

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

(For Off- Budgetary Funds)

As at the Quarter Ending 31 DECEMBER 2022

Department : State Universities and Colleges (SUC)
 Agency/Entity : University of the Philippines System (UPS)
 Operating Unit : University of the Philippines Diliman
 Organization Code (UACS) : 08-008-00-00000
 Fund Cluster : Revolving Fund

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		153,012,000.00	-	153,012,000.00	45,129,898.01	16,838,061.58	14,280,564.59	55,043,886.11	131,392,420.31	44,462,464.78	15,115,549.57	14,577,083.29	54,381,134.35	128,636,231.99	21,519,579.59	2,756,188.32	-
Salaries and Wages		64,131,000.00	(26,311,221.94)	37,819,778.06	5,882,741.07	6,134,003.92	3,394,871.85	6,470,229.41	21,881,846.25	5,770,251.00	5,450,222.88	4,185,606.30	6,303,660.51	21,709,740.69	15,937,931.81	172,105.56	
Salaries and Wages - Regular	5010101000			-					-					-	-	0.00	
Basic Salary - Civilian	5010101001			-					-					-	-	0.00	
Basic Pay - Military/Uniformed Personnel	5010101002			-					-					-	-	0.00	
Salaries and Wages - Contractual	5010102000	64,131,000.00	(26,311,221.94)	37,819,778.06	5,882,741.07	6,134,003.92	3,394,871.85	6,470,229.41	21,881,846.25	5,770,251.00	5,450,222.88	4,185,606.30	6,303,660.51	21,709,740.69	15,937,931.81	172,105.56	
Other Compensation		88,881,000.00	26,311,221.94	115,192,221.94	39,247,166.94	10,804,057.58	10,885,692.84	48,573,666.70	109,510,574.06	38,692,213.78	9,665,326.69	10,491,476.99	48,077,473.84	106,926,491.30	5,681,647.88	2,584,082.76	
Personnel Economic Relief Allowance (PERA)			2,160,754.92	2,160,754.92	444,363.64	954,845.82	343,454.55	408,090.91	2,150,754.92	448,363.64	440,181.82	405,454.55	478,272.73	1,772,272.74	-	378,482.18	
PERA - Civilian	5010201001		2,160,754.92	2,160,754.92	444,363.64	954,845.82	343,454.55	408,090.91	2,150,754.92	448,363.64	440,181.82	405,454.55	478,272.73	1,772,272.74	-	378,482.18	
PERA - Military/Uniformed Personnel				-					-					-	-	0.00	
Representation Expenses	5010202000			-					-					-	-	0.00	
Transportation Allowance	5010203001			-					-					-	-	0.00	
Clothing Allowance	5010204001		252,000.00	252,000.00		252,000.00			252,000.00					-	-	252,000.00	
Honoraria/Lecturer	5010205001	44,420,000.00	(22,515,989.07)	21,904,010.93	1,255,300.00	3,833,299.50	4,377,766.48	6,874,197.06	16,340,563.05	949,900.00	3,839,139.50	4,092,613.20	6,194,665.82	15,076,318.52	5,563,447.88	1,264,244.53	
Overtime Pay	5010213001		7,909.00	7,909.00			7,909.00		7,909.00			7,909.00		7,909.00	-	0.00	
Bonus - Civilian	5010214001		2,236,584.37	2,236,584.37				2,236,584.37	2,236,584.37				2,236,584.37	2,236,584.37	-	0.00	
Cash Gift - Civilian	5010215001		424,750.00	424,750.00				424,750.00	424,750.00				424,750.00	424,750.00	-	0.00	
Mid-year Bonus	5010216001		217,975.00	217,975.00		518,585.00	(300,610.00)		217,975.00					-	-	217,975.00	
PEI/Merit/Loyalty/AIG				-					-					-	-	0.00	
Terminal Leave Benefits	5010403001		35,043.71	35,043.71		35,043.71			35,043.71					-	-	35,043.71	
Other Personnel Benefits	5010499099	40,000,000.00	39,822,822.17	79,822,822.17	35,222,225.00	2,602,278.00	4,690,963.71	37,307,354.46	79,822,822.17	35,196,125.00	2,895,543.71	4,084,650.00	37,636,503.46	79,822,822.17	-	0.00	
Rice				-					-					-	-	0.00	
