Other Subscription Expenses	500,000.00	5,249,405.58	5,749,405.58	1,955.08	1,711,929.63	264,885.91	3,566,821.39	5,545,992.01	-	92,629.57	1,886,141.05	3,019,204.74	4,997,974.86	201,813.57	547,617.15	-	
5029999099 Other Maintenance and Operating Expenses	43,525,000.00	18,494,718.43	62,019,718.43	615,876.91	2,747,349.94	6,223,142.07	47,024,462.12	56,610,893.04	564,678.00	2,033,535.44	6,931,812.87	21,203,157.18	30,733,183.59	5,408,887.39	25,877,647.45	-	
Capital Outlay	60,000,000.00	(25,000,000.00)	35,000,000.00	783,000.00	1,115,489.40	2,086,170.12	27,384,046.71	31,368,706.23	-	783,000.00	3,201,659.52	4,382,133.21	8,366,792.73	3,631,293.77	23,001,913.50	-	
Property, Plant and Equipment Outlay	60,000,000.00	(25,000,000.00)	35,000,000.00	783,000.00	1,115,489.40	2,086,170.12	27,384,046.71	31,368,706.23	-	783,000.00	3,201,659.52	4,382,133.21	8,366,792.73	3,631,293.77	23,001,913.50	-	
506040001 Buildings and Other Structures - Buildings	25,000,000.00	(25,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5060405002 Machinery and Equipment Outlay - Office Equipment	35,000,000.00	-	35,000,000.00	783,000.00	1,115,489.40	2,086,170.12	27,384,046.71	31,368,706.23	-	783,000.00	3,201,659.52	4,382,133.21	8,366,792.73	3,631,293.77	23,001,913.50	-	
Grand Total	545,000,000.00	0.00	545,000,000.00	40,863,971.98	108,970,031.53	102,030,727.10	216,803,231.37	468,667,961.98	31,722,932.63	101,757,046.11	99,407,685.03	158,021,838.67	390,909,502.44	76,332,038.02	77,758,459.54	-	

Certified Correct:

ANTONIO M. BECORAÑO JR.
Director, UPD Budget Office
Date: 8-24

Certified Correct:

CECILIA L. MONALES
Director, UPD Accounting Office
Date: 8-24

Recommended By:

ADRIANE A. PACIA
UPD Vice-Chancellor for Administration
Date: 8-24

Approved By:

FIDEL R. NEMENZO
Chancellor, UP Diliman
Date: 8-24