

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Unit: State Universities and Colleges (SUCs)
 University of the Philippines System
 * not applicable *
 Project Code: 08 008 0000000
 01 Regular Agency Fund
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Carrying Over Appropriations

Particulars	UAACS CODE	Appropriations					Allotments				Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modification or Augmentations)	Adjusted Appropriations	Remaining Available	Adjustments (Reductions, Modifications or Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unencumbered Appropriations	Unliquid Obligations	Unliquid Obligations (15-20)-(21-24)		
										10[(6+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-13)	23	24
		17,009,342,000.00	0.00	17,009,342,000.00	11,866,782,177.00	0.00	0.00	14,844,782,177.00	2,119,868,791.34	3,111,337,263.21	0.00	0.00	5,231,206,054.55	1,033,727,213.62	3,822,337,622.94	0.00	0.00	4,856,064,836.56	2,136,859,323.00	2,719,205,513.56	0.00	0.00	2,719,205,513.56	
27 SPECIFIC BUDGET		17,009,342,000.00	0.00	17,009,342,000.00	11,866,782,177.00	0.00	0.00	14,844,782,177.00	2,119,868,791.34	3,111,337,263.21	0.00	0.00	5,231,206,054.55	1,033,727,213.62	3,822,337,622.94	0.00	0.00	4,856,064,836.56	2,136,859,323.00	2,719,205,513.56	0.00	0.00	2,719,205,513.56	
of Bureau		11,638,194,000.00	0.00	11,638,194,000.00	11,644,333,177.00	0.00	0.00	11,644,333,177.00	1,711,914,844.99	2,119,414,764.82	0.00	0.00	3,831,329,609.81	1,344,096,914.40	2,487,232,694.40	0.00	0.00	3,971,530,308.80	1,711,914,844.99	1,259,315,939.81	0.00	0.00	1,259,315,939.81	
and Wings	501010000	8,439,947,000.00	(294,252,324.84)	8,145,694,675.16	8,431,947,000.00	(294,252,324.84)	0.00	8,145,694,675.16	1,201,609,179.62	1,827,816,762.23	0.00	0.00	3,029,425,941.85	1,319,622,963.48	1,707,804,314.36	0.00	0.00	3,147,427,277.84	1,319,622,963.48	1,827,816,762.23	0.00	0.00	1,827,816,762.23	
Local Salary - Civilian	501010101	8,286,326,000.00	(294,252,324.84)	7,992,073,675.16	8,286,326,000.00	(294,252,324.84)	0.00	7,992,073,675.16	1,401,629,179.62	1,827,816,762.23	0.00	0.00	3,229,445,941.85	1,319,622,963.48	1,637,182,314.27	0.00	0.00	3,866,628,277.75	1,319,622,963.48	1,637,182,314.27	0.00	0.00	1,637,182,314.27	
Salaries and Wages - Civilian	501010200	211,771,000.00	0.00	211,771,000.00	151,621,000.00	0.00	0.00	211,771,000.00	63,979,634.36	96,971,944.36	0.00	0.00	160,951,578.72	67,779,321.23	60,762,000.00	0.00	0.00	128,731,578.72	67,779,321.23	60,762,000.00	0.00	0.00	60,762,000.00	
Commutation	501020000	2,479,600,000.00	3,794,363.11	2,483,394,363.11	2,479,600,000.00	3,794,363.11	0.00	2,483,394,363.11	222,066,134.36	296,714,566.36	0.00	0.00	518,780,700.72	291,367,887.55	815,148,688.11	0.00	0.00	815,148,688.11	418,000,000.00	397,148,688.11	0.00	0.00	397,148,688.11	
IRA - Civilian	501020101	211,500,000.00	0.00	211,500,000.00	0.00	0.00	0.00	211,500,000.00	78,911,718.86	77,814,908.47	0.00	0.00	156,726,627.33	73,726,627.33	73,726,627.33	0.00	0.00	150,453,254.66	73,726,627.33	73,726,627.33	0.00	0.00	73,726,627.33	