Provident	5010305000	4,461,000.00	600.00	4,461,600.00	1,612,400.00	1,639,400.00	1,089,200.00	2,400.00	4,343,400.00	1,611,800.00	1,639,000.00	1,089,200.00	2,400.00	4,342,200.00	118,200.00	1,200.00	
RATA of Sectoral/Alternate Sectoral Representativeness				-					-					-	-	0.00	
Retirement and Life Insurance Premiums	5010301000		2,780,623.90	2,780,623.90	563,331.29	730,045.77	475,289.71	1,011,957.13	2,780,623.90	388,370.16	711,574.73	678,630.00	818,173.29	2,596,748.18	-	163,875.72	
Pag-IBIG - Civilian	5010302001		110,938.52	110,938.52	12,900.00	45,238.52	20,400.00		110,938.52	12,700.00	21,600.00	21,300.00	32,700.00	88,300.00	-	22,638.52	
PhilHealth - Civilian	5010303001		481,033.64	481,033.64	72,080.53	100,345.64	114,905.66	193,097.81	481,033.64	72,454.98	96,686.93	80,420.24	220,824.17	470,386.32	-	10,647.32	
ECIP - Civilian	5010304001		306,175.78	306,175.78	64,556.48	92,974.62	66,409.72	82,234.96	306,175.78	12,700.00	21,600.00	21,300.00	32,600.00	88,200.00	-	217,975.78	
Continue down to the last object of expenditure...				-					-					-	-	0.00	
Maintenance & Other Operating Expenses		369,188,000.00	30,000,000.00	399,188,000.00	36,540,117.82	68,767,151.52	109,946,183.47	120,850,555.20	336,104,006.11	31,494,069.49	53,786,491.60	98,243,450.81	83,199,072.19	276,723,084.09	53,083,981.89	59,380,924.02	
Travelling Expenses		1,793,000.00	269,374.70	2,062,374.70	50,000.00	34,630.00	213,130.32	1,754,614.38	2,052,374.70	-	35,508.00	169,060.66	67,331.38	261,890.04	-	1,790,484.66	
Traveling Expenses - Local	50201010 00	1,793,000.00	194,878.50	1,987,878.50	50,000.00	34,630.00	164,634.12	1,738,614.38	1,987,878.50	-	35,508.00	110,554.46	67,331.38	213,393.84	-	1,774,484.66	

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Traveling Expenses - Foreign	50201020 00		84,496.20	84,496.20			48,496.20	16,000.00	64,496.20			48,496.20	-	48,496.20	-	-	16,000.00
Training and Scholarship Expenses		3,903,000.00	6,807,187.25	10,710,187.25	238,809.79	1,723,657.41	4,497,636.55	2,128,900.35	8,588,904.10	214,013.67	167,172.06	8,064,794.42	954,510.95	7,390,491.10	2,121,263.15	1,198,413.00	
Training Expenses	5020201002	3,380,000.00	1,154,563.75	4,534,563.75	238,809.79	378,778.91	163,946.55	1,698,195.85	2,479,733.10	214,013.67	167,172.06	376,327.92	875,353.95	1,632,867.60	2,054,830.65	846,865.50	
Scholarship Grants/Expenses	5020202000	523,000.00	5,652,623.50	6,175,623.50		1,344,778.50	4,333,688.00	430,704.50	6,109,171.00			5,678,466.50	79,157.00	5,757,623.50	66,452.50	351,547.50	
Supplies and Materials Expenses		27,167,000.00	18,642,030.09	45,769,030.09	2,697,871.51	6,092,811.95	8,612,354.85	24,445,198.27	41,848,236.58	989,349.20	5,294,556.89	7,196,782.62	8,616,490.89	22,197,179.60	3,860,793.51	19,651,056.98	
Office Supplies Expenses	5020301002	6,117,000.00	3,697,926.54	9,814,926.54	985,444.46	1,819,345.20	2,186,171.38	4,017,282.67	9,008,243.71	621,730.16	1,852,952.68	1,957,738.25	3,614,266.47	8,046,687.58	806,682.83	981,556.15	
Accountable Forms Expenses	5020302000	799,000.00	4,805,480.00	5,604,480.00	4,280.00	2,600.00	9,600.00	4,803,200.00	4,819,680.00	4,280.00	9,600.00			13,880.00	784,800.00	4,805,800.00	
Non-Accountable Forms Expenses				-					-					-		-	0.00
Animal/Zoological Supplies Expenses				-					-					-		-	0.00
Food Supplies Expenses	5020305000	171,000.00		171,000.00			2,376.40	(2,376.40)	-					-	171,000.00	0.00	
