

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: University of the Philippines System

Operating Unit: N/A

Organization Code (UACS): 080080000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
Internally Generated Income	05206441	1,865,045,000.00		1,865,045,000.00	274,722,434.49	284,808,247.80	375,986,609.98	422,824,471.58	1,358,341,763.85	227,864,099.90	237,115,696.36	317,944,058.91	275,950,356.98	1,058,874,212.15	506,703,236.15		299,467,551.70
General Administration and Support	1000000000000000	284,915,210.02		284,915,210.02	33,891,963.62	75,381,216.19	78,061,664.77	86,799,598.02	274,134,442.60	26,490,474.61	63,863,868.55	70,831,450.54	61,463,802.69	222,649,596.39	10,780,767.42		51,484,846.21
General Management and Supervision	100000100001000	284,915,210.02		284,915,210.02	33,891,963.62	75,381,216.19	78,061,664.77	86,799,598.02	274,134,442.60	26,490,474.61	63,863,868.55	70,831,450.54	61,463,802.69	222,649,596.39	10,780,767.42		51,484,846.21
PS		97,901,210.02		97,901,210.02	6,034,753.65	32,859,681.25	33,682,952.20	25,323,822.92	97,901,210.02	5,575,107.10	31,119,816.12	30,631,221.01	25,458,247.47	92,784,391.70			5,116,818.32
MOOE		175,092,000.00		175,092,000.00	25,339,341.81	40,267,024.56	41,291,688.94	59,044,814.10	165,942,869.41	20,646,867.51	32,394,949.43	39,756,253.53	34,758,735.74	127,556,806.21	9,149,130.59		38,386,063.20
CO		11,922,000.00		11,922,000.00	2,517,868.16	2,254,510.38	3,087,023.63	2,430,961.00	10,290,363.17	268,500.00	349,103.00	443,976.00	1,246,819.48	2,308,398.48	1,631,636.83		7,981,964.69
Support to Operations	2000000000000000	61,125,000.00		61,125,000.00	7,332,451.17	11,040,701.55	10,107,631.06	30,633,794.06	59,114,577.84	6,289,862.73	10,243,464.96	9,887,685.41	23,851,899.41	50,272,912.51	2,010,422.16		8,841,665.33
Auxiliary Services	200000100001000	61,125,000.00		61,125,000.00	7,332,451.17	11,040,701.55	10,107,631.06	30,633,794.06	59,114,577.84	6,289,862.73	10,243,464.96	9,887,685.41	23,851,899.41	50,272,912.51	2,010,422.16		8,841,665.33
PS		3,971,000.00		3,971,000.00	243,500.00	997,150.00	901,900.00	1,256,100.00	3,398,650.00	190,300.00	901,700.00	700,150.00	1,253,000.00	3,045,150.00	572,350.00		353,500.00
MOOE		51,804,000.00		51,804,000.00	6,802,841.17	9,729,887.55	8,968,761.06	26,218,373.06	51,719,862.84	5,994,562.73	9,133,724.96	8,708,571.41	22,021,994.41	45,858,853.51	84,137.16		5,861,009.33
CO		5,350,000.00		5,350,000.00	286,110.00	313,664.00	236,970.00	3,159,321.00	3,996,065.00	105,000.00	208,040.00	478,964.00	576,905.00	1,368,909.00	1,353,935.00		2,627,156.00
Operations	3000000000000000	1,519,004,789.98		1,519,004,789.98	233,498,019.70	198,386,330.06	287,817,314.15	305,391,079.50	1,025,092,743.41	195,083,762.56	163,008,362.85	237,224,922.96	190,634,654.88	785,951,703.25	493,912,046.57		239,141,040.16
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	171,455,000.00		171,455,000.00	80,839,850.00	33,272,859.86	54,921,149.27	(2,537,380.19)	166,496,478.94	78,460,538.63	25,790,474.36	44,456,441.66	(7,295,350.37)	141,412,104.28	4,958,521.06		25,084,374.66
HIGHER EDUCATION PROGRAM	3101000000000000	171,455,000.00		171,455,000.00	80,839,850.00	33,272,859.86	54,921,149.27	(2,537,380.19)	166,496,478.94	78,460,538.63	25,790,474.36	44,456,441.66	(7,295,350.37)	141,412,104.28	4,958,521.06		25,084,374.66
