

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

X

(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 Grant Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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	
Agency Specific Budget		17,005,362,000.00	0.00	17,005,362,000.00	16,538,140,538.00	0.00	0.00	0.00	16,538,140,538.00	2,149,420,847.66	3,498,551,810.69	2,957,738,401.81	7,885,416,189.70	16,491,127,249.86	1,835,852,591.72	3,030,669,216.18	2,588,998,322.67	4,437,071,618.87	11,892,591,747.44	367,221,462.00	147,013,288.14	0.00	4,598,536,502.42	
General Administration and Support	10000000000000	1,983,660,000.00	16,550,572.00	2,000,210,572.00	1,624,115,906.00	16,550,572.00	0.00	0.00	1,640,666,478.00	211,390,964.63	300,442,547.89	316,595,280.04	812,277,685.44	1,640,666,478.00	184,481,595.10	294,573,229.29	258,798,353.35	232,795,870.33	970,649,048.07	359,544,094.00	0.00	0.00	670,017,429.93	
General Administration and Supervision	100000100001000	1,384,624,000.00	16,550,572.00	1,401,174,572.00	1,384,624,000.00	16,550,572.00	0.00	0.00	1,401,174,572.00	211,390,964.63	298,107,195.89	269,562,492.76	622,113,919.22	1,401,174,572.00	184,481,595.10	294,573,229.29	242,458,827.65	185,455,984.23	906,969,636.27	0.00	0.00	0.00	494,204,935.73	
PS		884,127,000.00	(163,984,468.40)	720,142,531.60	884,127,000.00	(163,984,468.40)	0.00	0.00	720,142,531.60	136,876,614.84	217,458,391.97	168,892,711.30	196,914,813.49	720,142,531.60	131,198,734.48	212,809,775.36	146,105,155.66	116,911,476.94	607,025,142.46	0.00	0.00	0.00	113,117,389.14	
MOOE		500,497,000.00	180,535,040.40	681,032,040.40	500,497,000.00	180,535,040.40	0.00	0.00	681,032,040.40	74,514,349.79	80,648,803.92	100,689,780.96	425,199,105.73	681,032,040.40	53,282,860.62	81,763,453.93	96,353,671.97	68,544,507.29	299,944,493.81	0.00	0.00	0.00	381,087,546.59	
Administration of Personnel Benefits	100000100002000	599,036,000.00	0.00	599,036,000.00	239,491,906.00	0.00	0.00	239,491,906.00	0.00	2,335,352.00	46,992,787.78	190,163,766.22	239,491,906.00	0.00	0.00	16,339,525.70	47,339,886.10	63,679,411.80	359,544,094.00	0.00	0.00	0.00	175,812,494.20	
PS		599,036,000.00	0.00	599,036,000.00	239,491,906.00	0.00	0.00	239,491,906.00	0.00	2,335,352.00	46,992,787.78	190,163,766.22	239,491,906.00	0.00	0.00	16,339,525.70	47,339,886.10	63,679,411.80	359,544,094.00	0.00	0.00	0.00	175,812,494.20	
Sub-Total, General Administration and Support		1,983,660,000.00	16,550,572.00	2,000,210,572.00	1,624,115,906.00	16,550,572.00	0.00	0.00	1,640,666,478.00	211,390,964.63	300,442,547.89	316,595,280.04	812,277,685.44	1,640,666,478.00	184,481,595.10	294,573,229.29	258,798,353.35	232,795,870.33	970,649,048.07	359,544,094.00	0.00	0.00	670,017,429.93	
PS		1,483,163,000.00	(163,984,468.40)	1,319,178,531.60	1,123,618,906.00	(163,984,468.40)	0.00	0.00	959,634,437.60	136,876,614.84	219,793,747.60	215,885,499.08	387,078,579.71	959,634,437.60	131,198,734.48	212,809,775.36	162,444,681.38	164,251,363.04	670,704,554.28	359,544,094.00	0.00	0.00	288,929,883.34	
MOOE		500,497,000.00	180,535,040.40	681,032,040.40	500,497,000.00	180,535,040.40	0.00	0.00	681,032,040.40	74,514,349.79	80,648,803.92	100,689,780.96	425,199,105.73	681,032,040.40	53,282,860.62	81,763,453.93	96,353,671.97	68,544,507.29	299,944,493.81	0.00	0.00	0.00	381,087,546.59	
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	407,486,000.00	(220,167,465.33)	187,318,534.67	407,486,000.00	(220,167,465.33)	0.00	0.00	187,318,534.67	38,758,058.50	60,424,049.20	39,698,866.54	48,437,560.43	187,318,534.67	34,777,740.28	59,499,316.91	35,962,309.73	39,423,021.79	169,662,388.71	0.00	0.00	0.00	17,656,145.96	
Auxiliary Services	200000100001000	407,486,000.00	(220,167,465.33)	187,318,534.67	407,486,000.00	(220,167,465.33)	0.00	0.00	187,318,534.67	38,758,058.50	60,424,049.20	39,698,866.54	48,437,560.43	187,318,534.67	34,777,740.28	59,499,316.91	35,962,309.73	39,423,021.79	169,662,388.71	0.00	0.00	0.00	17,656,145.96	