Welfare Goods Expenses				-					-					-		-	0.00
Drugs and Medicines Expenses	5020307000		25,262.00	25,262.00				25,262.00	25,262.00			25,262.00	-	25,262.00	-	-	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,650,000.00	1,095,524.40	2,645,524.40	99,302.75	581,260.70	1,309,838.19	655,122.76	2,645,524.40	27,700.00	405,103.45	822,051.21	1,389,940.24	2,644,794.90	-	729.50	
Fuel, Oil and Lubricants Expenses	5020309000	4,931,000.00	(181,667.90)	4,739,332.10	159,773.90	796,712.73	802,485.19	1,815,665.92	3,374,637.74	44,930.04	605,609.91	843,660.03	981,135.65	2,475,335.63	1,364,694.36	899,302.11	
Agricultural and Marine Supplies Expenses				-					-					-		-	0.00
Textbooks and Instructional Materials Expenses	5020311001		11,110.00	11,110.00			10,750.00	360.00	11,110.00			11,110.00	-	11,110.00	-	0.00	
Textbooks and Instructional Materials Expenses				-					-					-		-	0.00
Chalk Allowance				-					-					-		-	0.00
Military, Police and Traffic Supplies Expenses				-					-					-		-	0.00
Semi-Expendable Machinery & Equipment	5020321000		54,146.00	54,146.00		44,888.00	9,258.00		54,146.00					-	-	54,146.00	
Semi-Expendable Office Equipment	5020321002		2,317,489.96	2,317,489.96		99,299.00	567,902.40	1,650,288.56	2,317,489.96					-	-	2,317,489.96	
Semi-Expendable Other Machinery & Equipment	5020321003		99,555.44	99,555.44			49,500.00	49,555.44	99,555.44					-	-	99,555.44	
Semi-Expendable Communications Equipment	5020321007		45,000.00	45,000.00				45,000.00	45,000.00					-	-	45,000.00	
Semi-Expendable Information and Communications Equipment	5020321099		31,650.00	31,650.00		30,600.00		1,050.00	31,650.00					-	-	31,650.00	
Chemical and Filtering Supplies Expenses				-					-					-		-	0.00
Other Supplies and Materials Expenses	5020399000	13,599,000.00	6,550,553.65	20,149,553.65	1,449,070.40	2,718,106.32	3,664,373.29	11,584,387.32	19,415,937.33	280,709.00	2,521,250.85	3,536,961.13	2,631,148.53	8,980,109.51	733,616.32	10,435,827.82	
Utility Expenses		5,477,000.00	950,756.60	6,427,756.60	741,446.68	830,707.07	932,311.55	2,383,928.94	4,888,395.24	683,584.52	834,209.85	663,177.87	405,935.84	2,466,908.88	1,639,361.36	2,421,487.16	
Water Expenses	5020401000	719,000.00	9,734.54	728,734.54	59,143.35	95,476.83	68,823.06	220,634.94	444,078.18	59,143.35	93,089.68	71,160.21	137,059.94	360,453.18	284,656.36	83,625.00	
Electricity Expenses	5020402000	4,758,000.00	941,022.06	5,699,022.06	682,303.33	735,230.24	863,488.49	2,163,295.00	4,444,317.06	504,441.17	741,120.17	592,017.66	268,875.90	2,106,454.90	1,254,705.00	2,337,862.16	
Communication Expenses		4,454,000.00	5,901,176.42	10,355,176.42	432,212.46	741,434.56	955,107.73	7,599,960.14	9,728,714.89	171,649.13	814,630.39	954,942.81	415,189.37	2,356,311.40	626,461.53	7,372,403.49	
Postage & Courier Services	5020501000	776,000.00	221,997.56	997,997.56	74,126.00	317,977.00	338,065.56	36,894.98	766,863.54	54,464.00	308,800.00	349,761.00	34,954.56	747,979.56	231,134.02	18,883.98	
Mobile	5020502001	414,000.00	677,976.44	1,091,976.44	167,917.61	87,374.34	104,766.34	508,365.59	868,423.86	36,873.57	134,106.88	85,608.85	152,032.31	408,621.62	223,552.56	459,802.26	
Landline	5020502002	816,000.00	251,405.23	1,067,405.23	40,220.85	102,145.19	307,001.97	339,267.27	786,635.28	5,237.56	137,785.47	301,704.21	114,438.50	559,165.74	80,769.95	229,469.54	
