

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

**SUC: UNIVERSITY OF THE PHILIPPINES SYSTEM**

**Region: NATIONAL CAPITAL REGION**

(Legal Basis: RA 9500)

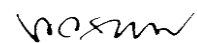
<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>Cash, beginning balance</b>	<b>10,452,877,589</b>
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	<b>3,286,993,418</b>
Tuition Fees	132,506,281
Income Collected from Students	2,112,592
Income from Other Sources	1,716,056,575
Grants / Donations	154,647,372
<b>Total Internally Generated Income (Receipts)</b>	<b>2,005,322,819</b>
<b>OTHER RECEIPTS</b>	<b>1,281,670,599</b>
<b>LESS: CHARGES TO INCOME (EXPENDITURES)</b>	<b>1,889,181,030</b>
<b>Personal Services</b>	<b>429,352,408</b>
<b>Salaries and Wages (Contractual)</b>	25,068,480
<b>Other Compensation</b>	
PERA	991,273
Representation Allowance	1,391,500
Transportation Allowance	2,290,500
Honoraria	16,231,251
Hazard Pay	2,227,073
PEI	30,000
Year End Bonus	444,501
Other Bonuses and Allowances	206,091,811
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	1,331,869
PAG-IBIG	40,600
PhilHealth	180,839
Employees Compensation Insurance Premiums (ECIP)	40,800
Provident/Welfare Fund Contributions	6,117,000
<b>Other Personnel Benefits</b>	
Terminal Leave Benefits	23,446,998
Others	143,427,916
<b>MOOE</b>	<b>697,229,431</b>
Travelling Expenses - Local	1,860,306
Travelling Expenses - Foreign	458,620
Training Expenses	12,202,728
Scholarship Grants/Expenses	3,081,535
ICT Office Supplies	113,518
Office Supplies Expenses	19,397,790
Accountable Forms Expenses	179,100
Animal/Zoological Supplies Expenses	911,416
Food Supplies Expenses	1,992,874
Drugs and Medicines Expenses	23,170,924
Medical, Dental and Laboratory Supplies	58,839,109
Fuel, Oil and Lubricants Expenses	4,501,746
Agricultural and Marine Supplies Expenses	963,681
Chemical and Filtering Supplies Expenses	533,545
Semi-Expendable Machinery and Equipment Expenses	5,421,436
Semi-Expendable Furniture, Fixtures and Books Exp.	2,341,837
Semi-expendable-Military Police & Security Equipment	36,000
Semi-expendable-Medical Equipment Expenses	3,346,794
Other Supplies and Materials Expenses	36,274,258
<b>Utilities Expenses</b>	
Water	3,923,004
Electricity	7,756,990
<b>Communication Expenses</b>	
Postage and Courier Service	145,521
Mobile	856,069
Internet Subscription	5,374,300
<b>Awards/Rewards and Prizes</b>	
Awards/Rewards Expenses	49,000
Rewards and Incentives	1,350,000
Research, Exploration and Development Expenses	5,044,592
Extraordinary and Miscellaneous Expenses	10,366,853
<b>Professional Services</b>	
Legal Services	6,150
Auditing Services	23,901
Consultancy Services	341,345
Others	10,724,043
<b>General Services</b>	
Environmental/Sanitary	17,236,861

**Annual Reports on the Status of Income/Other Receipts authorized by law to be deposited  
outside the National Treasury  
SUC: UNIVERSITY OF THE PHILIPPINES SYSTEM  
Region: NATIONAL CAPITAL REGION**

(Legal Basis: RA 9500)

PARTICULARS	AMOUNT
Janitorial	99,628,953
Security	109,604,958
Others	124,732,860
<b>Repairs and Maintenance</b>	
Buildings	1,756,123
Machinery and Equipment	14,374,458
Transportation Equipment	2,097,390
Furniture and Fixtures	58,530
Semi-Expendable Other PPE	66,896
<b>Taxes, Insurance premiums and Other fees</b>	
Taxes, Duties and Licenses	914,536
Fidelity Bond Premiums	141,513
Insurance	4,792,183
<b>Other Maintenance and Operating Expenses</b>	
Advertising	2,671,671
Printing and Publication	826,090
Transportation and Delivery	159,730
Rent/Lease	6,761,131
Membership Dues and Contribution to Organizations	533,458
Subscription	7,161,758
Others	82,121,346
<b>Capital Outlay</b>	<b>762,599,191</b>
<b>Other Land Improvements</b>	<b>28,640,423</b>
<b>Property, Plant and Equipment Outlay</b>	
Building (School/Hospital and Health Center/Other Structures)	119,452,503
Machinery	12,439,442
Information and Communication Technology Equip.	34,661,552
Agricultural and Forestry Equipment	72,150
Construction and Heavy Equipment	56,900
Disaster Response and Rescue Equipment-Firefightin	107,520
Medical Equipment	377,659,147
Printing Equipment	18,800
Technical and Scientific Equipment	2,826,627
Other Machineries & Equipment	11,294,059
Motor Vehicles	4,252,800
Computer software	3,039,965
Construction in Progress/Others	153,452,024
<b>Furniture and Fixtures and Books Outlay</b>	
Furniture and Fixtures	14,042,825
Books	279,344
<b>Other Property, Plant and Equipment Outlay</b>	<b>303,109</b>
<b>Excess of Income over Expense</b>	<b>1,397,812,388</b>
<b>Cash, ending balance</b>	<b>11,850,689,977</b>

Certified Correct:



Susan C. Sanchez  
Director

UP System Accounting Office