

**Annual Reports on the Status of Income authorized by law to be deposited outside the National Treasury**

**SUC: UNIVERSITY OF THE PHILIPPINES  
Region: NATIONAL CAPITAL REGION**

(Legal Basis: RA 9500)

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>Cash, beginning balance 2018</b>	<b>9,460,490,000</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>3,681,336,592</b>
Tuition Fees	1,028,304,762
Income Collected from Students	5,117,124
Income from Other Sources	539,550,590
Income from Revolving Fund	1,328,528,176
Grants / Donations	97,788,929
Others	682,047,012
Total Internally Generated Income (Receipts)	3,681,336,592
<b>LESS: CHARGES TO INCOME (EXPENDITURES)</b>	<b>2,688,949,464</b>
<b>Personal Services</b>	<b>461,972,342</b>
<b>Salaries and Wages (Contractual)</b>	<b>43,326,753</b>
<b>Other Compensation</b>	
PERA	797,455
Representation Allowance	1,493,000
Transportation Allowance	2,322,500
Clothing Allowance	6,000
Honoraria	47,036,644
Hazard Pay	2,588,326
Productivity enhancement Incentive-Civilian	8,294,760
Year End Bonus	1,972,347
Collective Negotiation Agreement Incentive- Civilian	132,174,344
Other Bonuses and Allowances	55,897,009
Per Diems - Civilian	14,195,250
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	1,416,781
PAG-IBIG	45,700
PhilHealth	150,323
Employees Compensation Insurance Premiums (ECIP)	45,700
Provident/Welfare Fund Contributions	9,404,800
<b>Other Personnel Benefits</b>	
Terminal Leave Benefits	7,290,753
Others	133,513,898
<b>MOOE</b>	<b>1,601,592,731</b>
Travelling Expenses - Local	4,954,929
Travelling Expenses - Foreign	8,022,053
Training Expenses	31,217,417
Scholarship Grants/Expenses	3,986,155
Office Supplies Expenses	26,000,214
Accountable Forms Expenses	612,753
Animal/Zoological Supplies Expenses	186,600
Food Supplies Expenses	2,552,759
Drugs and Medicines Expenses	40,377,033
Medical, Dental and Laboratory Supplies	90,962,503
Fuel, Oil and Lubricants Expenses	7,772,685
Agricultural and Marine Supplies Expenses	1,312,771
Textbooks and Instructional Materials Expenses	106,515
Chemical and Filtering Supplies Expenses	1,611,855
Semi-Expendable Machinery and Equipment Expenses	219,299
Semi-Expendable Machinery and Equipment Expenses- Office equip	169,283
Semi-Expendable Machinery and Equipment Expenses-ICT equipme	2,275,798
Semi-expendable-Agricultural and forestry equipment	3,500
Semi-expendable-Communications Equipment	317,290
Semi-expendable-Medical Equipment Expenses	1,613,915
Semi-expendable-Technical and Scientific Equipment	52,635
Semi-expendable-Other machinery & Equipment	3,110,452
Semi-Expendable Furniture, Fixtures and Books Exp.	2,463,658
Other Supplies and Materials Expenses	48,928,400
<b>Utilities Expenses</b>	
Water	23,878,681
Electricity	41,166,529
<b>Communication Expenses</b>	
Postage and Courier Service	567,124
Mobile	944,429
Landline	2,712,569
Internet Subscription	7,278,367
Cable, Satellite, Telegraph & Radio Expenses	5,400
<b>Awards/Rewards and Prizes</b>	
Awards/Rewards Expenses	330,000
Rewards and Incentives	1,205,000
Prizes	10,000
Research, Exploration and Development Expenses	214,624
Extraordinary and Miscellaneous Expenses	13,937,053
<b>Professional Services</b>	
Legal Services	27,050
Auditing Services	211,809
Consultancy Services	345,208
Others	7,478,194
<b>General Services</b>	

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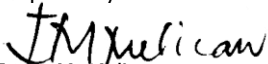
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(Legal Basis: RA 9500)

<b>PARTICULARS</b>	<b>AMOUNT</b>
Environmental/Sanitary	15,348,698
Janitorial	47,114,520
Security	109,834,747
Others	180,393,108
<b>Repairs and Maintenance</b>	
Buildings	3,725,369
Buildings and other Structures	1,148,361
School Buildings	1,997
Other Structures	1,224
Machinery and Equipment	746,797
Office Equipment	136,964
ICT Equipment	107,943
Communication Equipment	1,265,567
Construction and Heavy Equipment	10,800
Medical Equipment	11,322,453
Technical and Scientific and Equipment	212,633
Other Machinery and Equipment	17,527,075
Motor Vehicles	2,710,018
Transportation Equipment	510,297
Semi-Expendable Furniture, Fixtures and Books	445,432
Semi-Expendable Other PPE	794,168
<b>Taxes, Insurance premiums and Other fees</b>	
Taxes, Duties and Licenses	1,408,058
Fidelity Bond Premiums	266,698
Insurance	14,386,797
<b>Other Maintenance and Operating Expenses</b>	
Advertising	122,266
Printing and Publication	13,045,242
Representation	9,295,800
Transportation and Delivery	423,290
Rent/Lease	6,022,647
Membership Dues and Contribution to Organizations	742,231
Subscription	6,767,849
Others (RF/PYF)	776,611,176
<b>Capital Outlay</b>	<b>625,384,390</b>
<b>Other Land Improvements</b>	<b>17,042,412</b>
<b>Property, Plant and Equipment Outlay</b>	
Building (School/Hospital and Health Center/Other Structures)	391,440,175
Machinery and Equipment	69,600
Office Equipment	22,455,986
Information and Communication Technology Equip.	51,963,968
Other Machinery and Equipment	38,234,418
Motor Vehicles	3,638,679
Communication Equipment	11,704,309
Construction and Heavy Equipment	24,990
Disaster Response and Rescue Equipment	15,162,021
Medical Equipment	26,123,088
Printing Equipment	49,000
Sports Equipment	5,970,538
Technical and Scientific Equipment	1,919,264
Watercrafts	15,000,000
Computer software	1,282,579
Others	310,470
<b>Furniture and Fixtures and Books Outlay</b>	
Furniture and Fixtures	18,339,504
Books	1,704,540
<b>Other Property, Plant and Equipment Outlay</b>	<b>2,948,852</b>
<b>Excess of Income over Expense</b>	<b>992,387,129</b>
<b>Cash, ending balance</b>	<b>10,452,877,129</b>

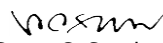
Note: Includes all transactions on RF Income and RF Reprogrammed funds.

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