Long Term Insurance Allowance (IRA)	501020200	8,332,000.00	0.00	8,332,000.00	8,332,000.00	0.00	0.00	8,332,000.00	14,218,164.27	13,271,611.36	0.00	0.00	27,489,775.63	13,990,231.71	13,266,677.62	0.00	0.00	27,256,409.33	8,332,000.00	8,332,000.00	0.00	0.00	8,332,000.00	
Transportation Allowance (TA)	501020301	7,752,000.00	0.00	7,752,000.00	7,752,000.00	0.00	0.00	7,752,000.00	15,998,194.21	19,222,407.81	0.00	0.00	35,220,602.02	18,998,426.34	19,222,407.81	0.00	0.00	38,220,834.15	7,752,000.00	7,752,000.00	0.00	0.00	7,752,000.00	
Working Uniform Allowance - Civilian	501020401	73,844,000.00	0.00	73,844,000.00	73,844,000.00	0.00	0.00	73,844,000.00	814,800.00	2,617,000.00	0.00	0.00	3,431,800.00	2,617,000.00	2,617,000.00	0.00	0.00	3,431,800.00	73,844,000.00	73,844,000.00	0.00	0.00	73,844,000.00	
Utilities Allowance - Magno Carlo Benefits	501020502	0.00	13,333.00	13,333.00	0.00	13,333.00	0.00	13,333.00	0.00	0.00	0.00	0.00	13,333.00	0.00	0.00	0.00	0.00	13,333.00	0.00	0.00	0.00	0.00	0.00	
Utilities Allowance - Magno Carlo for	501020503	0.00	27,641,844.22	27,641,844.22	0.00	27,641,844.22	0.00	27,641,844.22	10,913,144.22	16,474,100.00	0.00	0.00	27,387,244.22	9,479,744.22	14,907,499.00	0.00	0.00	24,387,243.22	0.00	0.00	0.00	0.00	0.00	24,387,243.22
Journal Allowance - Civilian	501020601	0.00	80,161.29	80,161.29	0.00	80,161.29	0.00	80,161.29	0.00	0.00	0.00	0.00	80,161.29	49,291.29	31,870.00	0.00	0.00	161,331.58	0.00	0.00	0.00	0.00	0.00	161,331.58
Journal Allowance - Magno Carlo Benefits for	501020602	0.00	2,263.71	2,263.71	0.00	2,263.71	0.00	2,263.71	0.00	0.00	0.00	0.00	2,263.71	0.00	0.00	0.00	0.00	2,263.71	0.00	0.00	0.00	0.00	0.00	2,263.71
Journal Allowance - Magno Carlo Benefits for	501020604	0.00	2,782,848.29	2,782,848.29	0.00	2,782,848.29	0.00	2,782,848.29	1,842,504.44	1,345,133.74	0.00	0.00	3,187,638.18	2,782,848.29	1,962,244.75	0.00	0.00	3,712,793.73	0.00	0.00	0.00	0.00	0.00	3,712,793.73
Insurance - Civilian	501021001	252,634,000.00	0.00	252,634,000.00	252,634,000.00	0.00	0.00	252,634,000.00	21,725,321.14	33,974,349.84	0.00	0.00	55,700,670.98	14,843,113.44	39,157,557.54	0.00	0.00	94,858,228.48	252,634,000.00	194,789,892.52	0.00	0.00	4,164,335.96	
Insurance - Magno Carlo Benefits for	501021002	0.00	1,467,206.00	1,467,206.00	0.00	1,467,206.00	0.00	1,467,206.00	6,873,800.00	6,322,800.00	0.00	0.00	13,196,600.00	6,873,800.00	6,322,800.00	0.00	0.00	13,196,600.00	0.00	0.00	0.00	0.00	0.00	13,196,600.00
Medical Duty Pay - Civilian	501021102	0.00	173,127.81	173,127.81	0.00	173,127.81	0.00	173,127.81	15,110.00	136,117.81	0.00	0.00	171,227.81	15,110.00	121,007.81	0.00	0.00	136,117.81	0.00	0.00	0.00	0.00	0.00	136,117.81
IP - Magno Carlo Benefits for Salaries and	501021105	11,218,000.00	(11,422,133.71)	(204,133.71)	11,218,000.00	(11,422,133.71)	0.00	(204,133.71)	54,596.13	0.00	0.00	0.00	(204,133.71)	0.00	0.00	0.00	0.00	(204,133.71)	0.00	0.00	0.00	0.00	0.00	(204,133.71)
IP - Magno Carlo Benefits for Public Pension	501021106	271,340,000.00	(14,130,211.83)	257,209,788.17	271,340,000.00	(14,130,211.83)	0.00	257,209,788.17	64,311,171.81	187,108,616.25	0.00	0.00	251,419,788.06	141,411,714.74	109,797,073.42	0.00	0.00	361,218,788.16	271,340,000.00	190,209,788.17	0.00	0.00	80,968,999.99	
