

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 03 014 0000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		748,907,000.00	(30,000,000.00)	718,907,000.00	632,540,920.00	(30,000,000.00)	0.00	0.00	602,540,920.00	109,817,452.74	210,373,843.33	0.00	0.00	320,191,296.07	103,208,677.88	169,272,862.33	0.00	0.00	262,481,340.19	116,366,080.00	282,349,623.93	50,740,320.00	6,968,635.88
General Administration and Support	1000000000000000	172,869,000.00	0.00	172,869,000.00	112,781,000.00	0.00	0.00	0.00	112,781,000.00	21,981,953.41	37,812,631.37	0.00	0.00	59,594,584.78	20,720,678.53	33,091,198.37	0.00	0.00	53,811,876.90	60,088,000.00	53,186,415.22	1,098,400.00	4,684,307.88
General Management and Supervision	100000100001000	110,956,000.00	0.00	110,956,000.00	110,956,000.00	0.00	0.00	0.00	110,956,000.00	21,800,527.46	35,969,057.32	0.00	0.00	57,769,584.78	20,539,252.58	31,447,824.32	0.00	0.00	51,986,876.90	0.00	53,186,415.22	1,098,400.00	4,684,307.88
PS		68,098,000.00	0.00	68,098,000.00	68,098,000.00	0.00	0.00	0.00	68,098,000.00	17,128,054.53	23,328,004.42	0.00	0.00	40,456,058.95	17,128,054.53	23,328,004.42	0.00	0.00	40,456,058.95	0.00	27,641,941.05	0.00	0.00
MOOE		37,158,000.00	0.00	37,158,000.00	37,158,000.00	0.00	0.00	0.00	37,158,000.00	4,672,472.93	8,868,832.50	0.00	0.00	13,541,305.83	3,411,198.05	8,119,619.50	0.00	0.00	11,530,817.55	0.00	23,616,694.17	0.00	2,010,487.88
CO		5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.00	3,772,220.00	0.00	0.00	3,772,220.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,760.00	1,098,400.00	2,673,820.00
Administration of Personnel Benefits	100000100002000	61,913,000.00	0.00	61,913,000.00	1,825,000.00	0.00	0.00	0.00	1,825,000.00	181,425.95	1,643,574.05	0.00	0.00	1,825,000.00	181,425.95	1,643,574.05	0.00	0.00	1,825,000.00	60,088,000.00	0.00	0.00	0.00
PS		61,913,000.00	0.00	61,913,000.00	1,825,000.00	0.00	0.00	0.00	1,825,000.00	181,425.95	1,643,574.05	0.00	0.00	1,825,000.00	181,425.95	1,643,574.05	0.00	0.00	1,825,000.00	60,088,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		172,869,000.00	0.00	172,869,000.00	112,781,000.00	0.00	0.00	0.00	112,781,000.00	21,981,953.41	37,812,631.37	0.00	0.00	59,594,584.78	20,720,678.53	33,091,198.37	0.00	0.00	53,811,876.90	60,088,000.00	53,186,415.22	1,098,400.00	4,684,307.88
PS		130,011,000.00	0.00	130,011,000.00	69,933,000.00	0.00	0.00	0.00	69,933,000.00	17,309,480.48	24,971,578.47	0.00	0.00	42,281,058.95	17,309,480.48	24,971,578.47	0.00	0.00	42,281,058.95	60,088,000.00	27,641,941.05	0.00	0.00
MOOE		37,158,000.00	0.00	37,158,000.00	37,158,000.00	0.00	0.00	0.00	37,158,000.00	4,672,472.93	8,868,832.50	0.00	0.00	13,541,305.83	3,411,198.05	8,119,619.50	0.00	0.00	11,530,817.55	0.00	23,616,694.17	0.00	2,010,487.88
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.00	3,772,220.00	0.00	0.00	3,772,220.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,760.00	1,098,400.00	2,673,820.00
Support to Operations	2000000000000000	47,422,000.00	(30,000,000.00)	17,422,000.00	47,422,000.00	(30,000,000.00)	0.00	0.00	17,422,000.00	1,780,235.06	3,404,640.38	0.00	0.00	5,184,875.44	1,780,235.06	3,067,029.38	0.00	0.00	4,847,264.44	0.00	12,237,124.55	0.00	337,611.00
Auxiliary Services	200000100001000	17,422,000.00	0.00	17,422,000.00	17,422,000.00	0.00	0.00	0.00	17,422,000.00	1,780,235.06	3,404,640.38	0.00	0.00	5,184,875.44	1,780,235.06	3,067,029.38	0.00	0.00	4,847,264.44	0.00	12,237,124.55	0.00	337,611.00
PS		12,650,000.00	0.00	12,650,000.00	12,650,000.00	0.00	0.00	0.00	12,650,000.00	1,626,653.35	2,585,999.41	0.00	0.00	4,212,652.76	1,626,653.35	2,248,389.41	0.00	0.00	3,875,041.76	0.00	8,437,347.24	0.00	337,611.00
MOOE		4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	153,981.71	818,640.97	0.00	0.00	972,222.68	153,981.71	818,640.97	0.00	0.00	972,222.68	0.00	3,799,777.32	0.00	0.00
Project(s)		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	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	0.00
Locally-Funded Project(s)		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	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	0.00
Continuation of the Construction of the Men's Dorm Annex	200000200004000	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	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	0.00
CO		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	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	0.00
Sub-Total, Support to Operations		47,422,000.00	(30,000,000.00)	17,422,000.00	47,422,000.00	(30,000,000.00)	0.00	0.00	17,422,000.00	1,780,235.06	3,404,640.38	0.00	0.00	5,184,875.44	1,780,235.06	3,067,029.38	0.00	0.00	4,847,264.44	0.00	12,237,124.55	0.00	337,611.00
PS		12,650,000.00	0.00	12,650,000.00	12,650,000.00	0.00	0.00	0.00	12,650,000.00	1,626,653.35	2,585,999.41	0.00	0.00	4,212,652.76	1,626,653.35	2,248,389.41	0.00	0.00	3,875,041.76	0.00	8,437,347.24	0.00	337,611.00
MOOE		4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	153,981.71	818,640.97	0.00	0.00	972,222.68	153,981.71	818,640.97	0.00	0.00	972,222.68	0.00	3,799,777.32	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	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	0.00
Operations	3000000000000000	528,616,000.00	0.00	528,616,000.00	472,337,920.00	0.00	0.00	0.00	472,337,920.00	86,055,264.27	169,395,571.58	0.00	0.00	255,411,835.85	80,707,764.27	123,114,434.58	0.00	0.00	203,822,198.85	56,278,080.00	216,526,084.15	49,641,920.00	1,947,717.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of		492,998,000.00	0.00	492,998,000.00	436,719,920.00	0.00	0.00	0.00	436,719,920.00	81,057,164.64	162,468,203.71	0.00	0.00	243,525,368.35	75,709,664.64	116,422,140.21	0.00	0.00	192,131,804.85	56,278,080.00	193,194,551.65	49,641,920.00	1,751,843.50