PS		394,112,000.00	(213,682,951.34)	180,429,048.66	394,112,000.00	(213,682,951.34)	0.00	0.00	180,429,048.66	37,697,898.14	59,092,180.85	37,763,248.26	45,875,721.41	180,429,048.66	33,910,443.32	58,228,019.77	34,461,889.29	37,199,108.37	163,799,460.75	0.00	0.00	0.00	16,629,587.91	
MOOE		13,374,000.00	(6,484,513.99)	6,889,486.01	13,374,000.00	(6,484,513.99)	0.00	0.00	6,889,486.01	1,060,160.36	1,331,868.35	1,935,618.28	2,561,839.02	6,889,486.01	867,296.96	1,271,297.14	1,500,420.44	2,223,913.42	5,862,927.96	0.00	0.00	0.00	1,026,558.05	
Sub-Total, Support to Operations		407,486,000.00	(220,167,465.33)	187,318,534.67	407,486,000.00	(220,167,465.33)	0.00	0.00	187,318,534.67	38,758,058.50	60,424,049.20	39,698,866.54	48,437,560.43	187,318,534.67	34,777,740.28	59,499,316.91	35,962,309.73	39,423,021.79	169,662,388.71	0.00	0.00	0.00	17,656,145.96	
PS		394,112,000.00	(213,682,951.34)	180,429,048.66	394,112,000.00	(213,682,951.34)	0.00	0.00	180,429,048.66	37,697,898.14	59,092,180.85	37,763,248.26	45,875,721.41	180,429,048.66	33,910,443.32	58,228,019.77	34,461,889.29	37,199,108.37	163,799,460.75	0.00	0.00	0.00	16,629,587.91	
MOOE		13,374,000.00	(6,484,513.99)	6,889,486.01	13,374,000.00	(6,484,513.99)	0.00	0.00	6,889,486.01	1,060,160.36	1,331,868.35	1,935,618.28	2,561,839.02	6,889,486.01	867,296.96	1,271,297.14	1,500,420.44	2,223,913.42	5,862,927.96	0.00	0.00	0.00	1,026,558.05	
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
Operations	3000000000000000	14,614,216,000.00	203,616,893.33	14,817,832,893.33	14,606,538,632.00	203,616,893.33	0.00	0.00	14,810,155,525.33	1,899,271,824.53	3,137,685,213.60	2,601,484,255.23	7,024,700,943.83	14,663,142,237.19	1,616,593,256.34	2,676,596,669.98	2,294,237,659.59	4,164,852,724.75	10,752,280,310.66	0.00	147,013,288.14	0.00	3,910,861,926.53	
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		8,821,416,000.00	(741,990,038.86)	8,079,425,961.14	8,813,738,632.00	(741,990,038.86)	0.00	0.00	8,071,748,593.14	1,005,010,947.59	1,725,105,938.96	1,332,976,833.20	3,936,641,585.25	7,999,735,305.00	879,280,525.67	1,402,368,616.21	1,140,950,191.46	2,542,766,494.70	5,965,365,828.04	7,677,368.00	72,013,288.14	0.00	2,034,369,476.96	
HIGHER EDUCATION PROGRAM		8,821,416,000.00	(741,990,038.86)	8,079,425,961.14	8,813,738,632.00	(741,990,038.86)	0.00	0.00	8,071,748,593.14	1,005,010,947.59	1,725,105,938.96	1,332,976,833.20	3,936,641,585.25	7,999,735,305.00	879,280,525.67	1,402,368,616.21	1,140,950,191.46	2,542,766,494.70	5,965,365,828.04	7,677,368.00	72,013,288.14	0.00	2,034,369,476.96	
Provision of Higher Education Services	310100100002000	7,757,248,000.00	(741,990,038.86)	7,015,257,961.14	7,757,248,000.00	(741,990,038.86)	0.00	0.00	7,015,257,961.14	1,005,010,947.59	1,725,105,938.96	1,332,976,833.20	3,048,798,804.18	7,011,893,523.93	879,280,525.67	1,402,368,616.21	1,140,950,191.46	2,057,645,983.97	5,480,245,317.31	0.00	3,364,437.21	0.00	1,531,648,206.62	
PS		6,315,559,000.00	(457,025,323.78)	5,858,533,676.22	6,315,559,000.00	(457,025,323.78)	0.00	0.00	5,858,533,676.22	908,091,110.27	1,515,661,158.38	941,289,340.40	2,493,492,067.17	5,858,533,676.22	807,866,579.32	1,249,456,790.43	946,105,784.30	1,937,576,583.20	4,941,005,737.25	0.00	0.00	0.00	917,527,938.97	
MOOE		1,441,689,000.00	(284,964,715.08)	1,156,724,284.92	1,441,689,000.00	(284,964,715.08)	0.00	0.00	1,156,724,284.92	96,919,837.32	209,444,780.58	291,687,492.80	555,307,737.01	1,153,359,847.71	71,413,946.35	152,911,825.78	194,844,407.16	120,069,400.77	539,239,580.06	0.00	3,364,437.21	0.00	614,120,267.85	
Project(s)		1,064,168,000.00	0.00	1,064,168,000.00	1,056,490,632.00	0.00	0.00	1,056,490,632.00	0.00	0.00	100,000,000.00	887,841,781.07	987,841,781.07	0.00	0.00	0.00	0.00	485,120,510.73	485,120,510.73	7,677,368.00	68,648,850.93	0.00	502,721,270.34	
Locally-Funded Project(s)		1,064,168,000.00	0.00	1,064,168,000.00	1,056,490,632.00	0.00	0.00	1,056,490,632.00	0.00	0.00	100,000,000.00	887,841,781.07	987,841,781.07	0.00	0.00	0.00	0.00	485,120,510.73						