Inventory Pay - Civilian	501021201	0.00	299,819.54	299,819.54	0.00	299,819.54	0.00	299,819.54	0.00	299,819.54	0.00	0.00	299,819.54	2,221.21	297,598.33	0.00	0.00	302,040.75	0.00	0.00	0.00	0.00	0.00	302,040.75
Inventory Pay	501021202	0.00	2,140,444.37	2,140,444.37	0.00	2,140,444.37	0.00	2,140,444.37	1,227,841.22	2,222,100.25	0.00	0.00	3,449,941.47	1,061,461.81	2,388,479.66	0.00	0.00	3,449,941.47	0.00	0.00	0.00	0.00	0.00	3,449,941.47
Inventory Deferment Pay	501021203	0.00	7,621,744.44	7,621,744.44	0.00	7,621,744.44	0.00	7,621,744.44	2,715,713.29	3,767,113.31	0.00	0.00	6,482,826.60	2,347,744.44	4,135,082.16	0.00	0.00	10,617,908.76	0.00	0.00	0.00	0.00	0.00	10,617,908.76
Leave - Civilian	501021401	672,114,000.00	0.00	672,114,000.00	670,319,000.00	0.00	0.00	670,319,000.00	119,119.00	48,749.36	0.00	0.00	167,868.36	158,868.36	9,000.00	0.00	0.00	167,868.36	0.00	0.00	0.00	0.00	0.00	167,868.36
Leave - Civilian	501021402	11,516,000.00	0.00	11,516,000.00	11,516,000.00	0.00	0.00	11,516,000.00	10,940.00	2,000.00	0.00	0.00	12,940.00	10,940.00	2,000.00	0.00	0.00	12,940.00	0.00	0.00	0.00	0.00	0.00	12,940.00

State Universities and Colleges (SUCs)
 University of the Philippines System
 < not applicable >
 08 003 0000000
 Regular Agency Fund
 (e.g. UACS Fund Cluster, 01-Regular Agency Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Carrying Appropriations

Particulars	UACS CODE	Appropriations			Accounts					Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/Form, Modifications, Augmentations)	Actual Appropriations	Accounts Receivable	Appropriations (Modifications, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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	Unexpended Appropriations	Unliquidated Obligations	Unpaid Obligations (15-20)(21-24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+7)-5-10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-13)	23	24
Graduate and Home Student Expenses	502911000	0.00	633,301.14	640,000.00	0.00	633,301.14	0.00	0.00	633,301.14	337,968.00	279,816.14	0.00	0.00	633,301.14	2,300.00	617,271.14	0.00	0.00	633,301.14	0.00	(300.00)	0.00	73,330.00
Normal and Evening Student Expenses	502913000	0.00	1,291,803.31	640,000.00	0.00	1,291,803.31	0.00	0.00	1,291,803.31	879,330.84	402,884.47	0.00	0.00	1,291,803.31	22,324.62	426,334.64	0.00	0.00	1,291,803.31	0.00	0.00	0.00	740,122.03
Library	502912101	0.00	14,000.00	640,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Club Expenses	502912102	0.00	211,841.81	640,000.00	0.00	211,841.81	0.00	0.00	211,841.81	130,111.00	81,468.81	0.00	0.00	211,841.81	36,117.20	156,117.77	0.00	0.00	211,841.81	0.00	0.00	0.00	84,642.84
Admission and Entertainment Tuitionship	502912103	0.00	1,292,464.19	640,000.00	0.00	1,292,464.19	0.00	0.00	1,292,464.19	627,954.81	466,442.27	0.00	0.00	1,292,464.19	297,663.52	913,978.58	0.00	0.00	1,292,464.19	0.00	0.00	0.00	664,787.81