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(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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	17	18	19	20=(16+17+18+19)	21	22	23	24
poor but deserving students to qualify tertiary education increased		492,998,000.00	0.00	492,998,000.00	436,719,920.00	0.00	0.00	0.00	436,719,920.00	81,057,164.64	162,468,203.71	0.00	0.00	243,525,368.35	75,709,664.64	116,422,140.21	0.00	0.00	192,131,804.85	56,278,080.00	193,194,551.65	49,641,920.00	1,751,643.50
HIGHER EDUCATION PROGRAM		383,078,000.00	0.00	383,078,000.00	383,078,000.00	0.00	0.00	0.00	383,078,000.00	81,057,164.64	112,826,283.71	0.00	0.00	193,883,448.35	75,709,664.64	116,422,140.21	0.00	0.00	192,131,804.85	0.00	189,194,551.65	0.00	1,751,643.50
Provision of Higher Education Services	310100100001000	351,363,000.00	0.00	351,363,000.00	351,363,000.00	0.00	0.00	0.00	351,363,000.00	73,708,982.34	104,759,487.01	0.00	0.00	178,468,469.35	73,708,982.34	104,759,487.01	0.00	0.00	178,468,469.35	0.00	172,894,530.65	0.00	0.00
PS		16,715,000.00	0.00	16,715,000.00	16,715,000.00	0.00	0.00	0.00	16,715,000.00	2,000,682.30	6,173,796.70	0.00	0.00	8,174,479.00	2,000,682.30	5,420,153.20	0.00	0.00	7,420,835.50	0.00	8,540,521.00	0.00	753,643.50
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	5,347,500.00	1,693,000.00	0.00	0.00	7,240,500.00	0.00	6,242,500.00	0.00	0.00	6,242,500.00	0.00	7,759,500.00	0.00	898,000.00
CD		109,920,000.00	0.00	109,920,000.00	53,641,920.00	0.00	0.00	0.00	53,641,920.00	0.00	49,641,920.00	0.00	0.00	49,641,920.00	0.00	0.00	0.00	0.00	0.00	56,278,080.00	4,000,000.00	49,641,920.00	0.00
Project(s)		109,920,000.00	0.00	109,920,000.00	53,641,920.00	0.00	0.00	0.00	53,641,920.00	0.00	49,641,920.00	0.00	0.00	49,641,920.00	0.00	0.00	0.00	0.00	0.00	56,278,080.00	4,000,000.00	49,641,920.00	0.00
Locally-Funded Project(s)		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		105,920,000.00	0.00	105,920,000.00	49,641,920.00	0.00	0.00	0.00	49,641,920.00	0.00	49,641,920.00	0.00	0.00	49,641,920.00	0.00	0.00	0.00	0.00	0.00	56,278,080.00	0.00	49,641,920.00	0.00
Free Higher Education	310100200028000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Tulong Dunong Program	310100200031000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Financial Assistance to Athletes and Athletic Program	310100200034000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		27,952,000.00	0.00	27,952,000.00	27,952,000.00	0.00	0.00	0.00	27,952,000.00	4,021,603.33	5,166,835.22	0.00	0.00	9,188,438.55	4,021,603.33	5,010,216.72	0.00	0.00	9,031,820.05	0.00	18,763,591.45	0.00	156,618.50
OO : Higher education research improved to promote economic productivity and innovation		15,998,000.00	0.00	15,998,000.00	15,998,000.00	0.00	0.00	0.00	15,998,000.00	2,732,209.28	2,449,992.69	0.00	0.00	5,182,201.97	2,732,209.28	2,449,992.69	0.00	0.00	5,182,201.97	0.00	10,815,798.03	0.00	0.00
ADVANCED EDUCATION PROGRAM		15,998,000.00	0.00	15,998,000.00	15,998,000.00	0.00	0.00	0.00	15,998,000.00	2,732,209.28	2,449,992.69	0.00	0.00	5,182,201.97	2,732,209.28	2,449,992.69	0.00	0.00	5,182,201.97	0.00	10,815,798.03	0.00	0.00
Provision of Advanced Education Services	320100100001000	12,820,000.00	0.00	12,820,000.00	12,820,000.00	0.00	0.00	0.00	12,820,000.00	2,588,360.22	1,796,309.00	0.00	0.00	4,384,669.22	2,588,360.22	1,796,309.00	0.00	0.00	4,384,669.22	0.00	8,435,330.78	0.00	0.00
PS		3,178,000.00	0.00	3,178,000.00	3,178,000.00	0.00	0.00	0.00	3,178,000.00	143,849.06	653,683.69	0.00	0.00	797,532.75	143,849.06	653,683.69	0.00	0.00	797,532.75	0.00	2,380,467.25	0.00	0.00
MOOE		11,954,000.00	0.00	11,954,000.00	11,954,000.00	0.00	0.00	0.00	11,954,000.00	1,289,394.05	2,716,842.53	0.00	0.00	4,006,236.58	1,289,394.05	2,560,224.03	0.00	0.00	3,849,618.08	0.00	7,947,763.42	0.00	156,618.50
RESEARCH PROGRAM		11,954,000.00	0.00	11,954,000.00	11,954,000.00	0.00	0.00	0.00	11,954,000.00	1,289,394.05	2,716,842.53	0.00	0.00	4,006,236.58	1,289,394.05	2,560,224.03	0.00	0.00	3,849,618.08	0.00	7,947,763.42	0.00	156,618.50
Conduct of Research Services	320200100001000	8,211,000.00	0.00	8,211,000.00	8,211,000.00	0.00	0.00	0.00	8,211,000.00	1,014,074.67	1,669,109.67	0.00	0.00	2,683,184.34	1,014,074.67	1,669,109.67	0.00	0.00	2,683,184.34	0.00	5,527,816.56	0.00	0.00
PS		3,743,000.00	0.00	3,743,000.00	3,743,000.00	0.00	0.00	0.00	3,743,000.00	215,319.38	1,047,733.86	0.00	0.00	1,263,053.24	275,319.38	891,115.36	0.00	0.00	1,166,434.74	0.00	2,419,946.76	0.00	156,618.50
MOOE		7,666,000.00	0.00	7,666,000.00	7,666,000.00	0.00	0.00	0.00	7,666,000.00	976,495.30	1,721,532.65	0.00	0.00	2,698,028.55	976,495.30	1,682,077.65	0.00	0.00	2,698,028.55	0.00	4,967,971.05	0.00	39,455.00
OO : Community engagement increased		7,666,000.00	0.00	7,666,000.00	7,666,000.00	0.00	0.00	0.00	7,666,000.00	976,495.30	1,721,532.65	0.00	0.00	2,698,028.55	976,495.30	1,682,077.65	0.00	0.00	2,698,028.55	0.00	4,967,971.05	0.00	39,455.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,077,000.00	0.00	4,077,000.00	4,077,000.00	0.00	0.00	0.00	4,077,000.00	734,220.52	1,026,062.22	0.00	0.00	1,760,282.74	734,220.52	1,026,062.22	0.00	0.00	1,760,282.74	0.00	2,316,717.26	0.00	0.00
Provision of Extension Services	330100100001000	3,589,000.00	0.00	3,589,000.00	3,589,000.00	0.00	0.00	0.00	3,589,000.00	242,275.78	695,470.43	0.00	0.00	937,746.21	242,275.78	696,015.43	0.00	0.00	937,746.21	0.00	2,651,253.79	0.00	39,455.00