Internet Subscription Expenses	5020503000	2,646,000.00	4,729,809.89	7,375,809.89	149,948.00	233,938.03	185,286.56	6,715,632.30	7,284,804.89	74,974.00	233,938.03	217,868.45	113,764.00	640,544.48	91,005.00	6,644,260.41	

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Cable, Satellite, Telegraph & Radio Expenses	5020504000		19,987.30	19,987.30			19,987.30		19,987.30						-	19,987.30	
Awards/Rewards & Prizes	5020601001	2,015,000.00	(1,915,000.00)	100,000.00			90,000.00	10,000.00	100,000.00					-		100,000.00	
Survey, Research, Exploration & Development	5020702002	20,000,000.00	(18,104,978.30)	1,895,021.70					-						1,895,021.70		0.00
General Services		208,028,000.00	3,199,863.15	211,227,863.15	22,718,504.26	47,788,941.86	83,601,000.29	50,378,984.99	204,487,431.40	20,760,157.72	44,062,381.56	77,193,122.94	47,971,273.11	189,986,938.33	6,740,431.75	14,500,496.07	
Security	5021203000	52,742,000.00		52,742,000.00		11,914,311.03	34,758,590.92	2,736,891.38	49,409,793.33		7,942,269.39	38,186,731.79	600,850.08	46,729,651.26	3,332,206.67	2,680,142.07	
Janitorial	5021202000	27,709,000.00	229,520.14	27,938,520.14			18,300,000.70	8,374,358.16	26,674,358.86			8,831,676.06	15,245,884.85	24,077,560.91	1,264,161.28	2,596,797.95	
Other General Services	5021299009	127,577,000.00	2,895,142.58	130,472,142.58	22,718,504.26	35,874,130.83	30,508,244.67	39,227,199.02	128,328,078.78	20,760,157.72	36,112,048.17	30,174,715.09	32,117,648.18	118,164,569.16	2,144,063.80	9,163,509.62	
Environmental/Sanitary Expenses	5021201000		40,104.00	40,104.00			33,064.00	7,040.00	40,104.00		8,064.00	-	7,090.00	15,154.00	-	24,950.00	
Legal Services	5021101000		1,600.00	1,600.00		500.00	1,100.00		1,600.00					-	-	1,600.00	
Other Professional Services	5021199000		33,496.43	33,496.43				33,496.43	33,496.43					-	-	33,496.43	
Repairs and Maintenance		9,145,000.00	2,867,675.27	12,012,675.27	197,056.00	404,656.36	2,786,435.14	2,502,295.53	5,890,443.03	14,225.00	651,618.75	1,970,879.74	2,032,800.22	4,669,323.71	6,122,232.24	1,221,119.32	
Building	5021304001		604,787.00			8,833.00	429,918.50	168,035.50	604,787.00			536,107.00	51,072.00				
School Building Maintenance	5021304002	4,191,000.00	1,180,780.50	5,371,780.50	27,300.00		536,107.00	1,012,652.90	1,576,059.90		27,300.00	425,255.37	390,800.70	843,356.07	3,795,720.60	732,703.83	
Office Equipment	5021305002	229,000.00	1,264,643.73	1,493,643.73	139,296.00	179,902.00	809,220.12	365,225.61	1,493,643.73		360,310.75	152,468.00	762,511.00	1,275,289.75	-	218,353.98	
ICT Equipment	5021305003	40,000.00	219,851.15	259,851.15	3,000.00	4,850.00	153,786.00	58,215.15	219,851.15		59,375.00	30,800.00		117,155.00	40,000.00	102,696.15	
Other Machinery and Equipment	5021305009	3,416,000.00	(1,232,530.00)	2,183,470.00		7,928.36	200.00	32,270.00	40,398.36			7,000.00	16,770.00	23,770.00	2,142,071.64	16,628.36	
Other Transportation Equipment	5021306009		1,334.00	1,334.00		1,100.00		234.00	1,334.00					-	-	1,334.00	
Communication Expenses				-					-					-	-	0.00	
Motor Vehicles	5021306001	1,119,000.00	490,645.00	1,609,645.00	20,460.00	202,043.00	756,298.00	630,844.00	1,609,645.00	14,225.00	194,833.00	714,503.00	557,769.00	1,481,130.00	-	128,515.00	
Machinery and Equipment	5021308002		338,163.89	338,163.89	7,000.00		97,625.52	233,538.37	338,163.89		10,000.00	104,548.37	223,617.52	338,163.89	-	0.00	