Graduate and Faculty Expenses	502912104	0.00	79,825.00	640,000.00	0.00	79,825.00	0.00	0.00	79,825.00	31,139.00	47,686.00	0.00	0.00	79,825.00	0.00	49,750.00	0.00	0.00	79,825.00	0.00	0.00	0.00	70,030.00
Administrative Expenses	502912107	0.00	111,717.00	640,000.00	0.00	111,717.00	0.00	0.00	111,717.00	54,549.00	56,373.00	0.00	0.00	111,717.00	0.00	46,602.00	0.00	0.00	111,717.00	0.00	0.00	0.00	45,115.00
Water Expense and Animal Expenses	502912108	0.00	22,750.00	640,000.00	0.00	22,750.00	0.00	0.00	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00
Medical Expenses	502912110	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502912199	0.00	1,782,822.34	640,000.00	0.00	1,782,822.34	0.00	0.00	1,782,822.34	122,291.72	472,203.34	0.00	0.00	1,782,822.34	0.00	136,642.90	0.00	0.00	1,782,822.34	0.00	0.00	0.00	643,204.72
Travel and Per Diem	502912201	0.00	2,202,371.30	640,000.00	0.00	2,202,371.30	0.00	0.00	2,202,371.30	1,244,944.23	932,377.27	0.00	0.00	2,202,371.30	163,973.17	171,773.30	0.00	0.00	2,202,371.30	0.00	0.00	0.00	1,037,704.13
Other	502912203	0.00	1,843.00	640,000.00	0.00	1,843.00	0.00	0.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	0.00	0.00	0.00	1,843.00	0.00	0.00	0.00	0.00	
Other Student and Material Expenses	502911900	0.00	17,344,818.64	640,000.00	0.00	17,344,818.64	0.00	0.00	17,344,818.64	6,720,472.57	16,814,161.14	0.00	0.00	17,344,818.64	22,814.27	3,374,781.94	0.00	0.00	17,344,818.64	0.00	0.00	0.00	11,604,214.40
Transportation Expenses	502910000	732,089,000.00	0.00	732,089,000.00	0.00	732,089,000.00	0.00	0.00	732,089,000.00	121,130,434.94	193,997,101.40	0.00	0.00	322,647,661.08	109,919,436.94	291,647,718.62	0.00	0.00	322,647,661.08	0.00	0.00	0.00	11,102,702.44
Other Expenses	502910000	797,062,000.00	0.00	640,000.00	0.00	797,062,000.00	0.00	0.00	797,062,000.00	33,611,195.23	82,377,614.41	0.00	0.00	193,997,612.14	37,193,914.43	83,844,334.44	0.00	0.00	193,997,612.14	0.00	0.00	0.00	3,943,841.21
Library Expenses	502904200	471,827,000.00	(1,027,300.00)	640,000.00	(1,827,300.00)	0.00	0.00	489,894,900.00	66,464,757.81	130,731,990.94	0.00	0.00	219,326,344.52	64,717,429.52	124,248,116.14	0.00	0.00	219,326,344.52	0.00	0.00	0.00	12,344,817.25	
Printing Expenses	502904200	0.00	1,827,300.00	640,000.00	0.00	1,827,300.00	0.00	0.00	1,827,300.00	0.00	0.00	0.00	0.00	1,827,300.00	0.00	369,250.00	0.00	0.00	1,827,300.00	0.00	0.00	0.00	1,458,050.00
Utilities Expenses	502904200	149,434,000.00	1,493,833.24	171,118,933.24	149,434,000.00	1,493,833.24	0.00	0.00	171,118,933.24	18,844,483.20	44,119,899.00	0.00	0.00	73,814,282.20	6,537,439.87	29,644,737.80	0.00	0.00	73,814,282.20	0.00	0.00	0.00	27,276,842.39
Supplies and Courier Services	502904100	0.00	812,130.33	640,000.00	0.00	812,130.33	0.00	0.00	812,130.33	649,743.44	362,386.89	0.00	0.00	812,130.33	227,431.32	244,943.31	0.00	0.00	812,130.33	0.00	0.00	0.00	149,296.61
Other	502904201	0.00	1,487,963.33	640,000.00	0.00	1,487,963.33	0.00	0.00	1,487,963.33	61,237.72	66,974.63	0.00	0.00	1,487,963.33	318,396.84	679,704.44	0.00	0.00	1,487,963.33	0.00	0.00	0.00	478,233.11
