

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	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
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)
I. Agency Specific Budget		24,392,029,000.00	0.00	24,392,029,000.00	20,502,858,000.00	0.00	0.00	0.00	20,502,858,000.00	3,200,554,722.50	3,835,250,444.56	0.00	0.00	7,035,805,167.06
General Administration and Support	1000000000000000	2,010,239,000.00	0.00	2,010,239,000.00	1,763,243,000.00	0.00	0.00	0.00	1,763,243,000.00	251,167,367.87	362,079,747.94	0.00	0.00	613,247,115.81
General Management and Supervision	100000100001000	1,603,983,000.00	0.00	1,603,983,000.00	1,603,983,000.00	0.00	0.00	0.00	1,603,983,000.00	230,554,345.24	341,071,872.82	0.00	0.00	571,626,218.06
PS		1,084,607,000.00	0.00	1,084,607,000.00	1,084,607,000.00	0.00	0.00	0.00	1,084,607,000.00	190,966,149.00	253,816,949.84	0.00	0.00	444,783,098.84
MOOE		519,376,000.00	0.00	519,376,000.00	519,376,000.00	0.00	0.00	0.00	519,376,000.00	39,588,196.24	87,254,922.98	0.00	0.00	126,843,119.22
Administration of Personnel Benefits	100000100002000	406,256,000.00	0.00	406,256,000.00	159,260,000.00	0.00	0.00	0.00	159,260,000.00	20,613,022.63	21,007,875.12	0.00	0.00	41,620,897.75
PS		406,256,000.00	0.00	406,256,000.00	159,260,000.00	0.00	0.00	0.00	159,260,000.00	20,613,022.63	21,007,875.12	0.00	0.00	41,620,897.75
Sub-Total, General Administration and Support		2,010,239,000.00	0.00	2,010,239,000.00	1,763,243,000.00	0.00	0.00	0.00	1,763,243,000.00	251,167,367.87	362,079,747.94	0.00	0.00	613,247,115.81
PS		1,490,863,000.00	0.00	1,490,863,000.00	1,243,867,000.00	0.00	0.00	0.00	1,243,867,000.00	211,579,171.63	274,824,824.96	0.00	0.00	486,403,996.59
MOOE		519,376,000.00	0.00	519,376,000.00	519,376,000.00	0.00	0.00	0.00	519,376,000.00	39,588,196.24	87,254,922.98	0.00	0.00	126,843,119.22
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
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
Support to Operations	2000000000000000	559,497,000.00	0.00	559,497,000.00	509,497,000.00	0.00	0.00	0.00	509,497,000.00	60,004,359.28	73,326,024.73	0.00	0.00	133,330,384.01
Auxiliary Services	200000100001000	509,497,000.00	0.00	509,497,000.00	509,497,000.00	0.00	0.00	0.00	509,497,000.00	60,004,359.28	73,326,024.73	0.00	0.00	133,330,384.01
PS		495,637,000.00	0.00	495,637,000.00	495,637,000.00	0.00	0.00	0.00	495,637,000.00	59,658,568.33	72,723,321.16	0.00	0.00	132,381,889.49
MOOE		13,860,000.00	0.00	13,860,000.00	13,860,000.00	0.00	0.00	0.00	13,860,000.00	345,790.95	602,703.57	0.00	0.00	948,494.52
Project(s)		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organization/Establishment of the Philippine Energy Research and Policy Institute (PERPI)	200000200001000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		559,497,000.00	0.00	559,497,000.00	509,497,000.00	0.00	0.00	0.00	509,497,000.00	60,004,359.28	73,326,024.73	0.00	0.00	133,330,384.01
PS		505,637,000.00	0.00	505,637,000.00	495,637,000.00	0.00	0.00	0.00	495,637,000.00	59,658,568.33	72,723,321.16	0.00	0.00	132,381,889.49
MOOE		33,860,000.00	0.00	33,860,000.00	13,860,000.00	0.00	0.00	0.00	13,860,000.00	345,790.95	602,703.57	0.00	0.00	948,494.52
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
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	21,822,293,000.00	0.00	21,822,293,000.00	18,230,118,000.00	0.00	0.00	0.00	18,230,118,000.00	2,889,382,995.35	3,399,844,671.89	0.00	0.00	6,289,227,667.24
CO - Renewal and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		12,467,877,000.00	0.00	12,467,877,000.00	9,385,427,000.00	0.00	0.00	0.00	9,385,427,000.00	1,154,332,984.63	1,605,302,519.45	0.00	0.00	2,759,635,504.08
HIGHER EDUCATION PROGRAM		12,467,877,000.00	0.00	12,467,877,000.00	9,385,427,000.00	0.00	0.00	0.00	9,385,427,000.00	1,154,332,984.63	1,605,302,519.45	0.00	0.00	2,759,635,504.08
Provision of Higher Education Services	310100100002000	8,974,422,000.00	0.00	8,974,422,000.00	8,974,422,000.00	0.00	0.00	0.00	8,974,422,000.00	1,152,900,610.87	1,602,880,463.33	0.00	0.00	2,755,781,074.20
PS		7,291,522,000.00	0.00	7,291,522,000.00	7,291,522,000.00	0.00	0.00	0.00	7,291,522,000.00	1,052,105,125.14	1,463,639,278.97	0.00	0.00	2,515,744,404.11
MOOE		1,682,900,000.00	0.00	1,682,900,000.00	1,682,900,000.00	0.00	0.00	0.00	1,682,900,000.00	100,795,485.73	139,241,184.36	0.00	0.00	240,036,670.09
Project(s)		3,493,455,000.00	0.00	3,493,455,000.00	411,005,000.00	0.00	0.00	0.00	411,005,000.00	1,432,373.76	2,422,056.12	0.00	0.00	3,854,429.88
Locally-Funded Project(s)		3,493,455,000.00	0.00	3,493,455,000.00	411,005,000.00	0.00	0.00	0.00	411,005,000.00	1,432,373.76	2,422,056.12	0.00	0.00	3,854,429.88

