

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2019

ment: State Universities and Colleges (SUCs)
r: University of the Philippines System
ing Unit: * not applicable *
ation Code: 08 008 0000000
uster: 05 Internally Generated Funds
(e.g. UACS Fund Cluster, 05-Internally Generated Funds and 05-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unliquidated Budget	Unpaid Obligations (10-15)(17+18)	
																Due on Disbursements	Not Yet Due and Disbursed
1	2	3	4	5=(3)-(4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11)+12+13+14	16=(5-10)	17	18
Administration and Support	10000000000000	301,322,000.00	0.00	301,322,000.00	84,719,878.78	83,000,704.99	0.00	0.00	151,600,361.89	47,974,062.02	60,619,728.41	0.00	0.00	108,649,734.43	19,821,418.21	0.00	23,150,631.24
General Management and Supervision	1000000100001000	301,322,000.00	0.00	301,322,000.00	84,719,878.78	83,000,704.99	0.00	0.00	151,600,361.89	47,974,062.02	60,619,728.41	0.00	0.00	108,649,734.43	19,821,418.21	0.00	23,150,631.24
PS		301,322,000.00	0.00	301,322,000.00	84,719,878.78	83,000,704.99	0.00	0.00	151,600,361.89	47,974,062.02	60,619,728.41	0.00	0.00	108,649,734.43	19,821,418.21	0.00	23,150,631.24
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
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
General Administration and Support		301,322,000.00	0.00	301,322,000.00	84,719,878.78	83,000,704.99	0.00	0.00	151,600,361.89	47,974,062.02	60,619,728.41	0.00	0.00	108,649,734.43	19,821,418.21	0.00	23,150,631.24
PS		301,322,000.00	0.00	301,322,000.00	84,719,878.78	83,000,704.99	0.00	0.00	151,600,361.89	47,974,062.02	60,619,728.41	0.00	0.00	108,649,734.43	19,821,418.21	0.00	23,150,631.24
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
Funds (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
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
Operations	20000000000000	84,233,000.00	0.00	84,233,000.00	9,196,830.72	15,707,068.04	0.00	0.00	21,909,916.76	3,829,898.13	17,653,139.14	0.00	0.00	21,294,637.32	41,229,632.24	0.00	3,829,678.44
Auxiliary Services	2000000100001000	84,233,000.00	0.00	84,233,000.00	9,196,830.72	15,707,068.04	0.00	0.00	21,909,916.76	3,829,898.13	17,653,139.14	0.00	0.00	21,294,637.32	41,229,632.24	0.00	3,829,678.44
PS		84,233,000.00	0.00	84,233,000.00	9,196,830.72	15,707,068.04	0.00	0.00	21,909,916.76	3,829,898.13	17,653,139.14	0.00	0.00	21,294,637.32	41,229,632.24	0.00	3,829,678.44
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
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
Support to Operations		84,233,000.00	0.00	84,233,000.00	9,196,830.72	15,707,068.04	0.00	0.00	21,909,916.76	3,829,898.13	17,653,139.14	0.00	0.00	21,294,637.32	41,229,632.24	0.00	3,829,678.44
PS		84,233,000.00	0.00	84,233,000.00	9,196,830.72	15,707,068.04	0.00	0.00	21,909,916.76	3,829,898.13	17,653,139.14	0.00	0.00	21,294,637.32	41,229,632.24	0.00	3,829,678.44
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
Funds (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
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
Library and Quality Binary Education Program to achieve inclusive growth and access of deserving but poor students	20000000000000	1,833,240,000.00	0.00	1,833,240,000.00	238,270,817.82	290,847,718.09	0.00	0.00	548,118,535.91	109,440.00	277,913.87	0.00	0.00	346,032.87	5,847,083.57	0.00	2,079,902.54
Library Education Program	21000000000000	204,994,000.00	0.00	204,994,000.00	128,447,218.83	128,447,218.83	0.00	0.00	256,894,437.66	36,809,904.19	42,721,447.71	0.00	0.00	79,531,351.90	36,547,318.84	0.00	101,117,435.22
A EDUCATION PROGRAM	21010000000000	204,994,000.00	0.00	204,994,000.00	128,447,218.83	128,447,218.83	0.00	0.00	256,894,437.66	36,809,904.19	42,721,447.71	0.00	0.00	79,531,351.90	36,547,318.84	0.00	101,117,435.22
Provision of Higher Education Services including P2,148,000 for Taking -Outing	210100100001000	0.00	0.00	0.00	0.00	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
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