Other	502904202	34,262,000.00	(12,130.33)	640,000.00	34,262,000.00	(12,130.33)	0.00	0.00	33,987,869.67	3,427,113.71	2,840,744.51	0.00	0.00	7,017,668.22	2,472,244.87	2,600,864.53	0.00	0.00	7,017,668.22	0.00	0.00	0.00	1,044,794.10
Other Subscriptions Expenses	502904300	134,822,000.00	0.00	640,000.00	134,822,000.00	0.00	0.00	134,822,000.00	6,947,674.44	63,244,344.84	0.00	0.00	69,492,019.28	6,176,302.44	23,864,002.74	0.00	0.00	69,492,019.28	0.00	0.00	0.00	37,112,514.04	
Other	502904300	0.00	4,266.20	640,000.00	0.00	4,266.20	0.00	0.00	4,266.20	0.00	0.00	0.00	0.00	4,266.20	0.00	0.00	0.00	4,266.20	0.00	0.00	0.00	0.00	
Utilities and Fees	502904300	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	84,214,114	244,146.41	0.00	0.00	1,109,344.43	787,617.81	24,334.15	0.00	0.00	1,109,344.43	0.00	0.00	0.00	0.00	130,212.87
Other	502904301	0.00	1,043,344.43	640,000.00	0.00	1,043,344.43	0.00	0.00	1,043,344.43	841,214.14	244,146.41	0.00	0.00	1,043,344.43	787,617.81	22,234.15	0.00	0.00	1,043,344.43	0.00	0.00	0.00	130,212.87
Other	502904302	100,000,000.00	(1,043,344.43)	640,000.00	100,000,000.00	(1,043,344.43)	0.00	0.00	99,956,655.57	837,000.00	244,146.41	0.00	0.00	99,956,655.57	0.00	22,234.15	0.00	0.00	99,956,655.57	0.00	0.00	0.00	0.00
Other	502904303	111,444,000.00	0.00	111,444,000.00	111,444,000.00	0.00	0.00	111,444,000.00	179,349.00	674,000.00	0.00	0.00	853,349.00	164,019.00	674,000.00	0.00	0.00	853,349.00	0.00	0.00	0.00	0.00	0.00
Other	502904304	111,444,000.00	0.00	640,000.00	111,444,000.00	0.00	0.00	111,444,000.00	179,349.00	674,000.00	0.00	0.00	853,349.00	164,019.00	674,000.00	0.00	0.00	853,349.00	0.00	0.00	0.00	0.00	0.00
Other	502904305	3,822,000.00	0.00	3,822,000.00	3,822,000.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	0.00	
Other	502904306	3,822,000.00	0.00	640,000.00	3,822,000.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	0.00	
Other	502904307	3,822,000.00	0.00	640,000.00	3,822,000.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	0.00	
Other	502904308	3,822,000.00	0.00	640,000.00	3,822,000.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	3,822,000.00	0.00	0.00	0.00	0.00	

ent: State Universities and Colleges (SUCs)
 University of the Philippines System
 g Unit: < Not applicable >
 tion Code: 08 006 000000
 ister: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Disbursements					Balances												
		Authorized Appropriations	Adjustments (Transfer To/From, Mod/Economic Augmentations)	Actual Appropriations	Actuals Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Actuals	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	Unexpended Appropriations	Unexpended Actuals	Usage of Obligations (19-20)±(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+7)±(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-19)	23	24	
General Services	502110000	100,000,000.00	274,356.04	100,274,356.04	0.00	274,356.04	0.00	274,356.04	2,189,178.17	2,321,844.29	0.00	0.00	4,511,022.46	1,321,917.76	2,676,142.53	0.00	0.00	4,197,110.43	106,067,195.00	(4,918,442.37)	0.00	331,107.93		