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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)
Conduct of Activities for Sports and Culture Development	310100200192000	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	0.00	0.00
MOOE		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	0.00	0.00
Funding Requirements for Davao City UP Mindanao Sports Complex	310100200207000	30,505,000.00	0.00	30,505,000.00	30,505,000.00	0.00	0.00	0.00	30,505,000.00	1,432,373.78	2,422,058.12	0.00	0.00	3,854,429.88
MOOE		30,505,000.00	0.00	30,505,000.00	30,505,000.00	0.00	0.00	0.00	30,505,000.00	1,432,373.78	2,422,058.12	0.00	0.00	3,854,429.88
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila	310100200227000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of the UP Gymnasium (New Gym) – Varsity Training Center, UP Diliman	310100200246000	67,000,000.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		67,000,000.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Balay Atletas, Student Athletes' Dorm, Phase 2, UP Diliman	310100200247000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
Upgrading of Classrooms in Palma Hall, UP Diliman, Phase 2, UP System	310100200248000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Football Stadium, Phase 2, UP Diliman	310100200249000	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	0.00	0.00
CO		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	0.00	0.00
Construction of Public Restrooms in the Campus, UP Diliman	310100200250000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Library and Information Sciences Building, Phase 2, UP Diliman	310100200251000	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	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	0.00	0.00
Relocation Facilities for Informal Settlers, UP System	310100200252000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Big Data Analytics Program, Computational and Data Center, Phase 2, UP System	310100200253000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
Upgrading of Computing, Network, and ICT Security Systems, UP System	310100200254000	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Ocean Monitoring and Prediction System, UP Diliman	310100200255000	11,186,000.00	0.00	11,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,186,000.00	0.00	11,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Academic Research Fleet, UP Diliman	310100200256000	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computational Research Program, Institute of Mathematics, UP Diliman	310100200257000	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	0.00	0.00
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	0.00	0.00
Construction of National Zoonoses Center, UP Los Baños	310100200258000	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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)
Completion of the Dormitory for Graduate Students, Phase 3, UP Los Baños	310100200259000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of Sawmill Compound to Forest Product & Processing Center, UP Los Baños	310100200260000	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of the Meat Science Building (Slaughter House), UP Los Baños	310100200261000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pahinungod Building, UP Los Baños	310100200262000	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase in carrying capacity of the College of Medicine, UP Manila	310100200263000	149,077,000.00	0.00	149,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		80,077,000.00	0.00	80,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional funding to increase carrying capacity of the School of Health Sciences, UP Manila	310100200264000	16,826,000.00	0.00	16,826,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		10,926,000.00	0.00	10,926,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of the UP Manila Library and Learning Commons, UP Manila	310100200265000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of the National Institutes of Health Building, UP Manila	310100200266000	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UP Manila