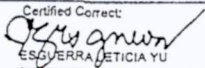
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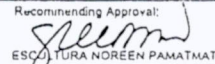
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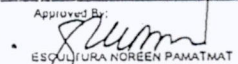
Particulars	UACS CODE	Approved Budget			Utilization					Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unliquidated Budget	Unliquidated Obligations (10-15) + (17+18)	
		5-(12+13+14)		6	7	8	9	10-(9+7+8+9)	11	12	13	14	15-(11+12+13+14)	16-(5-10)	17	18	
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
Provision of Higher Education Services	310100100007000	204,998,000.00	0.00	204,998,000.00	178,447,218.93	50,201,367.19	0.00	0.00	178,648,787.12	34,829,368.18	42,771,447.21	0.00	0.00	77,601,235.39	29,347,212.68	0.00	101,117,433.22
PS		84,198,000.00	0.00	84,198,000.00	18,719,379.93	23,899,664.30	0.00	0.00	42,619,044.23	19,949,346.43	23,449,836.60	0.00	0.00	43,399,183.22	43,762,820.77	0.00	94,511,610.00
MOOE		111,800,000.00	0.00	111,800,000.00	111,800,000.00	26,168,182.86	0.00	0.00	137,968,182.86	14,879,021.75	19,321,610.61	0.00	0.00	27,200,632.37	18,184,192.83	0.00	99,781,300.22
CO		8,118,000.00	0.00	8,118,000.00	267,819.00	201,720.00	0.00	0.00	569,539.00	0.00	182,700.00	0.00	0.00	182,700.00	0.00	0.00	215,720.00
Higher education research intended to promote economic productivity and innovation	3200000000000000	326,178,000.00	0.00	326,178,000.00	21,490,237.18	49,247,302.87	0.00	0.00	70,737,540.05	17,330,148.93	45,437,193.41	0.00	0.00	126,167,733.47	236,356,460.13	0.00	7,814,827.58
MOE EDUCATION PROGRAM	3201000000000000	54,834,000.00	0.00	54,834,000.00	8,817,863.40	10,889,268.66	0.00	0.00	19,707,132.06	5,233,672.18	8,766,519.23	0.00	0.00	13,999,691.42	36,848,369.98	0.00	3,442,850.63
Provision of Advanced Education Services	320100100001000	54,834,000.00	0.00	54,834,000.00	8,817,863.40	10,889,268.66	0.00	0.00	19,707,132.06	5,233,672.18	8,766,519.23	0.00	0.00	13,999,691.42	36,848,369.98	0.00	3,442,850.63
PS		33,273,000.00	0.00	33,273,000.00	4,048,188.07	7,323,247.33	0.00	0.00	11,371,435.40	2,339,143.13	6,478,664.34	0.00	0.00	9,810,077.47	23,899,463.62	0.00	1,845,504.81
MOOE		17,361,000.00	0.00	17,361,000.00	2,444,944.23	2,511,348.33	0.00	0.00	4,956,292.56	1,976,440.03	2,271,111.81	0.00	0.00	4,247,601.34	12,949,156.22	0.00	1,384,671.72
CO		1,400,000.00	0.00	1,400,000.00	0.00	412,612.00	0.00	0.00	432,612.00	0.00	0.00	0.00	0.00	432,612.00	0.00	0.00	432,612.00
MOE PROGRAM	3202000000000000	291,141,000.00	0.00	291,141,000.00	14,962,353.78	26,472,938.91	0.00	0.00	41,435,291.78	12,116,843.85	36,670,674.18	0.00	0.00	78,096,965.93	79,799,910.21	0.00	4,172,074.93
Conduct of Research Services	320200100001000	291,141,000.00	0.00	291,141,000.00	14,962,353.78	26,472,938.91	0.00	0.00	41,435,291.78	12,116,843.85	36,670,674.18	0.00	0.00	78,096,965.93	79,799,910.21	0.00	4,172,074.93
PS		71,898,000.00	0.00	71,898,000.00	8,787,233.93	14,466,817.78	0.00	0.00	23,254,051.71	8,133,181.73	15,049,876.18	0.00	0.00	38,303,927.91	48,716,148.63	0.00	47,023.46
MOOE		104,037,000.00	0.00	104,037,000.00	6,566,481.24	23,944,316.23	0.00	0.00	29,848,778.99	4,141,651.92	21,789,343.91	0.00	0.00	51,638,122.90	74,490,205.61	0.00	3,995,784.66
CO		78,199,000.00	0.00	78,199,000.00	604,638.61	0.00	0.00	604,638.61	0.00	0.00	78,600.00	0.00	0.00	78,600.00	74,506,511.37	0.00	579,238.83
MOE PROGRAM	3300000000000000	62,841,000.00	0.00	62,841,000.00	6,191,297.12	8,101,297.12	14,048,510.81	0.00	20,114,607.12	4,872,950.13	12,400,973.31	0.00	0.00	32,515,570.44	42,794,192.87	0.00	2,933,841.87
MOEAL ADVISORY EXTENSION PROGRAM	3301000000000000	62,841,000.00	0.00	62,841,000.00	6,191,297.12	8,101,297.12	14,048,510.81	0.00	20,114,607.12	4,872,950.13	12,400,973.31	0.00	0.00	32,515,570.44	42,794,192.87	0.00	2,933,841.87
Provision of Extension Services	330100100001000	62,841,000.00	0.00	62,841,000.00	6,191,297.12	8,101,297.12	14,048,510.81	0.00	20,114,607.12	4,872,950.13	12,400,973.31	0.00	0.00	32,515,570.44	42,794,192.87	0.00	2,933,841.87
PS		18,172,000.00	0.00	18,172,000.00	2,819,841.24	4,377,874.07	0.00	0.00	7,197,715.31	2,547,111.24	4,879,324.04	0.00	0.00	12,076,939.35	11,842,364.87	0.00	281,700.00
MOOE		42,344,000.00	0.00	42,344,000.00	3,078,863.68	8,300,400.47	0.00	0.00	11,378,246.28	2,319,538.89	7,521,649.27	0.00	0.00	20,200,434.16	31,006,717.73	0.00	1,644,706.13
CO		1,325,000.00	0.00	1,325,000.00	114,692.00	1,164,432.57	0.00	0.00	1,292,665.52	0.00	294,610.00	0.00	0.00	294,610.00	102,114.00	0.00	868,475.52
MOE PROGRAM	3400000000000000	1,260,123,000.00	0.00	1,260,123,000.00	107,242,203.57	177,097,336.22	0.00	0.00	279,339,541.79	73,781,870.44	113,788,809.64	0.00	0.00	187,571,476.14	580,743,156.21	0.00	91,781,063.63
MOEAL SERVICES PROGRAM	3401000000000000	1,260,123,000.00	0.00	1,260,123,000.00	107,242,203.57	177,097,336.22	0.00	0.00	279,339,541.79	73,781,870.44	113,788,809.64	0.00	0.00	187,571,476.14	580,743,156.21	0.00	91,781,063.63
Provision of Medical Services	340100100001000	1,260,123,000.00	0.00	1,260,123,000.00	107,242,203.57	177,097,336.22	0.00	0.00	279,339,541.79	73,781,870.44	113,788,809.64	0.00	0.00	187,571,476.14	580,743,156.21	0.00	91,781,063.63
PS		368,147,000.00	0.00	368,147,000.00	27,548,218.70	46,811,918.86	0.00	0.00	112,400,746.36	27,172,114.70	40,212,178.80	0.00	0.00	87,384,293.90	275,348,251.81	0.00	44,818,456.64
MOOE		811,026,000.00	0.00	811,026,000.00	74,233,214.87	89,862,378.84	0.00	0.00	162,935,733.11	46,619,755.74	73,570,629.84	0.00	0.00	119,196,184.84	651,090,244.93	0.00	43,341,566.77
CO		59,950,000.00	0.00	59,950,000.00	0.00	3,603,049.00	0.00	0.00	3,603,049.00	0.00	0.00	0.00	0.00	3,603,049.00	0.00	0.00	3,603,049.00