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		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	
MOOE		5,580,000.00	0.00	5,580,000.00	5,580,000.00	0.00	0.00	0.00	5,580,000.00	0.00	0.00	0.00	5,580,000.00	5,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580,000.00
Funding Requirements for the Resilience Institute	310100200054000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
MOOE		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	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
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
Funding for the Science Society Program of the College of Science, UP Diliman (to develop Graduate Courses on Science, Technology and Society and Science Policy for National Development)	310100200055000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics	310100200056000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Funding Assistance to UP Sports Program, UP Diliman	310100200057000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Newborn Hearing Screening Reference Center: Philippine National Ear's setting of National Cochlear Implants Program (Visayas and Mindanao)	310100200058000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	23,900,000.00	23,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	23,900,000.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	23,900,000.00	23,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	23,900,000.00
Installation of Airconditioning Units in the College of Law (Malcolm Hall), UP Diliman	310100200059000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Construction of Shopping Center (Phase I), UP Diliman	310100200060000	99,000,000.00	0.00	99,000,000.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		99,000,000.00	0.00	99,000,000.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00
Construction of International Convention Center (Phase II)	310100200061000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00
Construction of University Healthy Services Building (Phase II)	310100200062000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
Construction of UPLB Nanoscience and Technology Facility	310100200063000	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00
Extension, Rehabilitation and Renovation of Agricultural and Bio-Process Division Building, UP Los Baños	310100200064000	56,168,000.00	0.00	56,168,000.00	56,168,000.00	0.00	0.00	0.00	56,168,000.00	0.00	0.00	0.00	56,168,000.00	56,168,000.00	0.00	0.00	0.00	56,168,000.00	56,168,000.00	0.00	0.00	0.00	0.00	0.00
CO		56,168,000.00	0.00	56,168,000.00	56,168,000.00	0.00	0.00	0.00	56,168,000.00	0.00	0.00	0.00	56,168,000.00	56,168,000.00	0.00	0.00	0.00	56,168,000.00	56,168,000.00	0.00	0.00	0.00	0.00	0.00
Completion of the Main Library and Learning Commons	310100200065000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	49,999,426.00	49,999,426.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	49,999,426.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	49,999,426.00	49,999,426.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	49,999,426.00
Center for Advancement of Research in Mindanao (CARIM) including Site Development (Phase III), UP Mindanao	310100200066000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
Upgrading of IT Networks (Phase II), UP Mindanao	310100200067000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
Rehabilitation, Repair and Modernization of Classrooms at the Palma Hall Complex, UP Diliman	310100200068000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
Green Latrine Project, UP Los Baños	310100200069000	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	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		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	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Completion of the Sculptural Garden, UP Los Baños	310100200070000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,											