National Institutes of Health – Implementation of Republic Act No. 10747 (Rare Diseases), UP Manila	310100200267000	104,900,000.00	0.00	104,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		104,900,000.00	0.00	104,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration and Renovation of Lara Hall, College of Public Health, UP Manila	310100200268000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	310100200269000	101,557,000.00	0.00	101,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		6,562,000.00	0.00	6,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,995,000.00	0.00	44,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of the School of Technology, Phase 4, UP Visayas	310100200270000	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	0.00	0.00
CO		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	0.00	0.00
Construction of the Learning Commons Annex Phase 2, UP Cebu	310100200271000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				TOTAL
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	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	
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)
Construction of Sports Development Center, Phase 1, UP Cebu	310100200272000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Governance Futures Lab, National College of Public Administration and Governance (NCPAG), UP Diliman	310100200273000	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	0.00	0.00
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	0.00	0.00
Construction of Birthing Center, UP SHS Baler, UP Manila	310100200274000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operationalization of Face-to-Face Classes	310100200275000	31,661,000.00	0.00	31,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		31,661,000.00	0.00	31,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Assistance Program	310100200276000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200277000	1,534,322,000.00	0.00	1,534,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,534,322,000.00	0.00	1,534,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair of High School and Women's Club Buildings in West Visayas, UP Visayas, Iloilo Campus	310100200278000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upgrading of Health Sciences Education Laboratories, UP Manila	310100200279000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Two-story Dormitory Building/Marine Facility, UP Diliman - Marine Science Institute	310100200280000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Marine Scientific and Oceanographic Equipment, UP Diliman- Marine Science Institute	310100200281000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration/Enhancement of Research, Development, and Public Service Program, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200282000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Factory Bank, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200283000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pilot Plant and Screenhouses for Biofertilizers, Biostimulants, and Biopesticides BIOTECH, UP Los Baños	310100200284000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Laboratory Equipment UP Los Baños Institute of Molecular Biology and Biotechnology (BIOTECH)	310100200285000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation and Maintenance of Various New Buildings/Facilities	310100200286000	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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	
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)
Increase in carrying capacity of Nursing and Allied Health Programs	310100200287000	147,421,000.00	0.00	147,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		64,117,000.00	0.00	64,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,945,000.00	0.00	10,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		72,359,000.00	0.00	72,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,516,998,000.00	0.00	2,516,998,000.00	2,516,998,000.00	0.00	0.00	0.00	2,516,998,000.00	677,012,889.40	514,018,677.49	0.00	0.00	1,191,031,566.89