PS		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	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9-(-37)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		528,616,000.00	0.00	528,616,000.00	472,337,920.00	0.00	0.00	0.00	472,337,920.00	86,055,264.27	169,356,571.59	0.00	0.00	255,411,835.85	80,707,764.27	123,114,434.59	0.00	0.00	203,822,198.85	56,278,080.00	216,926,084.15	49,641,920.00	1,947,717.00
PS		376,471,000.00	0.00	376,471,000.00	376,471,000.00	0.00	0.00	0.00	376,471,000.00	78,045,637.75	109,250,966.90	0.00	0.00	187,296,604.65	78,045,637.75	109,250,966.90	0.00	0.00	187,296,604.65	0.00	189,174,395.35	0.00	0.00
MOOE		137,145,000.00	0.00	137,145,000.00	80,866,920.00	0.00	0.00	0.00	80,866,920.00	2,662,126.52	58,212,604.68	0.00	0.00	60,874,731.20	2,662,126.52	7,620,967.68	0.00	0.00	10,283,094.20	56,278,080.00	19,992,189.80	49,641,920.00	949,717.00
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	5,347,500.00	1,893,000.00	0.00	0.00	7,240,500.00	0.00	6,242,500.00	0.00	0.00	6,242,500.00	0.00	7,759,500.00	0.00	998,000.00
Sub-Total, I. Agency Specific Budget		748,907,000.00	(30,000,000.00)	718,907,000.00	632,540,920.00	(30,000,000.00)	0.00	0.00	602,540,920.00	109,817,452.74	210,373,843.33	0.00	0.00	320,181,296.07	103,208,677.86	159,272,662.33	0.00	0.00	262,481,340.19	116,368,080.00	282,349,623.93	50,740,320.00	6,969,635.88
PS		519,132,000.00	0.00	519,132,000.00	459,044,000.00	0.00	0.00	0.00	459,044,000.00	96,981,771.58	136,808,544.78	0.00	0.00	233,790,316.36	96,981,771.58	136,470,933.78	0.00	0.00	233,452,705.36	60,088,000.00	225,253,683.64	0.00	337,611.00
MOOE		179,075,000.00	0.00	179,075,000.00	122,796,920.00	0.00	0.00	0.00	122,796,920.00	7,488,181.16	67,500,078.55	0.00	0.00	75,388,259.71	6,226,905.28	16,559,238.55	0.00	0.00	22,786,134.83	56,278,080.00	47,408,660.29	49,641,920.00	2,960,204.88
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		50,700,000.00	(30,000,000.00)	20,700,000.00	50,700,000.00	(30,000,000.00)	0.00	0.00	20,700,000.00	5,347,500.00	5,665,220.00	0.00	0.00	11,012,720.00	0.00	6,242,500.00	0.00	0.00	6,242,500.00	0.00	9,587,260.00	1,098,400.00	3,671,820.00
II. Automatic Appropriations		40,736,000.00	0.00	40,736,000.00	40,736,000.00	0.00	0.00	0.00	40,736,000.00	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	0.00	19,933,614.94	0.00	0.00
Specific Budgets of National Government Agencies		40,736,000.00	0.00	40,736,000.00	40,736,000.00	0.00	0.00	0.00	40,736,000.00	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	0.00	19,933,614.94	0.00	0.00
Retirement and Life Insurance Premiums		40,736,000.00	0.00	40,736,000.00	40,736,000.00	0.00	0.00	0.00	40,736,000.00	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	0.00	19,933,614.94	0.00	0.00
PS		40,736,000.00	0.00	40,736,000.00	40,736,000.00	0.00	0.00	0.00	40,736,000.00	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	0.00	19,933,614.94	0.00	0.00
Sub-total II. Automatic Appropriations		40,736,000.00	0.00	40,736,000.00	40,736,000.00	0.00	0.00	0.00	40,736,000.00	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	0.00	19,933,614.94	0.00	0.00
PS		40,736,000.00	0.00	40,736,000.00	40,736,000.00	0.00	0.00	0.00	40,736,000.00	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	10,126,390.70	10,675,994.36	0.00	0.00	20,802,385.06	0.00	19,933,614.94	0.00	0.00
MOOE		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	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
III. Special Purpose Fund		0.00	14,133,791.00	14,133,791.00	0.00	14,133,791.00	0.00	0.00	14,133,791.00	0.00	14,133,788.46	0.00	0.00	14,133,788.46	0.00	14,133,788.46	0.00	0.00	14,133,788.46	0.00	2.54	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,677,602.00	13,677,602.00	0.00	13,677,602.00	0.00	0.00	13,677,602.00	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	1.62	0.00	0.00
PS		0.00	13,677,602.00	13,677,602.00	0.00	13,677,602.00	0.00	0.00	13,677,602.00	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	1.62	0.00	0.00
Pension and Gratuity Fund		0.00	456,189.00	456,189.00	0.00	456,189.00	0.00	0.00	456,189.00	0.00	456,188.08	0.00	0.00	456,188.08	0.00	456,188.08	0.00	0.00	456,188.08	0.00	0.92	0.00	0.00
PS		0.00	456,189.00	456,189.00	0.00	456,189.00	0.00	0.00	456,189.00	0.00	456,188.08	0.00	0.00	456,188.08	0.00	456,188.08	0.00	0.00	456,188.08	0.00	0.92	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	14,133,791.00	14,133,791.00	0.00	14,133,791.00	0.00	0.00	14,133,791.00	0.00	14,133,788.46	0.00	0.00	14,133,788.46	0.00	14,133,788.46	0.00	0.00	14,133,788.46	0.00	2.54	0.00	0.00
PS		0.00	14,133,791.00	14,133,791.00	0.00	14,133,791.00	0.00	0.00	14,133,791.00	0.00	14,133,788.46	0.00	0.00	14,133,788.46	0.00	14,133,788.46	0.00	0.00	14,133,788.46	0.00	2.54	0.00	0.00
MOOE		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	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00
GRAND TOTAL		789,643,000.00	(15,866,209.00)	773,776,791.00	673,276,920.00	(15,866,209.00)	0.00	0.00	657,410,711.00	119,943,843.44	235,183,626.19	0.00	0.00	355,127,469.59	113,335,668.56	184,082,445.19	0.00	0.00	297,417,613.71	116,368,080.00	302,283,241.41	50,740,320.00	6,969,635.88
PS		559,858,000.00	14,133,791.00	574,001,791.00	499,760,000.00	14,133,791.00	0.00	0.00	513,913,791.00	107,108,162.28	161,618,327.60	0.00	0.00	268,726,489.88	107,106,162.28	161,280,716.60	0.00	0.00	268,386,878.88	60,088,000.00	245,187,301.12	0.00	337,611.00
MOOE		179,075,000.00	0.00	179,075,000.00	122,796,920.00	0.00	0.00	0.00	122,796,920.00	7,488,181.16	67,500,078.55	0.00	0.00	75,388,259.71	6,226,905.28	16,559,238.55	0.00	0.00	22,786,134.83	56,278,080.00	47,408,660.29	49,641,920.00	2,960,204.88