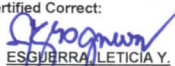
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

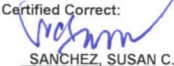
Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund


X

(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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
Pension and Gratuity Fund		0.00	57,382,701.00	57,382,701.00	0.00	57,382,701.00	0.00	0.00	57,382,701.00	22,015,801.93	24,110,773.55	6,855,956.15	4,400,169.37	57,382,701.00	17,754,905.16	22,108,598.24	12,857,057.91	392,376.00	53,112,937.31	0.00	0.00	0.00	4,269,763.69
PS		0.00	57,382,701.00	57,382,701.00	0.00	57,382,701.00	0.00	0.00	57,382,701.00	22,015,801.93	24,110,773.55	6,855,956.15	4,400,169.37	57,382,701.00	17,754,905.16	22,108,598.24	12,857,057.91	392,376.00	53,112,937.31	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	1,006,848,876.00	1,006,848,876.00	0.00	1,006,848,876.00	0.00	0.00	1,006,848,876.00	22,015,801.93	24,110,773.55	37,509,218.23	923,213,082.29	1,006,848,876.00	17,754,905.16	22,108,598.24	29,034,861.61	350,482,273.00	419,380,638.01	0.00	0.00	0.00	587,468,237.99
PS		0.00	1,006,071,311.00	1,006,071,311.00	0.00	1,006,071,311.00	0.00	0.00	1,006,071,311.00	22,015,801.93	24,110,773.55	37,509,218.23	922,435,517.29	1,006,071,311.00	17,754,905.16	22,108,598.24	29,034,861.61	350,482,273.00	419,380,638.01	0.00	0.00	0.00	586,890,672.99
MOOE		0.00	777,565.00	777,565.00	0.00	777,565.00	0.00	0.00	777,565.00	0.00	0.00	0.00	777,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,565.00
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
GRAND TOTAL		17,999,709,000.00	1,072,406,400.00	19,072,115,400.00	17,698,045,062.00	1,006,848,876.00	0.00	0.00	18,702,597,347.00	2,325,365,576.23	3,733,119,477.93	3,208,286,257.30	9,288,812,747.40	18,555,584,058.86	1,974,543,959.10	3,241,324,575.64	2,806,064,506.03	5,069,463,774.15	13,091,396,614.92	367,221,462.00	147,013,288.14	0.00	5,466,483,834.94
PS		12,683,542,000.00	1,431,161,835.00	14,114,703,835.00	12,381,878,062.00	1,365,604,311.00	0.00	0.00	13,745,185,782.00	1,947,984,046.68	3,174,026,440.75	2,294,817,878.12	6,326,034,784.45	13,742,863,150.00	1,776,852,294.82	2,848,974,203.98	2,237,599,816.46	4,112,983,181.42	10,976,409,496.66	377,221,462.00	2,322,632.00	0.00	2,768,750,244.34
MOOE		3,805,859,000.00	(358,755,435.00)	3,447,103,565.00	3,805,859,000.00	(358,755,435.00)	0.00	0.00	3,447,103,565.00	377,381,529.55	559,093,037.18	912,593,179.18	1,536,483,701.83	3,385,551,447.74	197,691,664.28	392,350,371.68	568,464,689.57	471,437,392.73	1,629,944,118.26	0.00	61,552,117.26	0.00	1,755,607,329.48