ADVANCED EDUCATION PROGRAM		1,284,178,000.00	0.00	1,284,178,000.00	1,284,178,000.00	0.00	0.00	0.00	1,284,178,000.00	195,332,025.14	281,362,443.73	0.00	0.00	476,694,468.87
Provision of Advanced Education Services	320100100001000	1,284,178,000.00	0.00	1,284,178,000.00	1,284,178,000.00	0.00	0.00	0.00	1,284,178,000.00	195,332,025.14	281,362,443.73	0.00	0.00	476,694,468.87
PS		988,205,000.00	0.00	988,205,000.00	988,205,000.00	0.00	0.00	0.00	988,205,000.00	175,643,538.09	243,311,646.53	0.00	0.00	418,955,184.62
MOOE		295,973,000.00	0.00	295,973,000.00	295,973,000.00	0.00	0.00	0.00	295,973,000.00	19,688,487.05	38,050,797.20	0.00	0.00	57,739,284.25
RESEARCH PROGRAM		1,232,820,000.00	0.00	1,232,820,000.00	1,232,820,000.00	0.00	0.00	0.00	1,232,820,000.00	481,680,864.26	232,656,233.76	0.00	0.00	714,337,098.02
Conduct of Research Services	320200100001000	711,820,000.00	0.00	711,820,000.00	711,820,000.00	0.00	0.00	0.00	711,820,000.00	165,680,864.26	232,656,233.76	0.00	0.00	398,337,098.02
PS		500,453,000.00	0.00	500,453,000.00	500,453,000.00	0.00	0.00	0.00	500,453,000.00	145,047,256.33	200,828,263.24	0.00	0.00	345,875,519.57
MOOE		211,367,000.00	0.00	211,367,000.00	211,367,000.00	0.00	0.00	0.00	211,367,000.00	20,633,607.93	32,027,970.52	0.00	0.00	52,661,578.45
Project(s)		521,000,000.00	0.00	521,000,000.00	521,000,000.00	0.00	0.00	0.00	521,000,000.00	316,000,000.00	0.00	0.00	0.00	316,000,000.00
Locally-Funded Project(s)		521,000,000.00	0.00	521,000,000.00	521,000,000.00	0.00	0.00	0.00	521,000,000.00	316,000,000.00	0.00	0.00	0.00	316,000,000.00
Construction of Food Processing Research and Development Center Building, UP Los Baños	320200200014000	316,000,000.00	0.00	316,000,000.00	316,000,000.00	0.00	0.00	0.00	316,000,000.00	316,000,000.00	0.00	0.00	0.00	316,000,000.00
CO		316,000,000.00	0.00	316,000,000.00	316,000,000.00	0.00	0.00	0.00	316,000,000.00	316,000,000.00	0.00	0.00	0.00	316,000,000.00
Philippine Genomic Information and Resource Hub, Phase 2, UP System	320200200015000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
Futures Thinking Research and Innovations for Food Systems and Food Security, UP Los Baños	320200200016000	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	0.00	0.00
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	0.00	0.00
OO : Community engagement increased		531,680,000.00	0.00	531,680,000.00	531,680,000.00	0.00	0.00	0.00	531,680,000.00	212,741,140.24	96,948,901.84	0.00	0.00	309,690,042.08
TECHNICAL ADVISORY EXTENSION PROGRAM		531,680,000.00	0.00	531,680,000.00	531,680,000.00	0.00	0.00	0.00	531,680,000.00	212,741,140.24	96,948,901.84	0.00	0.00	309,690,042.08
Provision of Extension Services	330100100001000	385,655,000.00	0.00	385,655,000.00	385,655,000.00	0.00	0.00	0.00	385,655,000.00	67,741,140.24	96,948,901.84	0.00	0.00	164,690,042.08
PS		311,408,000.00	0.00	311,408,000.00	311,408,000.00	0.00	0.00	0.00	311,408,000.00	65,005,412.10	91,658,259.15	0.00	0.00	156,663,671.25
MOOE		74,247,000.00	0.00	74,247,000.00	74,247,000.00	0.00	0.00	0.00	74,247,000.00	2,735,728.14	5,290,642.69	0.00	0.00	8,026,370.83
Project(s)		146,025,000.00	0.00	146,025,000.00	146,025,000.00	0.00	0.00	0.00	146,025,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00
Locally-Funded Project(s)		146,025,000.00	0.00	146,025,000.00	146,025,000.00	0.00	0.00	0.00	146,025,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00
Rehabilitation of Dairy Production Building of Dairy Training Research Institute (DTRI), UP Los Baños	330100200012000	145,000,000.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00
CO		145,000,000.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00
Asia Pacific Academic Consortium for Public Health Conference 2022	330100200013000	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00
OO : Quality medical education and hospital services ensured		6,305,738,000.00	0.00	6,305,738,000.00	6,305,738,000.00	0.00	0.00	0.00	6,305,738,000.00	5,796,013,000.00	845,295,981.08	1,183,574,573.11	0.00	2,028,870,554.19
HOSPITAL SERVICES PROGRAM		6,305,738,000.00	0.00	6,305,738,000.00	6,305,738,000.00	0.00	0.00	0.00	6,305,738,000.00	5,796,013,000.00	845,295,981.08	1,183,574,573.11	0.00	2,028,870,554.19