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 000000
 Fund 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-17))-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		50,700,000.00	(30,000,000.00)	20,700,000.00	50,700,000.00	(30,000,000.00)	0.00	0.00	20,700,000.00	5,347,500.00	5,665,220.00	0.00	0.00	11,012,720.00	0.00	6,242,500.00	0.00	0.00	6,242,500.00	0.00	9,687,280.00	1,098,400.00	3,671,820.00
Recapitulation by OO:																							
I. Agency Specific Budget		528,616,000.00	0.00	528,616,000.00	472,337,920.00	0.00	0.00	0.00	472,337,920.00	86,055,264.27	169,356,571.58	0.00	0.00	255,411,835.85	80,707,784.27	123,114,434.58	0.00	0.00	203,822,198.85	56,278,080.00	216,926,094.15	49,641,920.00	1,947,717.00
ADVANCED EDUCATION PROGRAM		15,998,000.00	0.00	15,998,000.00	15,998,000.00	0.00	0.00	0.00	15,998,000.00	2,732,209.28	2,449,992.69	0.00	0.00	5,182,201.97	2,732,209.28	2,449,992.69	0.00	0.00	5,182,201.97	0.00	10,815,788.03	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,666,000.00	0.00	7,666,000.00	7,666,000.00	0.00	0.00	0.00	7,666,000.00	976,496.30	1,721,532.65	0.00	0.00	2,698,028.95	976,496.30	1,682,077.65	0.00	0.00	2,658,573.95	0.00	4,957,971.05	0.00	39,455.00
RESEARCH PROGRAM		11,954,000.00	0.00	11,954,000.00	11,954,000.00	0.00	0.00	0.00	11,954,000.00	1,289,394.05	2,716,842.53	0.00	0.00	4,006,236.58	1,289,394.05	2,560,224.03	0.00	0.00	3,849,618.08	0.00	7,947,763.42	0.00	156,618.50
HIGHER EDUCATION PROGRAM		492,998,000.00	0.00	492,998,000.00	436,719,920.00	0.00	0.00	0.00	436,719,920.00	81,057,164.64	162,468,203.71	0.00	0.00	243,525,368.35	75,709,664.64	116,422,140.21	0.00	0.00	192,131,804.85	56,278,080.00	193,194,551.65	49,641,920.00	1,751,643.50