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unencumbered Budget	Unpaid Obligations (10-15)+(17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations		1,833,240,000.00	0.00	1,833,240,000.00	294,270,957.60	292,947,718.09	0.00	0.00	586,938,675.69	131,130,871.63	214,458,494.12	0.00	0.00	345,589,365.75	1,294,261,524.11	0.00	203,427,310.12
PS		596,787,000.00	0.00	596,787,000.00	60,450,737.63	135,101,203.14	0.00	0.00	195,551,940.68	50,065,761.23	88,840,070.18	0.00	0.00	138,905,831.41	401,225,039.31	0.00	47,536,109.28
MOOE		1,049,293,000.00	0.00	1,049,293,000.00	198,813,218.42	149,968,619.42	0.00	0.00	348,829,835.65	73,059,110.40	124,002,713.96	0.00	0.00	197,062,424.36	742,483,144.15	0.00	149,787,031.41
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
CO		147,160,000.00	0.00	147,160,000.00	967,003.83	5,599,879.52	0.00	0.00	6,566,879.35	0.00	587,710.00	0.00	0.00	587,710.00	140,593,120.83	0.00	8,004,189.33
TOTAL		2,200,787,000.00	0.00	2,200,787,000.00	334,219,663.22	331,441,320.12	0.00	0.00	725,963,174.34	334,219,663.22	291,443,269.12	0.00	0.00	455,445,833.52	1,473,131,823.64	0.00	230,179,240.82
PS		692,779,000.00	0.00	692,779,000.00	94,317,091.14	184,871,972.51	0.00	0.00	259,189,063.65	90,298,848.24	115,143,537.52	0.00	0.00	205,430,405.76	434,369,938.33	0.00	33,736,637.83
MOOE		1,342,718,000.00	0.00	1,342,718,000.00	236,719,438.69	218,718,151.52	0.00	0.00	455,435,591.22	11,742,068.95	148,374,342.76	0.00	0.00	268,336,410.81	687,242,496.74	0.00	187,099,162.41
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
CO		164,300,000.00	0.00	164,300,000.00	3,183,134.28	7,857,345.06	0.00	0.00	11,040,519.47	899,835.56	999,441.24	0.00	0.00	1,299,116.93	153,294,490.83	0.00	9,341,427.52

Certified Correct:

 ESQUIVERRA, JETICIA YU
 Budget Officer
 Date: 2019-07-30 08:29:04.0

Recommending Approval:

 ESCULTURA, NOREEN PAMATMAT
 Director
 Date: 2019-07-30 08:58:

Approved By:

 ESCULTURA, NOREEN PAMATMAT
 Director

JOSELITO G. FLORENDO
 Vice President for Planning and Finance