Provision of Higher Education Services including P2,186,000 for Tulong - Dunong	310100100001000	171,455,000.00		171,455,000.00	80,839,850.00	33,272,859.86	54,921,149.27	(2,537,380.19)	166,496,478.94	78,460,538.63	25,790,474.36	44,456,441.66	(7,295,350.37)	141,412,104.28	4,958,521.06		25,084,374.66
PS		73,473,000.00		73,473,000.00	62,472,347.52	22,385,981.20	26,688,975.71	(38,548,085.25)	72,999,219.18	61,944,439.25	19,018,403.50	17,043,670.30	(26,932,578.06)	71,073,934.99	473,780.82		1,925,284.19
MOOE		95,417,000.00		95,417,000.00	18,039,018.48	10,832,378.66	28,098,767.16	34,300,532.77	91,270,697.07	16,354,913.38	6,652,772.86	27,215,834.96	19,330,152.69	69,553,673.89	4,146,302.93		21,717,023.18
CO		2,565,000.00		2,565,000.00	328,484.00	54,500.00	133,406.40	1,710,172.29	2,226,562.69	161,186.00	119,298.00	196,936.40	307,075.00	784,495.40	338,437.31		1,442,067.29
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	290,184,789.98		290,184,789.98	26,686,032.98	45,406,821.30	50,668,046.51	76,180,117.80	198,941,018.59	21,931,407.49	43,429,688.89	42,261,447.22	43,881,850.82	151,504,394.42	91,243,771.39		47,436,624.17
ADVANCED EDUCATION PROGRAM	3201000000000000	44,999,789.98		44,999,789.98	7,731,746.24	5,951,727.64	15,397,473.80	12,195,177.70	41,276,125.38	6,326,936.50	4,034,223.00	12,456,669.87	9,508,081.12	32,325,910.49	3,723,664.60		8,950,214.89
Provision of Advanced Education Services	320100100001000	44,999,789.98		44,999,789.98	7,731,746.24	5,951,727.64	15,397,473.80	12,195,177.70	41,276,125.38	6,326,936.50	4,034,223.00	12,456,669.87	9,508,081.12	32,325,910.49	3,723,664.60		8,950,214.89
PS		29,212,789.98		29,212,789.98	5,014,328.39	5,343,664.33	10,687,122.37	6,572,682.81	27,617,797.90	4,529,075.49	3,599,445.63	10,785,217.94	3,705,432.64	22,619,171.70	1,594,992.08		4,998,626.20
MOOE		13,338,000.00		13,338,000.00	2,712,917.85	101,493.31	3,921,991.43	4,504,565.64	11,240,968.23	1,797,861.01	434,777.37	1,671,451.93	3,538,154.23	7,442,244.54	2,097,031.77		3,798,723.69
CO		2,449,000.00		2,449,000.00	4,500.00	506,570.00	788,360.00	1,117,929.25	2,417,359.25				2,264,494.25	2,264,494.25	31,640.75		152,865.00
RESEARCH PROGRAM	3202000000000000	245,185,000.00		245,185,000.00	18,954,286.74	39,455,093.66	35,270,572.71	63,984,940.10	157,664,893.21	15,604,470.99	39,395,465.89	29,804,777.35	34,373,769.70	119,178,483.93	87,520,106.79		38,486,409.28
Conduct of Research Services	320200100001000	245,185,000.00		245,185,000.00	18,954,286.74	39,455,093.66	35,270,572.71	63,984,940.10	157,664,893.21	15,604,470.99	39,395,465.89	29,804,777.35	34,373,769.70	119,178,483.93	87,520,106.79		38,486,409.28
PS		71,186,000.00		71,186,000.00	6,492,820.21	14,652,882.84	12,289,801.79	17,001,861.61	50,437,366.45	6,373,255.38	14,383,122.01	9,181,940.65	14,490,708.79	44,429,026.83	20,748,633.55		6,008,339.62
MOOE		121,890,000.00		121,890,000.00	12,432,166.53	23,319,692.82	21,426,048.38	41,091,705.30	98,269,613.03	9,231,215.61	23,500,525.88	20,514,378.04	19,781,930.91	73,028,050.44	23,620,386.97		25,241,562.59
CO		52,109,000.00		52,109,000.00	29,300.00	1,482,518.00	1,554,722.54	5,891,373.19	8,957,913.73		1,511,818.00	108,458.66	101,130.00	1,721,406.66	43,151,086.27		7,236,507.07
OO : Community engagement increased	3300000000000000	61,315,000.00		61,315,000.00	8,261,151.79	13,619,984.76	9,798,821.28	21,159,217.70	52,839,175.53	3,043,435.66	15,448,322.86	9,697,606.82	15,019,394.56	43,208,759.90	8,475,824.47		9,630,415.63