Furniture and Fixtures	5021307000	151,000.00		151,000.00			3,280.00	3,280.00	6,560.00			-	3,280.00	3,280.00	144,440.00	3,280.00	
Taxes, Duties & Licenses		3,494,000.00	6,212,999.12	9,706,999.12	7,370,610.88	125,249.43	171,708.90	65,821.92	7,733,391.13	7,377,720.88	78,925.41	163,471.22	48,100.82	7,689,218.13	1,973,807.99	45,173.00	
Taxes, Duties & Licenses	5021501001	2,041,000.00	103,411.72	2,144,411.72	10,700.00	52,109.42	70,892.30	39,517.12	173,218.84	17,810.00	33,086.30	66,210.42	36,288.12	153,394.84	1,971,192.88	19,824.00	
Fidelity Bond Premiums	5021502000		91,237.50	91,237.50		23,175.00	41,082.70	26,304.80	90,562.50			56,250.00	11,812.50	68,062.50	675.00	22,500.00	
Insurance	5021503000	1,453,000.00	6,018,349.90	7,471,349.90	7,359,910.88	49,965.01	59,733.90		7,469,609.79	7,359,910.88	45,839.11	61,010.80	-	7,466,760.79	1,740.11	2,849.00	
Other MOOE		73,712,000.00	5,278,915.78	78,990,915.78	2,093,606.34	11,025,162.88	8,086,498.14	29,580,849.68	50,786,117.04	1,403,469.37	11,747,488.69	3,867,428.83	22,607,439.81	39,705,826.70	28,204,798.66	11,080,290.34	
Advertising	5029901000	577,000.00	1,049.00	578,049.00				1,049.00							577,000.00		1,049.00
Printing and Publication	5029902000	7,314,000.00	(1,298,793.98)	6,015,206.02	178,939.00	1,640,590.00	94,651.42	1,824,613.68	3,738,794.10	21,224.00	1,888,725.50	124,712.08	612,816.94	2,447,478.52	2,276,411.92	1,291,315.58	
Representation	5029903000	5,004,000.00	2,921,430.09	7,925,430.09	226,612.30	569,345.54	574,186.26	5,845,830.25	7,215,974.35	13,325.80	178,308.04	406,845.26	721,063.10	1,319,542.20	709,455.74	5,896,432.15	
Transportation and Delivery	5029904000	2,269,000.00	(1,083,822.84)	1,185,177.16	60,012.10	41,152.50	113,040.60	537,459.16	751,664.36		7,143.00	142,222.50	70,030.95	546,648.15	433,512.80	205,016.21	
Rent/Lease		3,604,000.00	2,318,073.19	5,922,073.19	135,073.49	850,518.13	1,942,735.48	661,277.16	3,489,601.26	81,182.61	638,425.11	696,510.97	646,806.35	1,961,525.04	2,432,471.83	1,527,676.22	
Rents - Motor Vehicles	5029905003		1,701,790.63	1,701,790.63	83,302.08	465,558.85	900,857.76	252,071.94	1,701,790.63	81,182.61	638,425.11	375,053.87	227,736.00	1,322,397.58	-	379,393.04	
Rent- Building and Structures	5029905001	1,053,000.00	(633,567.71)	419,432.29			32,432.29		32,432.29						387,000.00	32,432.29	
Rents - Equipment	5029905004	2,525,000.00	1,249,850.27	3,774,850.27	51,771.41	384,958.28	1,009,445.43	309,205.22	1,755,376.34			321,457.10	318,070.35	639,527.45	2,019,471.93	1,115,850.89	
Operating Lease	5029905006	26,000.00		26,000.00					-					-	26,000.00		0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As at the Quarter Ending 31 DECEMBER 2022

Department : State Universities and Colleges (SUC)
 Agency/Entity : University of the Philippines System (UPS)
 Operating Unit : University of the Philippines Diliman
 Organization Code (UACS) : 08-008-00-00000
 Fund Cluster : Revolving Fund

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=[8+7 +8+9]	11	12	13	14	15=[11+12+13+14]	16=[5-10]	17	18
Membership Dues and Contributions to Organizations			33,675.21	33,675.21	1,120.00	15,470.00	15,655.21	1,430.00	33,675.21	1,120.00	1,000.00	15,655.21	1,430.00	19,205.21	-	-	14,470.00
ICT Software Subscription	5029906000		2,044,668.27	2,044,668.27	23,466.88		13,979.41	2,007,221.98	2,044,668.27					-	-	2,044,668.27	
