

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

Department : State Universities and Colleges (SUCs)
Agency : 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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).





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Table with 1 row and 1 column containing 'X'

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Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for various expense categories like Rents, Membership Dues, and Equipment.

Certified Correct: [Signature]
ESQUERRA, LETICIA Y.
Budget Officer, UP System

Certified Correct: [Signature]
SANCHER, SUSAN C.
Director, UPS Accounting

18,702,977,347.00

Recommending Approval: [Signature]
ESCULTURA, NOREEN P.
Director, UP System Budget

Approved By: [Signature]
BERSALES, LISA GRACE S.
Vice President for Planning & Finance

147,013,260.14