Legal Services	502110100	0.00	181,843.44	181,843.44	0.00	181,843.44	0.00	181,843.44	22,340.00	137,332.44	0.00	0.00	159,675.44	1,340.00	146,335.44	0.00	0.00	157,675.44	0.00	0.00	0.00	56.00		
Printing Services	502110200	0.00	51,771.54	51,771.54	0.00	51,771.54	0.00	51,771.54	29,729.84	2,041.94	0.00	0.00	51,771.54	5,343.84	39,077.26	0.00	0.00	46,418.18	0.00	0.00	0.00	11,233.46		
Consultancy Services	502110300	0.00	82,842.00	82,842.00	0.00	82,842.00	0.00	82,842.00	0.00	0.00	0.00	0.00	82,842.00	0.00	0.00	0.00	0.00	82,842.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	502110400	100,000,000.00	0.00	100,000,000.00	0.00	100,000.00	0.00	100,000.00	2,059,244.41	2,194,212.83	0.00	0.00	4,253,457.24	1,267,231.00	2,986,226.24	0.00	0.00	7,239,683.48	100,000,000.00	(92,760,316.52)	0.00	321,702.54		
Information Services	502110500	244,333,000.00	73,833,780.83	318,166,780.83	744,333,000.00	73,833,780.83	0.00	341,966,780.83	32,942,242.23	82,336,144.25	0.00	0.00	113,844,417.33	29,749,818.43	33,437,888.54	0.00	0.00	177,031,124.30	0.00	228,147,363.43	0.00	11,533,912.84		
Information Technology Services	502110600	0.00	411,800.00	411,800.00	0.00	411,800.00	0.00	411,800.00	201,000.00	210,300.00	0.00	0.00	421,300.00	36,300.00	197,300.00	0.00	0.00	618,600.00	0.00	0.00	0.00	0.00	0.00	
Medical Services	502120100	115,133,000.00	0.00	115,133,000.00	115,133,000.00	0.00	0.00	115,133,000.00	2,223,113.04	13,970,843.11	0.00	0.00	17,193,956.15	1,219,436.81	4,372,832.43	0.00	0.00	22,786,225.39	0.00	87,838,343.50	0.00	7,324,132.24		
Security Services	502120200	152,220,000.00	0.00	152,220,000.00	152,220,000.00	0.00	0.00	152,220,000.00	12,951,737.43	14,187,432.84	0.00	0.00	27,139,170.27	8,463,336.08	14,142,968.33	0.00	0.00	41,282,138.60	0.00	128,210,861.90	0.00	4,343,826.74		
Other General Services	502120300	0.00	73,134,162.83	73,134,162.83	0.00	73,134,162.83	0.00	73,134,162.83	26,373,979.14	26,373,979.14	0.00	0.00	73,134,162.83	31,876,323.63	26,777,379.36	0.00	0.00	131,788,265.83	0.00	151,942,999.78	0.00	5,337,730.34		
Construction and Maintenance	502130000	162,512,000.00	2,879,291.17	165,391,291.17	165,391,291.17	2,879,291.17	0.00	168,270,582.34	5,232,436.95	4,601,836.43	0.00	0.00	10,834,269.38	715,660.33	3,762,462.47	0.00	0.00	14,596,352.18	0.00	4,066,301.52	0.00	151,942,999.78	0.00	629,790.00
Construction and Maintenance - Buildings	502130100	0.00	629,481.00	629,481.00	0.00	629,481.00	0.00	629,481.00	629,481.00	0.00	0.00	0.00	629,481.00	0.00	0.00	0.00	0.00	629,481.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction and Maintenance - Equipment	502130200	33,438,500.00	(904,007.90)	32,534,492.10	32,534,492.10	(904,007.90)	0.00	31,630,484.20	1,497,941.72	1,177,409.43	0.00	0.00	32,807,893.63	14,371.43	1,063,429.22	0.00	0.00	33,885,694.28	0.00	29,843,700.83	0.00	1,349,093.45		
Construction and Maintenance - Other Buildings	502130300	101,052,000.00	(2,431,449.34)	98,620,550.66	98,620,550.66	(2,431,449.34)	0.00	96,189,101.32	373,726.24	439,114.43	0.00	0.00	96,628,215.75	91,303.23	644,330.81	0.00	0.00	97,263,546.56	0.00	97,263,546.56	0.00	0.00	0.00	