Certified Correct:
 LARRAINE U. AGUIMATANG, DBA
 Budget Officer IV
 Date: July 19, 2024 04:10 PM

Certified Correct:
 RINO C. REYES, CPA
 Director, Financial Services
 Date: July 19, 2024 04:10 PM

Recommended Approval By:
 ALBERT F. TEJERO, CPA, MBA
 Vice President for Finance and Administration
 Date: July 19, 2024 04:14 PM

Approved By:
 ERWIN P. CADORNA, PhD
 SUC President IV
 Date: July 19, 2024 04:16 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Northern Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 08 014 0000000
Fund 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Allotments		Adjustments		Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
Unreleased Appropriations		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00	0.00	
Agency Specific Budget		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00	0.00	
General Administration and Support	1000000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200026000	47,199,075.00	0.00	47,199,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		47,199,075.00	0.00	47,199,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200031000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200032000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[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]

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-10)-9+10]	12	13	14	15	16=(12+13+14)	17	18	19	20	21=(17+18+19)	22=(5-11)	23=(11-16)	24	25	
Sub-Total, I. Agency Specific Budget		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00	
PS		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	0.00	0.00	0.00	0.00	
MOOE		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	3,605,877.38	0.00	0.00	0.00	3,605,877.38	58,233.65	1,499,422.38	0.00	0.00	1,557,656.03	58,233.65	34,012.47	0.00	0.00	92,246.12	0.00	2,048,221.35	1,465,409.91	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,605,877.38	0.00	0.00	0.00	3,605,877.38	58,233.65	1,499,422.38	0.00	0.00	1,557,656.03	58,233.65	34,012.47	0.00	0.00	92,246.12	0.00	2,048,221.35	1,465,409.91	0.00	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	1,215.46	0.00	0.00	0.00	1,215.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.46	0.00	0.00	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	1,215.46	0.00	0.00	0.00	1,215.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.46	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,215.46	0.00	0.00	0.00	1,215.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.46	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,215.46	0.00	0.00	0.00	1,215.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.46	0.00	0.00	
PS		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	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,215.46	0.00	0.00	0.00	1,215.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.46	0.00	0.00	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	302,618.95	0.00	0.00	0.00	302,618.95	58,233.65	34,012.47	0.00	0.00	92,246.12	58,233.65	34,012.47	0.00	0.00	92,246.12	0.00	210,372.83	0.00	0.00	
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	302,618.95	0.00	0.00	0.00	302,618.95	58,233.65	34,012.47	0.00	0.00	92,246.12	58,233.65	34,012.47	0.00	0.00	92,246.12	0.00	210,372.83	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	173.63	0.00	0.00	0.00	173.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.63	0.00	0.00	
CO		0.00	0.00	0.00	0.00	302,445.32	0.00	0.00	0.00	302,445.32	58,233.65	34,012.47	0.00	0.00	92,246.12	58,233.65	34,012.47	0.00	0.00	92,246.12	0.00	210,199.20	0.00	0.00	
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	302,618.95	0.00	0.00	0.00	302,618.95	58,233.65	34,012.47	0.00	0.00	92,246.12	58,233.65	34,012.47	0.00	0.00	92,246.12	0.00	210,372.83	0.00	0.00	
PS		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	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	173.63	0.00	0.00	0.00	173.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.63	0.00	0.00	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	302,445.32	0.00	0.00	0.00	302,445.32	58,233.65	34,012.47	0.00	0.00	92,246.12	58,233.65	34,012.47	0.00	0.00	92,246.12	0.00	210,199.20	0.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	3,302,042.97	0.00	0.00	0.00	3,302,042.97	0.00	1,465,409.91	0.00	0.00	1,465,409.91	0.00	0.00	0.00	0.00	0.00	0.00	1,836,633.06	1,465,409.91	0.00	
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	3,301,604.27	0.00	0.00	0.00	3,301,604.27	0.00	1,465,409.91	0.00	0.00	1,465,409.91	0.00	0.00	0.00	0.00	0.00	0.00	1,836,194.36	1,465,409.91	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,301,604.27	0.00	0.00	0.00	3,301,604.27	0.00	1,465,409.91	0.00	0.00	1,465,409.91	0.00	0.00	0.00	0.00	0.00	0.00	1,836,194.36	1,465,409.91	0.00	
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	2,572,122.71	0.00	0.00	0.00	2,572,122.71	0.00	1,465,409.91	0.00	0.00	1,465,409.91	0.00	0.00	0.00	0.00	0.00	0.00	1,106,712.80	1,465,409.91	0.00	
MOOE		0.00	0.00	0.00	0.00	79.97	0.00	0.00	0.00	79.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.97	0.00	0.00	
CO		0.00	0.00	0.00	0.00	2,572,042.74	0.00	0.00	0.00	2,572,042.74	0.00	1,465,409.91	0.00	0.00	1,465,409.91	0.00	0.00	0.00	0.00	0.00	0.00	1,106,632.83	1,465,409.91	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	729,481.56	0.00	0.00	0.00	729,481.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,481.56	0.00	0.00	
Financial Assistance to Athletes	310100200033000	0.00	0.00	0.00	0.00	729,481.56	0.00	0.00	0.00	729,481.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,481.56	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 014 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAACS 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7+(-18)-9+10)	12	13	14	15	16=(12+13+14)	17	18	19	20	21=(17+18+19)	22=(5-11)	23=(11-16)	24	25
MOOE		0.00	0.00	0.00	0.00	729,481.59	0.00	0.00	0.00	729,481.59	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
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	432.25	0.00	0.00	0.00	432.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.25	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	249.80	0.00	0.00	0.00	249.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.80	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	249.80	0.00	0.00	0.00	249.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.80	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	249.80	0.00	0.00	0.00	249.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.80	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	182.45	0.00	0.00	0.00	182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.45	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	182.45	0.00	0.00	0.00	182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	182.45	0.00	0.00	0.00	182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.45	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	6.45	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	6.45	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	6.45	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	6.45	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,302,042.97	0.00	0.00	0.00	3,302,042.97	0.00	1,465,409.91	0.00	0.00	1,465,409.91	0.00	0.00	0.00	0.00	0.00	0.00	1,836,633.06	1,465,409.91	0.00
PS		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	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	730,000.23	0.00	0.00	0.00	730,000.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.23	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,572,042.74	0.00	0.00	0.00	2,572,042.74	0.00	1,465,409.91	0.00	0.00	1,465,409.91	0.00	0.00	0.00	0.00	0.00	0.00	1,105,632.83	1,465,409.91	0.00
Sub-Total, I, Agency Specific Budget		0.00	0.00	0.00	0.00	3,605,877.38	0.00	0.00	0.00	3,605,877.38	0.00	1,498,422.38	0.00	0.00	1,557,856.03	58,233.65	34,812.47	0.00	0.00	92,246.12	0.00	2,048,221.35	1,465,409.91	0.00
PS		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	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	731,389.32	0.00	0.00	0.00	731,389.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,389.32	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,874,488.06	0.00	0.00	0.00	2,874,488.06	58,233.65	1,498,422.38	0.00	0.00	1,557,656.03	58,233.65	34,812.47	0.00	0.00	92,246.12	0.00	1,316,832.03	1,465,409.91	0.00
GRAND TOTAL		53,499,075.00	0.00	53,499,075.00	47,199,075.00	3,605,877.38	0.00	0.00	0.00	50,804,952.38	58,233.65	48,698,497.38	0.00	0.00	48,756,731.83	58,233.65	47,233,887.47	0.00	0.00	47,291,321.12	6,300,000.00	2,048,221.35	1,465,409.91	0.00
PS		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	0.00	0.00	0.00	0.00
MOOE		53,499,075.00	0.00	53,499,075.00	47,199,075.00	731,389.32	0.00	0.00	0.00	47,930,464.32	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	731,389.32	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,874,488.06	0.00	0.00	0.00	2,874,488.06	58,233.65	1,498,422.38	0.00	0.00	1,557,656.03	58,233.65	34,812.47	0.00	0.00	92,246.12	0.00	1,316,832.03	1,465,409.91	0.00
Recapitulation by OO:																								
Unreleased Appropriations		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00
I, Agency Specific Budget		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		53,499,075.00	0.00	53,499,075.00	47,199,075.00	0.00	0.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	0.00	47,199,075.00	0.00	0.00	47,199,075.00	6,300,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	3,302,042.97	0.00	0.00	0.00	3,302,042.97	0.00	1,465,409.91	0.00	0.00	1,465,409.91	0.00	0.00	0.00	0.00	0.00	0.00	1,836,633.06	1,465,409.91	0.00
I, Agency Specific Budget		0.00	0.00	0.00	0.00	3,302,042.97	0.00	0.00	0.00	3,302,042.97	0.00	1,465,409.91	0.00	0.00	1,465,409.91	0.00	0.00	0.00	0.00	0.00	0.00	1,836,633.06	1,465,409.91	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,301,604.27	0.00	0.00	0.00	3,301,604.27	0.00	1,465,409.91	0.00	0.00	1,465,409.91	0.00	0.00	0.00	0.00	0.00	0.00	1,836,194.36	1,465,409.91	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments		Allotments		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-)8]-9+10]	12	13	14	15	16=(12+13+14)	17	18	19	20	21=(17+18+19)	22=[5-11]	23=[11-16]	24	25	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	249.80	0.00	0.00	0.00	249.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.80	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	182.45	0.00	0.00	0.00	182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.45	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	6.45	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	0.00	0.00	