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
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(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				
		Authorized Appropriations	Adjustments(Trans for To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduc tions,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
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)
Provision of Medical Services	340100100001000	5,296,013,000.00	0.00	5,296,013,000.00	5,296,013,000.00	0.00	0.00	0.00	5,296,013,000.00	720,495,981.08	1,058,774,573.11	0.00	0.00	1,779,270,554.19
PS		2,640,395,000.00	0.00	2,640,395,000.00	2,640,395,000.00	0.00	0.00	0.00	2,640,395,000.00	590,423,028.24	789,160,455.09	0.00	0.00	1,379,583,483.33
MOOE		2,655,618,000.00	0.00	2,655,618,000.00	2,655,618,000.00	0.00	0.00	0.00	2,655,618,000.00	130,072,952.84	269,614,118.02	0.00	0.00	399,687,070.86
Project(s)		1,009,725,000.00	0.00	1,009,725,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	124,800,000.00	124,800,000.00	0.00	0.00	249,600,000.00
Locally-Funded Project(s)		1,009,725,000.00	0.00	1,009,725,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	124,800,000.00	124,800,000.00	0.00	0.00	249,600,000.00
Provision for Medical Assistance for Indigent Patients, UP PGH	340100200022000	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	124,800,000.00	124,800,000.00	0.00	0.00	249,600,000.00
MOOE		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	124,800,000.00	124,800,000.00	0.00	0.00	249,600,000.00
Installation, Testing and Commissioning of Fire Protection System of the Central Block Building, UP PGH	340100200033000	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovation and restoration of the historical Dormitory Building (Female Doctors residence), Phase 2, UP PGH	340100200034000	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dual Plane Angiogram Catheterization Suite, UP PGH	340100200035000	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Motorized ICU Bed, UP PGH	340100200036000	8,400,000.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,400,000.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Pendant System with Installation, UP PGH	340100200037000	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of 3 in 1 Ventilators with High Flow Nasal Cannula, UP PGH	340100200038000	37,500,000.00	0.00	37,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		37,500,000.00	0.00	37,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of High Frequency Oscillatory Ventilator, UP PGH	340100200039000	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Defibrillator, UP PGH	340100200040000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Invasive Cardiac Monitor with Transport Modules, UP PGH	340100200041000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Central Control Module for Cardiac Monitors, UP PGH	340100200042000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Basic Cardiac Monitors, UP PGH	340100200043000	5,700,000.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,700,000.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Stackable Syringe Pumps, UP PGH	340100200044000	2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Stackable Infusion Pumps, UP PGH	340100200045000	3,250,000.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				TOTAL
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	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	
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)