Construction and Maintenance - Other Structures	502130400	0.00	1,413,742.24	1,413,742.24	0.00	1,413,742.24	0.00	1,413,742.24	147,112.00	349,181.13	0.00	0.00	1,762,923.37	0.00	84,345.13	0.00	0.00	1,847,268.50	0.00	1,847,268.50	0.00	0.00	0.00	
Other Equipment	502130500	19,024,000.00	(401,872.18)	18,622,127.82	18,622,127.82	(401,872.18)	0.00	18,220,255.64	490,433.73	410,322.80	0.00	0.00	18,630,578.43	211,311.84	344,744.04	0.00	0.00	18,975,634.27	0.00	18,975,634.27	0.00	0.00	0.00	
Information Equipment	502130600	0.00	29,064.00	29,064.00	0.00	29,064.00	0.00	29,064.00	4,998.00	31,269.50	0.00	0.00	34,263.50	4,998.00	0.00	0.00	0.00	39,261.50	0.00	39,261.50	0.00	0.00	0.00	
Construction and Heavy Equipment	502130700	0.00	1,244.00	1,244.00	0.00	1,244.00	0.00	1,244.00	346.00	844.00	0.00	0.00	1,190.00	1,244.00	0.00	0.00	0.00	2,434.00	0.00	0.00	0.00	0.00	0.00	
Medical Supplies and Related Equipment	502130800	0.00	78,830.00	78,830.00	0.00	78,830.00	0.00	78,830.00	78,830.00	0.00	0.00	0.00	78,830.00	0.00	78,830.00	0.00	0.00	157,660.00	0.00	157,660.00	0.00	0.00	0.00	
Other Vehicles	502130900	8,190,000.00	2,142,177.87	10,332,177.87	10,332,177.87	2,142,177.87	0.00	12,474,355.74	999,278.47	1,115,922.26	0.00	0.00	13,590,278.01	197,447.84	1,044,877.31	0.00	0.00	14,732,603.16	0.00	8,190,000.00	0.00	347,813.73		
Assets and Maintenance - Furniture and	502131000	0.00	1,058,847.33	1,058,847.33	0.00	1,058,847.33	0.00	1,058,847.33	821,844.32	236,943.01	0.00	0.00	1,295,791.33	37,844.22	52,962.00	0.00	0.00	1,386,597.55	0.00	1,386,597.55	0.00	0.00	0.00	
Library	502131100	0.00	4,860.00	4,860.00	0.00	4,860.00	0.00	4,860.00	0.00	0.00	0.00	0.00	4,860.00	2,200.00	1,760.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00	0.00	
Other Equipment	502131200	0.00	36,736.14	36,736.14	0.00	36,736.14	0.00	36,736.14	0.00	36,736.14	0.00	0.00	36,736.14	0.00	22,330.00	0.00	0.00	59,066.14	0.00	59,066.14	0.00	0.00	0.00	
Information and Communications Technology	502131300	0.00	443,836.29	443,836.29	0.00	443,836.29	0.00	443,836.29	113,244.20	230,592.00	0.00	0.00	373,836.29	83,860.00	110,641.70	0.00	0.00	484,477.99	0.00	484,477.99	0.00	0.00	0.00	
Information Equipment	502131400	0.00	4,900.00	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00	0.00	0.00	0.00	
Information and Software Equipment	502131500	0.00	251,794.00	251,794.00	0.00	251,794.00	0.00	251,794.00	0.00	251,794.00	0.00	0.00	251,794.00	0.00	1,794.00	0.00	0.00	253,588.00	0.00	253,588.00	0.00	0.00	0.00	
Other Machinery and Equipment	502131600	0.00	240,804.00	240,804.00	0.00	240,804.00	0.00	240,804.00	191,277.23	102,800.44	0.00	0.00	344,077.67	34,722.00	146,078.44	0.00	0.00	524,878.11	0.00	524,878.11	0.00	0.00	0.00	
Other Property, Plant and Equipment	502131700	0.00	294.00	294.00	0.00	294.00	0.00	294.00	395.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00	0.00	588.00	0.00	588.00	0.00	0.00	0.00	
Self-Insurance/Security	502140000	8,293,000.00	0.00	8,293,000.00	1,293,000.00	0.00	0.00	8,293,000.00	0.00	0.00	0.00	0.00	8,293,000.00	0.00	0.00	0.00	0.00	8,293,000.00	0.00	8,293,000.00	0.00	0.00	0.00	
Financial Assistance to FICA	502140200	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	