CO		1,510,308,000.00	0.00	1,510,308,000.00	1,510,308,000.00	0.00	0.00	1,510,308,000.00	0.00	0.00	875,200.00	1,426,294,261.12	1,427,169,461.12	0.00	0.00	0.00	0.00	485,043,200.00	485,043,200.00	0.00	83,138,538.88	0.00	942,126,261.12
Recapitulation by CO:																							
I. Agency Specific Budget		14,614,216,000.00	203,616,893.33	14,817,832,893.33	14,606,538,632.00	203,616,893.33	0.00	0.00	14,810,155,525.33	1,899,271,824.53	3,137,685,213.60	2,601,484,255.23	7,024,700,943.83	14,663,142,237.19	1,616,593,256.34	2,676,596,669.98	2,294,237,659.59	4,164,852,724.75	10,752,280,310.66	7,677,368.00	147,013,288.14	0.00	3,910,861,926.53
HIGHER EDUCATION PROGRAM		8,821,416,000.00	(741,990,038.86)	8,079,425,961.14	8,813,738,632.00	(741,990,038.86)	0.00	0.00	8,071,748,593.14	1,005,010,947.59	1,725,105,938.96	1,332,976,633.20	3,936,641,585.25	7,999,735,305.00	879,280,525.67	1,402,368,616.21	1,140,950,191.46	2,542,766,494.70	5,965,365,828.04	7,677,368.00	72,013,288.14	0.00	2,034,369,476.96
ADVANCED EDUCATION PROGRAM		1,107,234,000.00	689,113,711.47	1,796,347,711.47	1,107,234,000.00	689,113,711.47	0.00	0.00	1,796,347,711.47	142,987,892.09	258,606,668.14	248,143,584.78	1,146,609,566.48	1,796,347,711.47	133,721,945.89	248,230,344.33	244,233,833.97	663,687,440.50	1,289,873,564.89	0.00	0.00	0.00	506,474,146.78
RESEARCH PROGRAM		1,115,883,000.00	217,230,801.77	1,333,113,801.77	1,115,883,000.00	217,230,801.77	0.00	0.00	1,333,113,801.77	125,118,251.75	217,493,492.61	261,110,241.96	729,391,815.45	1,333,113,801.77	109,549,674.15	199,415,341.89	170,769,786.48	187,936,789.11	667,671,591.63	0.00	0.00	0.00	665,442,210.14
TECHNICAL ADVISORY EXTENSION PROGRAM		336,603,000.00	(86,275,058.71)	250,327,941.29	336,603,000.00	(86,275,058.71)	0.00	0.00	250,327,941.29	44,316,602.84	76,192,300.37	53,365,666.57	76,453,371.51	250,327,941.29	39,921,780.97	74,485,232.79	52,358,160.19	56,984,845.97	223,760,019.92	0.00	0.00	0.00	26,567,921.37
HOSPITAL SERVICES PROGRAM		3,233,080,000.00	125,537,477.66	3,358,617,477.66	3,233,080,000.00	125,537,477.66	0.00	0.00	3,358,617,477.66	581,838,130.26	860,286,813.52	705,887,928.74	1,135,604,605.14	3,283,617,477.66	454,119,329.66	752,097,134.78	685,925,687.49	713,467,154.47	2,605,609,306.38	0.00	75,000,000.00	0.00	678,008,171.28

Certified Correct:

ESQUIVERRA LETICIA Y.
 Budget Officer, UP System

Certified Correct:

SANCHEZ, SUSAN C.
 Director, UPS Accounting

Recommending Approval:

ESCULTURA, NOREEN P.
 Director, UP System Budget

Approved By:

BERSALES, LISA GRACE S.
 Vice President for Planning & Finance