Other Subscription Expenses	5029907099	500,000.00	10,555,368.91	10,555,368.91	6,000.00	1,306.70	1,877,442.69	8,459,219.52	10,343,968.91	67,260.51	1,410,893.15	454,701.97	8,411,113.28	10,343,968.91	211,400.00	0.00	
Extraordinary & Miscellaneous	5021003000	9,928,000.00	1,558.50	9,927,558.50	91,388.86	5,878,069.46	237,774.50	84,545.85	6,291,778.67	91,388.86	5,603,391.71	499,658.75	91,720.78	6,286,160.11	3,635,779.83	5,618.56	
Other MOOE	5029999099	44,518,000.00	(9,714,290.65)	34,803,709.35	1,370,993.71	2,028,713.55	3,215,983.57	10,259,262.08	16,674,942.91	1,120,824.59	2,084,522.68	1,599,313.64	11,976,237.65	16,780,898.56	17,928,766.44	94,044.35	
<i>Continue down to the last object of expenditure...</i>																	
Financial Expenses																	
Management Supervision/Trusteeship Fees	5030101000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Interest Expenses	5030102000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Interest Paid to Non Residents	5030102001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Interest Paid to Residents other than General Government	5030102002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Interest Paid to other General Government Units	5030102003		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<i>Continue down to the last object of expenditure...</i>																	
Capital Outlays		55,000,000.00	(30,000,000.00)	25,000,000.00	-	182,064.88	3,452,048.00	16,578,808.37	20,212,921.25		148,888.88	3,452,048.00	6,374,888.88	9,975,825.76	4,787,078.75	10,237,095.49	
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay	50604040 00	30,000,000.00	(30,000,000.00)	-	-	-	-	-	-					-	-	-	0.00
Buildings	50604040 01	30,000,000.00	(30,000,000.00)	-	-	-	-	-	-					-	-	-	0.00
School Buildings	50604040 02		-	-	-	-	-	-	-					-	-	-	
Hospitals and Health Centers	50604040 03		-	-	-	-	-	-	-					-	-	-	
Markets	50604040 04		-	-	-	-	-	-	-					-	-	-	
Machinery and Equipment Outlay	50604050 00	25,000,000.00	-	25,000,000.00	-	182,064.88	3,452,048.00	16,578,808.37	20,212,921.25		148,888.88	3,452,048.00	6,374,888.88	9,975,825.76	4,787,078.75	-	
Machinery	50604050 01		-	-	-	-	-	-	-					-	-	-	
Office Equipment	50604050 02		6,341,712.88	6,341,712.88				6,341,712.88	6,341,712.88			-	798,000.00	798,000.00	-	-	
Information and Communications Technology Equipment	50604050 03		13,871,208.37	13,871,208.37		182,064.88	3,452,048.00	10,237,095.49	13,871,208.37		148,888.88	3,452,048.00	5,576,888.88	9,177,625.76	-	-	
Other Machinery and Equipment (sample object of expenditure only)	50604050 99	25,000,000.00	(20,212,921.25)	-	-	-	-	-	-					-	-	-	
<i>Continue down to the last object of expenditure...</i>																	
GRAND TOTAL		567,209,000.00	-	567,209,000.00	81,670,015.93	85,897,277.90	127,578,796.18	192,473,259.68	487,709,349.67	75,956,534.27	79,890,930.05	116,372,582.10	143,955,095.42	415,335,141.84	79,490,650.33	72,374,207.83	-
<i>Continue down to the last object of expenditure...</i>																	
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
ANTONIO M. BECOÑADO, JR.		CECILIA J. MORALES			ADELINE A. PACIA					FIDEL R. NEMENZO							
Director, UPD Budget Office		Director, UPD Accounting Office			UPD Vice Chancellor for Administration					Chancellor, UP Diliman							
Date:		Date:			Date:					Date:							