Certified Correct:
 LARRAINE U. AGUIMATANG, DBA
 Budget Officer IV
 Date: July 19, 2024 04:10 PM

Certified Correct:
 RINO C. REYES, CPA
 Director, Financial Services
 Date: July 19, 2024 04:10 PM

Recommendation Approval By:
 ALBERT R. SIERO, CPA, MBA
 Vice President for Finance and Administration
 Date: July 19, 2024 04:14 PM

Approved By:
 ERWIN F. CADORNA, PhD
 SUC President IV
 Date: July 19, 2024 04:16 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 000000
 Fund 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									Allotments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)		Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
			4	5=(3+4)			6	7																8	9	10=(6+(-7)+8+9)
SUMMARY		789,643,000.00	(15,866,209.00)	773,776,791.00	673,276,920.00	(15,866,209.00)	0.00	0.00	0.00	657,410,711.00	119,943,843.44	235,193,626.15	0.00	0.00	355,127,469.59	113,335,068.55	184,082,445.15	0.00	0.00	297,417,513.71	116,365,000.00	302,293,241.41	50,740,320.00	6,989,635.88		
A. AGENCY SPECIFIC BUDGET		748,907,000.00	(30,000,000.00)	718,907,000.00	632,540,920.00	(30,000,000.00)	0.00	0.00	0.00	602,540,920.00	109,617,452.74	210,373,843.33	0.00	0.00	320,191,296.07	103,208,677.85	159,272,662.33	0.00	0.00	292,481,340.19	116,366,080.00	282,349,623.93	50,740,320.00	6,989,635.88		
Personnel Services		518,132,000.00	0.00	518,132,000.00	459,044,000.00	0.00	0.00	0.00	0.00	459,044,000.00	96,881,771.58	136,808,544.78	0.00	0.00	233,790,316.36	96,881,771.58	136,808,544.78	0.00	0.00	233,790,316.36	60,088,000.00	225,253,683.64	0.00	0.00		
Salaries and Wages		357,116,000.00	(1,118,129.00)	355,997,871.00	357,116,000.00	(1,118,129.00)	0.00	0.00	0.00	355,997,871.00	86,752,644.07	94,942,461.35	0.00	0.00	181,695,105.42	86,752,644.07	94,942,461.35	0.00	0.00	181,695,105.42	0.00	174,302,765.58	0.00	0.00		
Salaries and Wages - Regular	5010101000	339,479,000.00	(1,118,129.00)	338,360,871.00	339,479,000.00	(1,118,129.00)	0.00	0.00	0.00	338,360,871.00	83,998,508.91	85,156,158.88	0.00	0.00	169,154,667.79	83,998,508.91	85,156,158.88	0.00	0.00	169,154,667.79	0.00	169,206,203.21	0.00	0.00		
Basic Salary - Civilian	5010101001	339,479,000.00	(1,118,129.00)	338,360,871.00	339,479,000.00	(1,118,129.00)	0.00	0.00	0.00	338,360,871.00	83,998,508.91	85,156,158.88	0.00	0.00	169,154,667.79	83,998,508.91	85,156,158.88	0.00	0.00	169,154,667.79	0.00	169,206,203.21	0.00	0.00		
Salaries and Wages - Casual/Contractual	5010102000	17,637,000.00	0.00	17,637,000.00	17,637,000.00	0.00	0.00	0.00	0.00	17,637,000.00	2,754,135.16	9,786,302.47	0.00	0.00	12,540,437.63	2,754,135.16	9,786,302.47	0.00	0.00	12,540,437.63	0.00	5,095,562.37	0.00	0.00		
Other Compensation		30,282,000.00	1,118,129.00	31,400,129.00	30,282,000.00	1,118,129.00	0.00	0.00	0.00	31,400,129.00	7,462,287.17	37,290,912.56	0.00	0.00	44,753,199.73	7,462,287.17	37,290,912.56	0.00	0.00	44,753,199.73	0.00	46,956,929.27	0.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	14,880,000.00	0.00	14,880,000.00	14,880,000.00	0.00	0.00	0.00	0.00	14,880,000.00	3,872,363.54	4,009,636.27	0.00	0.00	7,881,999.81	3,872,363.54	4,009,636.27	0.00	0.00	7,881,999.81	0.00	6,998,000.19	0.00	0.00		
PERA - Civilian	5010201001	14,880,000.00	0.00	14,880,000.00	14,880,000.00	0.00	0.00	0.00	0.00	14,880,000.00	3,872,363.54	4,009,636.27	0.00	0.00	7,881,999.81	3,872,363.54	4,009,636.27	0.00	0.00	7,881,999.81	0.00	6,998,000.19	0.00	0.00		
Representation Allowance (RA)	5010202000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	47,600.00	70,600.00	0.00	0.00	117,500.00	47,600.00	70,600.00	0.00	0.00	117,500.00	0.00	134,500.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	45,000.00	62,250.00	0.00	0.00	107,250.00	45,000.00	62,250.00	0.00	0.00	107,250.00	0.00	143,750.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	45,000.00	62,250.00	0.00	0.00	107,250.00	45,000.00	62,250.00	0.00	0.00	107,250.00	0.00	143,750.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	3,720,000.00	718,000.00	4,438,000.00	3,720,000.00	718,000.00	0.00	0.00	0.00	4,438,000.00	469,000.00	3,969,000.00	0.00	0.00	4,438,000.00	469,000.00	3,969,000.00	0.00	0.00	4,438,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	3,720,000.00	718,000.00	4,438,000.00	3,720,000.00	718,000.00	0.00	0.00	0.00	4,438,000.00	469,000.00	3,969,000.00	0.00	0.00	4,438,000.00	469,000.00	3,969,000.00	0.00	0.00	4,438,000.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	224,000.00	224,000.00	36,150.00	0.00	0.00	59,000.00	22,850.00	36,150.00	0.00	0.00	59,000.00	0.00	165,000.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	224,000.00	22,850.00	36,150.00	0.00	0.00	59,000.00	22,850.00	36,150.00	0.00	0.00	59,000.00	0.00	165,000.00	0.00	0.00		
Laundry Allowance (LA)	5010206000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	3,115.84	4,929.45	0.00	0.00	8,045.29	3,115.84	4,929.45	0.00	0.00	8,045.29	0.00	22,954.71	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	3,115.84	4,929.45	0.00	0.00	8,045.29	3,115.84	4,929.45	0.00	0.00	8,045.29	0.00	22,954.71	0.00	0.00		
Honoraria	5010210000	6,479,000.00	0.00	6,479,000.00	6,479,000.00	0.00	0.00	0.00	0.00	6,479,000.00	2,805,640.69	148,846.44	0.00	0.00	2,954,487.13	2,805,640.69	148,846.44	0.00	0.00	2,954,487.13	0.00	3,024,112.67	0.00	0.00		
Honoraria - Civilian	5010210001	6,479,000.00	0.00	6,479,000.00	6,479,000.00	0.00	0.00	0.00	0.00	6,479,000.00	2,805,640.69	148,846.44	0.00	0.00	2,954,487.13	2,805,640.69	148,846.44	0.00	0.00	2,954,487.13	0.00	3,024,112.67	0.00	0.00		
Hazard Pay (HP)	5010211000	1,676,000.00	0.00	1,676,000.00	1,676,000.00	0.00	0.00	0.00	0.00	1,676,000.00	195,917.10	300,471.40	0.00	0.00	496,388.50	195,917.10	300,471.40	0.00	0.00	496,388.50	0.00	1,179,611.50	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,676,000.00	0.00	1,676,000.00	1,676,000.00	0.00	0.00	0.00	0.00	1,676,000.00	195,917.10	300,471.40	0.00	0.00	496,388.50	195,917.10	300,471.40	0.00	0.00	496,388.50	0.00	1,179,611.50	0.00	0.00		
Year End Bonus	5010214000	28,289,000.00	0.00	28,289,000.00	28,289,000.00	0.00	0.00	0.00	0.00	28,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,289,000.00	0.00	0.00		
Bonus - Civilian	5010214001	28,289,000.00	0.00	28,289,000.00	28,289,000.00	0.00	0.00	0.00	0.00	28,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,289,000.00	0.00	0.00		
Cash Gift	5010215000	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	28,289,000.00	400,129.00	28,689,129.00	28,289,000.00	400,129.00	0.00	0.00	0.00	28,689,129.00	0.00	28,689,129.00	0.00	0.00	28,689,129.00	0.00	28,689,129.00	0.00	0.00	28,689,129.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	28,289,000.00	400,129.00	28,689,129.00	28,289,000.00	400,129.00	0.00	0.00	0.00	28,689,129.00	0.00	28,689,129.00	0.00	0.00	28,689,129.00	0.00	28,689,129.00	0.00	0.00	28,689,129.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00		
Personnel Benefit Contributions		8,722,000.00	0.00	8,722,000.00	8,722,000.00	0.00	0.00	0.00	0.00	8,722,000.00	2,544,881.39	2,692,008.95	0.00	0.00	5,136,890.34	2,544,881.39	2,692,008.95	0.00	0.00	5,136,890.34	0.00	3,585,109.66	0.00	0.00		
Pay-IBIG Contributions	5010302000	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	0.00	744,000.00	323,400.00	353,822.69	0.00	0.00	677,222.69	323,400.00	353,82									