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	61,315,000.00		61,315,000.00	8,261,151.79	13,619,984.76	9,798,821.28	21,159,217.70	52,839,175.53	3,043,435.66	15,448,322.86	9,697,606.82	15,019,394.56	43,208,759.90	8,475,824.47		9,630,415.63
Provision of Extension Services	330100100001000	61,315,000.00		61,315,000.00	8,261,151.79	13,619,984.76	9,798,821.28	21,159,217.70	52,839,175.53	3,043,435.66	15,448,322.86	9,697,606.82	15,019,394.56	43,208,759.90	8,475,824.47		9,630,415.63
PS		13,353,000.00		13,353,000.00	1,130,139.43	3,556,234.13	2,879,875.33	5,521,901.11	13,088,150.00	1,119,462.92	3,547,597.42	1,493,568.42	6,318,462.70	12,479,091.46	264,850.00		609,058.54
MOOE		43,487,000.00		43,487,000.00	6,098,452.36	10,075,800.63	6,762,637.95	13,339,134.59	36,276,025.53	1,821,972.74	11,692,415.44	7,480,730.40	7,903,131.86	28,898,250.44	7,210,974.47		7,377,775.09
CO		4,475,000.00		4,475,000.00	1,032,560.00	(12,050.00)	156,308.00	2,298,182.00	3,475,000.00	102,000.00	208,310.00	723,308.00	797,800.00	1,831,418.00	1,000,000.00		1,643,582.00
OO : Quality medical education and hospital services ensured	3400000000000000	996,050,000.00		996,050,000.00	117,710,984.93	106,086,664.14	172,429,297.09	210,589,124.19	606,816,070.35	91,648,380.78	78,339,876.74	140,809,427.26	139,028,759.87	449,826,444.65	389,233,929.65		156,989,625.70
HOSPITAL SERVICES PROGRAM	3401000000000000	996,050,000.00		996,050,000.00	117,710,984.93	106,086,664.14	172,429,297.09	210,589,124.19	606,816,070.35	91,648,380.78	78,339,876.74	140,809,427.26	139,028,759.87	449,826,444.65	389,233,929.65		156,989,625.70
Provision of Medical Services	340100100001000	996,050,000.00		996,050,000.00	117,710,984.93	106,086,664.14	172,429,297.09	210,589,124.19	606,816,070.35	91,648,380.78	78,339,876.74	140,809,427.26	139,028,759.87	449,826,444.65	389,233,929.65		156,989,625.70
PS		352,862,000.00		352,862,000.00	56,735,382.40	32,925,301.79	76,354,311.01	56,048,290.88	222,063,286.08	56,735,382.40	31,391,331.17	75,344,405.41	43,789,947.56	207,261,066.54	130,798,713.92		14,802,219.54
MOOE		605,521,000.00		605,521,000.00	60,551,327.53	72,291,542.35	95,942,486.08	147,719,846.06	376,505,202.02	34,912,998.38	46,687,245.57	65,465,021.85	88,791,183.39	235,856,449.19	229,015,797.98		140,648,752.83
CO		37,667,000.00		37,667,000.00	424,275.00	869,820.00	132,500.00	6,820,987.25	8,247,582.25		261,300.00		6,447,628.92	6,708,928.92	29,419,417.75		1,538,653.33
GRAND TOTAL		1,865,045,000.00		1,865,045,000.00	274,722,434.49	284,808,247.80	375,986,609.98	422,824,471.58	1,358,341,763.85	227,864,099.90	237,115,696.36	317,944,058.91	275,950,356.98	1,058,874,212.15	506,703,236.15		299,467,551.70
PS		641,959,000.00		641,959,000.00	138,123,271.60	112,720,895.54	163,484,938.41	73,176,574.08	487,505,679.63	136,467,022.54	103,961,415.85	145,180,173.73	68,083,221.10	453,691,833.22	154,453,320.37		33,813,846.41
MOOE		1,106,549,000.00		1,106,549,000.00	131,976,065.73	166,617,819.88	206,412,381.00	326,218,971.52	831,225,238.13	90,760,391.36	130,496,411.51	170,812,242.12	196,125,283.23	588,194,328.22	275,323,761.87		243,030,909.91
Fin Ex																	
CO		116,537,000.00		116,537,000.00	4,623,097.16	5,469,532.38	6,089,290.57	23,428,925.98	39,610,846.09	636,686.00	2,657,869.00	1,951,643.06	11,741,852.65	16,988,050.71	76,926,153.91		22,622,795.38

Certified Correct:


Esguerra, Leticia Y

Agency Budget Officer

Date: 14/Jan/2019

Certified Correct:


SUSAN C. SANCHEZ
Agency Chief Accountant

Date: 01/14/19

Recommended By:


Escultura, Noreen P

Director, FMS

Date: 14/Jan/2019

Approved By:


FLORENDO, JOSE LITO G.

Head of Agency or Authorized Representative

Date: 14/Jan/2019

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