Name: State Universities and Colleges (SUCs)
 University of the Philippines System
 Reporting Unit: < not applicable >
 Reporting Code: 08 008 0000000
 Reporting Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

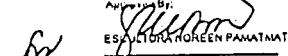
Particulars	UACS CODE	Appropriations							Classifications				Disturbances				Balances								
		Actuals	Adjustments	Adjusted	Non-Fund	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unexpended	Unexpended	Unexpended Obligations			
		Appropriations	(Transfer To/From, Modifications, Adjustments)	Appropriations	Reserve	(Reductions, Modifications, Adjustments)			Appropriations	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appropriations	Appropriations	Balance	Balance		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Technical and Scientific Equipment	500000011	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	500000099	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00
ATC APPROPRIATIONS		994,347,000.00	0.00	994,347,000.00	0.00	0.00	0.00	0.00	994,347,000.00	153,926,027.03	218,073,184.29	0.00	0.00	369,139,281.21	170,930,462.22	163,916,462.74	0.00	0.00	369,139,281.21	0.00	629,041,916.77	0.00	0.00	37,468,716.73	0.00
Interest and Life Insurance Premiums		994,347,000.00	0.00	994,347,000.00	0.00	0.00	0.00	0.00	994,347,000.00	153,926,027.03	218,073,184.29	0.00	0.00	369,139,281.21	170,930,462.22	163,916,462.74	0.00	0.00	369,139,281.21	0.00	629,041,916.77	0.00	0.00	37,468,716.73	0.00
PURPOSE FUNDS		0.00	42,216,743.00	42,216,743.00	0.00	42,216,743.00	0.00	0.00	42,216,743.00	22,848,417.71	23,364,813.33	0.00	0.00	46,213,231.04	17,819,542.29	21,346,436.92	0.00	0.00	68,032,673.26	0.00	7,733,895	0.00	0.00	6,043,922.29	0.00
Purpose Fund		0.00	42,216,743.00	42,216,743.00	0.00	42,216,743.00	0.00	0.00	42,216,743.00	22,848,417.71	23,364,813.33	0.00	0.00	46,213,231.04	17,819,542.29	21,346,436.92	0.00	0.00	68,032,673.26	0.00	7,733,895	0.00	0.00	6,043,922.29	0.00
Personnel Benefits	301040000	0.00	42,216,743.00	42,216,743.00	0.00	42,216,743.00	0.00	0.00	42,216,743.00	22,848,417.71	23,364,813.33	0.00	0.00	46,213,231.04	17,819,542.29	21,346,436.92	0.00	0.00	68,032,673.26	0.00	7,733,895	0.00	0.00	6,043,922.29	0.00
Interest/Life Benefits - Cash	301040301	0.00	42,216,743.00	42,216,743.00	0.00	42,216,743.00	0.00	0.00	42,216,743.00	22,848,417.71	23,364,813.33	0.00	0.00	46,213,231.04	17,819,542.29	21,346,436.92	0.00	0.00	68,032,673.26	0.00	7,733,895	0.00	0.00	6,043,922.29	0.00
TOTAL		17,294,709,000.00	42,216,743.00	17,336,925,743.00	15,361,099,477.00	42,216,743.00	0.00	0.00	17,379,142,486.00	2,824,276,936.73	3,709,442,918.01	0.00	0.00	6,533,719,354.74	3,374,343,919.19	3,274,044,191.95	0.00	0.00	12,908,107,465.88	0.00	2,134,679,374.29	0.00	0.00	117,251,216.61	0.00

Certified Correct:

 ESQUERRA LETICIA YU
 Budget Officer
 Date: 2019-07-29 14:38:54.0

Recommending Approval:

 ESULTORA NOREEN PAMATMAT
 Director
 Date: 2019-07-30 06:54:

Approving By:

 JOSELITO G. FLORENDO
 Director

JOSELITO G. FLORENDO
 Vice President for Planning and Finance