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
Training Expenses	5020201000	3,836,000.00	0.00	3,836,000.00	3,836,000.00	0.00	0.00	0.00	3,836,000.00	181,850.00	1,616,275.30	0.00	0.00	1,798,125.30	181,850.00	1,616,275.30	0.00	0.00	1,798,125.30	0.00	2,037,874.70	0.00	0.00	
Training Expenses	5020201002	3,836,000.00	0.00	3,836,000.00	3,836,000.00	0.00	0.00	0.00	3,836,000.00	181,850.00	1,616,275.30	0.00	0.00	1,798,125.30	181,850.00	1,616,275.30	0.00	0.00	1,798,125.30	0.00	2,037,874.70	0.00	0.00	
Supplies and Materials Expenses		17,264,000.00	0.00	17,264,000.00	17,264,000.00	0.00	0.00	0.00	17,264,000.00	764,955.89	4,538,891.25	0.00	0.00	5,303,837.14	764,955.89	2,502,340.25	0.00	0.00	3,267,236.14	0.00	11,960,162.86	0.00	2,036,541.00	
Office Supplies Expenses	5020301000	17,264,000.00	0.00	17,264,000.00	17,264,000.00	0.00	0.00	0.00	17,264,000.00	764,955.89	4,538,891.25	0.00	0.00	5,303,837.14	764,955.89	2,502,340.25	0.00	0.00	3,267,236.14	0.00	11,960,162.86	0.00	2,036,541.00	
Office Supplies Expenses	5020301002	17,264,000.00	0.00	17,264,000.00	17,264,000.00	0.00	0.00	0.00	17,264,000.00	764,955.89	4,538,891.25	0.00	0.00	5,303,837.14	764,955.89	2,502,340.25	0.00	0.00	3,267,236.14	0.00	11,960,162.86	0.00	2,036,541.00	
Utility Expenses		24,626,000.00	0.00	24,626,000.00	24,626,000.00	0.00	0.00	0.00	24,626,000.00	2,777,715.41	7,845,034.69	0.00	0.00	10,622,750.09	2,777,715.41	7,845,034.69	0.00	0.00	10,622,750.09	0.00	13,803,249.51	0.00	0.00	
Water Expenses	5020401000	3,429,000.00	0.00	3,429,000.00	3,429,000.00	0.00	0.00	0.00	3,429,000.00	337,086.99	525,364.04	0.00	0.00	862,451.03	337,086.99	525,364.04	0.00	0.00	862,451.03	0.00	2,566,548.97	0.00	0.00	
Electricity Expenses	5020402000	21,097,000.00	0.00	21,097,000.00	21,097,000.00	0.00	0.00	0.00	21,097,000.00	2,440,628.42	7,319,670.64	0.00	0.00	9,760,299.06	2,440,628.42	7,319,670.64	0.00	0.00	9,760,299.06	0.00	11,336,700.94	0.00	0.00	
Communication Expenses		4,826,000.00	0.00	4,826,000.00	4,826,000.00	0.00	0.00	0.00	4,826,000.00	674,619.84	701,196.99	0.00	0.00	1,375,816.83	674,619.84	701,196.99	0.00	0.00	1,375,816.83	0.00	3,450,183.17	0.00	0.00	
Telephone Expenses	5020502000	4,826,000.00	0.00	4,826,000.00	4,826,000.00	0.00	0.00	0.00	4,826,000.00	674,619.84	701,196.99	0.00	0.00	1,375,816.83	674,619.84	701,196.99	0.00	0.00	1,375,816.83	0.00	3,450,183.17	0.00	0.00	
Landline	5020502002	4,826,000.00	0.00	4,826,000.00	4,826,000.00	0.00	0.00	0.00	4,826,000.00	674,619.84	701,196.99	0.00	0.00	1,375,816.83	674,619.84	701,196.99	0.00	0.00	1,375,816.83	0.00	3,450,183.17	0.00	0.00	
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	34,231.05	42,875.87	0.00	0.00	77,106.92	34,231.05	42,875.87	0.00	0.00	77,106.92	0.00	102,893.98	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	34,231.05	42,875.87	0.00	0.00	77,106.92	34,231.05	42,875.87	0.00	0.00	77,106.92	0.00	102,893.98	0.00	0.00	
Professional Services		2,297,000.00	(36,350.00)	2,260,650.00	2,297,000.00	(36,350.00)	0.00	0.00	2,260,650.00	96,406.89	352,223.19	0.00	0.00	448,630.08	96,406.89	352,223.19	0.00	0.00	448,630.08	0.00	1,812,019.92	0.00	0.00	
Other Professional Services	5021199000	2,297,000.00	(36,350.00)	2,260,650.00	2,297,000.00	(36,350.00)	0.00	0.00	2,260,650.00	96,406.89	352,223.19	0.00	0.00	448,630.08	96,406.89	352,223.19	0.00	0.00	448,630.08	0.00	1,812,019.92	0.00	0.00	
General Services		3,153,000.00	0.00	3,153,000.00	3,153,000.00	0.00	0.00	0.00	3,153,000.00	1,423,809.48	218,205.80	0.00	0.00	1,642,015.28	1,423,809.48	218,205.80	0.00	0.00	1,642,015.28	0.00	389,740.40	0.00	1,261,274.88	
Other General Services	5021299000	3,153,000.00	0.00	3,153,000.00	3,153,000.00	0.00	0.00	0.00	3,153,000.00	1,423,809.48	218,205.80	0.00	0.00	1,642,015.28	1,423,809.48	218,205.80	0.00	0.00	1,642,015.28	0.00	389,740.40	0.00	1,261,274.88	
Other General Services	5021299009	3,153,000.00	0.00	3,153,000.00	3,153,000.00	0.00	0.00	0.00	3,153,000.00	1,423,809.48	218,205.80	0.00	0.00	1,642,015.28	1,423,809.48	218,205.80	0.00	0.00	1,642,015.28	0.00	389,740.40	0.00	1,261,274.88	
Repairs and Maintenance		1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	12,083.73	177,128.04	0.00	0.00	189,211.77	12,083.73	177,128.04	0.00	0.00	189,211.77	0.00	1,510,788.23	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Buildings	5021304001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and Office Equipment	5021305000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Office Equipment	5021305002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	12,063.73	177,128.04	0.00	0.00	189,211.77	12,063.73	177,128.04	0.00	0.00	189,211.77	0.00	210,788.23	0.00	0.00	
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	12,063.73	177,128.04	0.00	0.00	189,211.77	12,063.73	177,128.04	0.00	0.00	189,211.77	0.00	210,788.23	0.00	0.00	
Financial Assistance/Subsidy		107,920,000.00	0.00	107,920,000.00	51,641,920.00	0.00	0.00	0.00	51,641,920.00	0.00	49,641,920.00	0.00	0.00	49,641,920.00	0.00	0.00	0.00	0.00	0.00	0.00	56,278,080.00	2,000,000.00	49,641,920.00	0.00
Subsidies - Others	5021409000	107,920,000.00	0.00	107,920,000.00	51,641,920.00	0.00	0.00	0.00	51,641,920.00	0.00	49,641,920.00	0.00	0.00	49,641,920.00	0.00	0.00	0.00	0.00	0.00	0.00	56,278,080.00	2,000,000.00	49,641,920.00	0.00
Taxes, Insurance Premiums and Other Fees		2,620,000.00	0.00	2,620,000.00	2,620,000.00	0.00	0.00	0.00	2,620,000.00	657,182.87	84,203.49	0.00	0.00	741,386.36	657,182.87	84,203.49	0.00	0.00	741,386.36	0.00	1,878,613.64	0.00	0.00	
Taxes, Duties and Licenses	5021501000	2,620,000.00	0.00	2,620,000.00	2,620,000.00	0.00	0.00	0.00	2,620,000.00	657,182.87	84,203.49	0.00	0.00	741,386.36	657,182.87	84,203.49	0.00	0.00	741,386.36	0.00	1,878,613.64	0.00	0.00	
Taxes, Duties and Licenses	5021501001	2,620,000.00	0.00	2,620,000.00	2,620,000.00	0.00	0.00	0.00	2,620,000.00	657,182.87	84,203.49	0.00	0.00	741,386.36	657,182.87	84,203.49	0.00	0.00	741,386.36	0.00	1,878,613.64	0.00	0.00	
Other Maintenance and Operating Expenses		4,166,000.00	36,350.00	4,202,350.00	4,166,000.00	36,350.00	0.00	0.00	4,202,350.00	432,794.00	965,933.00	0.00	0.00	1,398,727.00	432,794.00	965,933.00	0.00	0.00	1,398,727.00	0.00	2,803,623.00	0.00	0.00	
Advertising Expenses	5029001000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	215,000.00	0.00	0.00	
Printing and Publication Expenses	5029002000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00	0.00	400,000.00	0.00	0.00	
Representation Expenses	5029003000	3,201,000.00	0.00	3,201,000.00	3,201,000.00	0.00	0.00	0.00	3,201,000.00	326,194.00	816,893.00	0.00												