CO		3,250,000.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of T-Piece Resuscitator, UP PGH	340100200046000	725,000.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		725,000.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Basic Incubators, UP PGH	340100200047000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Pediatric Warmers, UP PGH	340100200048000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		21,822,293,000.00	0.00	21,822,293,000.00	18,230,118,000.00	0.00	0.00	0.00	18,230,118,000.00	2,889,382,995.35	3,399,844,671.89	0.00	0.00	6,289,227,667.24
PS		11,893,665,000.00	0.00	11,893,665,000.00	11,731,983,000.00	0.00	0.00	0.00	11,731,983,000.00	2,028,224,359.90	2,788,397,802.98	0.00	0.00	4,816,622,262.88
MOOE		7,355,544,000.00	0.00	7,355,544,000.00	5,472,135,000.00	0.00	0.00	0.00	5,472,135,000.00	400,158,635.45	611,446,768.91	0.00	0.00	1,011,605,404.36
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
CO		2,573,084,000.00	0.00	2,573,084,000.00	1,026,000,000.00	0.00	0.00	0.00	1,026,000,000.00	461,000,000.00	0.00	0.00	0.00	461,000,000.00
Sub-Total, I. Agency Specific Budget		24,392,029,000.00	0.00	24,392,029,000.00	20,502,858,000.00	0.00	0.00	0.00	20,502,858,000.00	3,200,554,722.50	3,835,250,444.56	0.00	0.00	7,035,805,167.06
PS		13,890,165,000.00	0.00	13,890,165,000.00	13,471,487,000.00	0.00	0.00	0.00	13,471,487,000.00	2,299,462,099.86	3,135,946,049.10	0.00	0.00	5,435,408,148.96
MOOE		7,908,780,000.00	0.00	7,908,780,000.00	6,005,371,000.00	0.00	0.00	0.00	6,005,371,000.00	440,092,622.64	699,304,395.46	0.00	0.00	1,139,397,018.10
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
CO		2,593,084,000.00	0.00	2,593,084,000.00	1,026,000,000.00	0.00	0.00	0.00	1,026,000,000.00	461,000,000.00	0.00	0.00	0.00	461,000,000.00
II. Automatic Appropriations		1,208,566,000.00	0.00	1,208,566,000.00	1,208,566,000.00	0.00	0.00	0.00	1,208,566,000.00	211,179,333.48	224,591,581.26	0.00	0.00	435,770,914.74
Specific Budgets of National Government Agencies		1,208,566,000.00	0.00	1,208,566,000.00	1,208,566,000.00	0.00	0.00	0.00	1,208,566,000.00	211,179,333.48	224,591,581.26	0.00	0.00	435,770,914.74
Retirement and Life Insurance Premiums		1,208,566,000.00	0.00	1,208,566,000.00	1,208,566,000.00	0.00	0.00	0.00	1,208,566,000.00	211,179,333.48	224,591,581.26	0.00	0.00	435,770,914.74
PS		1,208,566,000.00	0.00	1,208,566,000.00	1,208,566,000.00	0.00	0.00	0.00	1,208,566,000.00	211,179,333.48	224,591,581.26	0.00	0.00	435,770,914.74
Sub-total II. Automatic Appropriations		1,208,566,000.00	0.00	1,208,566,000.00	1,208,566,000.00	0.00	0.00	0.00	1,208,566,000.00	211,179,333.48	224,591,581.26	0.00	0.00	435,770,914.74
PS		1,208,566,000.00	0.00	1,208,566,000.00	1,208,566,000.00	0.00	0.00	0.00	1,208,566,000.00	211,179,333.48	224,591,581.26	0.00	0.00	435,770,914.74
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
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
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
III. Special Purpose Fund		0.00	323,014,177.00	323,014,177.00	0.00	323,014,177.00	0.00	0.00	323,014,177.00	0.00	308,098,518.90	0.00	0.00	308,098,518.90
Miscellaneous Personnel Benefits Fund		0.00	323,014,177.00	323,014,177.00	0.00	323,014,177.00	0.00	0.00	323,014,177.00	0.00	308,098,518.90	0.00	0.00	308,098,518.90
PS		0.00	323,014,177.00	323,014,177.00	0.00	323,014,177.00	0.00	0.00	323,014,177.00	0.00	308,098,518.90	0.00	0.00	308,098,518.90
Sub-Total III. Special Purpose Fund		0.00	323,014,177.00	323,014,177.00	0.00	323,014,177.00	0.00	0.00	323,014,177.00	0.00	308,098,518.90	0.00	0.00	308,098,518.90
PS		0.00	323,014,177.00	323,014,177.00	0.00	323,014,177.00	0.00	0.00	323,014,177.00	0.00	308,098,518.90	0.00	0.00	308,098,518.90
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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		25,600,595,000.00	323,014,177.00	25,923,609,177.00	21,711,424,000.00	323,014,177.00	0.00	0.00	22,034,438,177.00	3,411,734,055.98	4,367,940,544.72	0.00	0.00	7,779,674,600.70