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
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X Current Year Appropriations
 Supplemental Appropriations
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(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)

Particulars	UACS CODE	Appropriations			Allotments		Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-7))-9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		0.00	14,133,791.00	14,133,791.00	0.00	14,133,791.00	0.00	0.00	14,133,791.00	0.00	14,133,788.46	0.00	0.00	14,133,788.46	0.00	14,133,788.46	0.00	0.00	14,133,788.46	0.00	2.54	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,677,602.00	13,677,602.00	0.00	13,677,602.00	0.00	0.00	13,677,602.00	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	1.62	0.00	0.00
Other Compensation	5910200000	0.00	13,677,602.00	13,677,602.00	0.00	13,677,602.00	0.00	0.00	13,677,602.00	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	1.62	0.00	0.00
Other Bonuses and Allowances		0.00	13,677,602.00	13,677,602.00	0.00	13,677,602.00	0.00	0.00	13,677,602.00	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	1.62	0.00	0.00
Performance Based Bonus - Civilian	5010200104	0.00	13,677,602.00	13,677,602.00	0.00	13,677,602.00	0.00	0.00	13,677,602.00	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	13,677,600.38	0.00	0.00	13,677,600.38	0.00	1.62	0.00	0.00
Pension and Gratuity Fund		0.00	456,189.00	456,189.00	0.00	456,189.00	0.00	0.00	456,189.00	0.00	456,188.08	0.00	0.00	456,188.08	0.00	456,188.08	0.00	0.00	456,188.08	0.00	0.92	0.00	0.00
Other Personnel Benefits	5910400000	0.00	456,189.00	456,189.00	0.00	456,189.00	0.00	0.00	456,189.00	0.00	456,188.08	0.00	0.00	456,188.08	0.00	456,188.08	0.00	0.00	456,188.08	0.00	0.92	0.00	0.00
Terminal Leave Benefits		0.00	456,189.00	456,189.00	0.00	456,189.00	0.00	0.00	456,189.00	0.00	456,189.00	0.00	0.00	456,189.00	0.00	456,188.08	0.00	0.00	456,188.08	0.00	0.92	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	0.00	456,189.00	456,189.00	0.00	456,189.00	0.00	0.00	456,189.00	0.00	456,188.08	0.00	0.00	456,188.08	0.00	456,188.08	0.00	0.00	456,188.08	0.00	0.92	0.00	0.00
GRAND TOTAL		789,843,000.00	(16,866,209.00)	773,776,791.00	673,276,920.00	(16,866,209.00)	0.00	0.00	657,410,711.00	119,943,843.44	235,183,626.15	0.00	0.00	355,127,469.53	113,335,068.85	104,082,446.10	0.00	0.00	297,417,513.71	116,366,080.00	302,283,241.41	60,740,520.00	6,969,635.88

Certified Correct:
 LARRAINE U. AQUIMATANG, DBA
 Budget Officer IV
 Date: July 19, 2024 04:12 PM

Certified Correct:
 JINCO EYES, CPA
 Director, Financial Services
 Date: July 19, 2024 04:12 PM

Recommending Approval By:
 ANGELO T. JURELO, CPA, MBA
 Vice-Chief of Finance and Administration
 Date: July 19, 2024 04:14 PM

Approved By:
 ERWIN F. CADORNA, PhD
 SUC President IV
 Date: July 19, 2024 04:17 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 0000000
 Fund 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

No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
	Number	Date	Description		UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+16+17+18+19)	
A. Allotments received from DBM																				
1	ATFS-2024-ROI00095B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(30,000,000.00)	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	(30,000,000.00)
2	GAA Items released through GAA's Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	459,044,000.00	73,155,000.00	0.00	50,700,000.00	582,899,000.00	0.00	0.00	0.00	0.00	0.00	459,044,000.00	73,155,000.00	0.00	50,700,000.00	582,899,000.00	
3	Items For Release through GARD per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	101102	40,736,000.00	0.00	0.00	0.00	40,736,000.00	0.00	0.00	0.00	0.00	0.00	40,736,000.00	0.00	0.00	0.00	0.00	40,736,000.00
4	SARO-ROI-24-0002354	2024-04-25	Pension and Gratuity Fund	101407	193,862.00	0.00	0.00	0.00	193,862.00	0.00	0.00	0.00	0.00	0.00	193,862.00	0.00	0.00	0.00	0.00	193,862.00
5	SARO-ROI-24-0002858	2024-05-13	Miscellaneous Personnel Benefits Fund	101406	13,677,602.00	0.00	0.00	0.00	13,677,602.00	0.00	0.00	0.00	0.00	0.00	13,677,602.00	0.00	0.00	0.00	0.00	13,677,602.00
6	SARO-ROI-24-0002999	2024-05-15	Pension and Gratuity Fund	101407	262,327.00	0.00	0.00	0.00	262,327.00	0.00	0.00	0.00	0.00	0.00	262,327.00	0.00	0.00	0.00	0.00	262,327.00
7	SARO-ROI-24-0004726	2024-06-26	Specific Budgets of National Government Agencies	101101	0.00	49,641,920.00	0.00	0.00	49,641,920.00	0.00	0.00	0.00	0.00	0.00	0.00	49,641,920.00	0.00	0.00	0.00	49,641,920.00
Sub-Total						513,913,791.00	122,796,920.00	0.00	20,700,000.00	657,410,711.00	0.00	0.00	0.00	0.00	0.00	513,913,791.00	122,796,920.00	0.00	20,700,000.00	657,410,711.00
Total Allotments						513,913,791.00	122,796,920.00	0.00	20,700,000.00	657,410,711.00	0.00	0.00	0.00	0.00	0.00	513,913,791.00	122,796,920.00	0.00	20,700,000.00	657,410,711.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	459,044,000.00	122,796,920.00	0.00	20,700,000.00	602,540,920.00	0.00	0.00	0.00	0.00	0.00	459,044,000.00	122,796,920.00	0.00	20,700,000.00	602,540,920.00	
Miscellaneous Personnel Benefits Fund				101406	13,677,602.00	0.00	0.00	0.00	13,677,602.00	0.00	0.00	0.00	0.00	0.00	13,677,602.00	0.00	0.00	0.00	0.00	13,677,602.00
Pension and Gratuity Fund				101407	456,189.00	0.00	0.00	0.00	456,189.00	0.00	0.00	0.00	0.00	0.00	456,189.00	0.00	0.00	0.00	0.00	456,189.00
Retirement and Life Insurance Premiums				101102	40,736,000.00	0.00	0.00	0.00	40,736,000.00	0.00	0.00	0.00	0.00	0.00	40,736,000.00	0.00	0.00	0.00	0.00	40,736,000.00

Certified Correct:
 LARRAINE U. AGUIMATANG, DBA
 Budget Officer, IV
 Date: July 15, 2024 02:48 PM

Certified Correct:
 RINO C. REYES, CPA
 Director, Financial Services
 Date: July 15, 2024 02:48 PM

Recommending Approval By:
 ALBERT S. TEJERO, CPA, MBA
 Vice President for Finance and Administration
 Date: July 15, 2024 02:52 PM

Approved By:
 ERWIN F. CADORNA, PhD.
 SUC President IV
 Date: July 15, 2024 02:52 PM