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

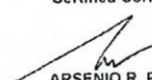
Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund

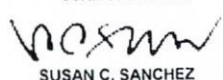
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				
		Authorized Appropriations	Adjustments/Transfers To/From, Modifications/Augmentations	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
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]
PS		15,098,731,000.00	323,014,177.00	15,421,745,177.00	14,680,053,000.00	323,014,177.00	0.00	0.00	15,003,067,177.00	2,510,641,433.34	3,668,636,149.26	0.00	0.00	6,179,277,582.60
MOOE		7,908,780,000.00	0.00	7,908,780,000.00	6,005,371,000.00	0.00	0.00	0.00	6,005,371,000.00	440,092,622.64	699,304,395.46	0.00	0.00	1,139,397,018.10
CO		2,593,084,000.00	0.00	2,593,084,000.00	1,026,000,000.00	0.00	0.00	0.00	1,026,000,000.00	481,000,000.00	0.00	0.00	0.00	461,000,000.00
Recapitulation by OO:														
I. Agency Specific Budget		21,822,293,000.00	4,514,817.00	21,826,807,817.00	18,230,118,000.00	4,514,817.00	0.00	0.00	18,234,632,817.00	2,859,382,995.35	3,399,844,671.89	0.00	0.00	6,289,227,667.24
HIGHER EDUCATION PROGRAM		12,467,877,000.00	0.00	12,467,877,000.00	9,385,427,000.00	0.00	0.00	0.00	9,385,427,000.00	1,154,332,984.63	1,605,302,519.45	0.00	0.00	2,759,635,504.08
ADVANCED EDUCATION PROGRAM		1,284,178,000.00	0.00	1,284,178,000.00	1,284,178,000.00	0.00	0.00	0.00	1,284,178,000.00	195,332,025.14	281,362,443.73	0.00	0.00	476,694,468.87
RESEARCH PROGRAM		1,232,820,000.00	0.00	1,232,820,000.00	1,232,820,000.00	0.00	0.00	0.00	1,232,820,000.00	481,680,864.26	232,656,233.76	0.00	0.00	714,337,098.02
TECHNICAL ADVISORY EXTENSION PROGRAM		531,680,000.00	0.00	531,680,000.00	531,680,000.00	0.00	0.00	0.00	531,680,000.00	212,741,140.24	98,948,901.84	0.00	0.00	309,690,042.08
HOSPITAL SERVICES PROGRAM		6,305,738,000.00	4,514,817.00	6,310,252,817.00	5,796,013,000.00	4,514,817.00	0.00	0.00	5,800,527,817.00	845,295,981.08	1,183,574,573.11	0.00	0.00	2,028,870,554.19


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Certified Correct:

 ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Certified Correct:

 SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:

 NOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:

 LISA GRACE S. BERSALES
 VICE-PRESIDENT FOR PLANNING AND FINANCE

STATEMENT O

Department : State Universities and
 Agency/Entity : University of the Philij
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fu
 (e.g. UACS Fund Clus

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21	22	23 Due and Demandable	24 Not Yet Due and Demandable	
I. Agency Specific Budget		2,522,918,070.28	3,840,049,933.26	0.00	0.00	6,362,968,003.54	3,889,171,000.00	13,467,052,832.94	0.00	672,837,163.52	
General Administration and Support	1000000000000000	236,352,136.25	325,297,931.09	0.00	0.00	561,650,067.34	246,996,000.00	1,149,995,884.19	0.00	51,597,048.47	
General Management and Supervision	100000100001000	216,588,515.59	307,384,037.87	0.00	0.00	523,972,553.46	0.00	1,032,356,781.94	0.00	47,653,664.60	
PS		181,407,978.10	238,579,046.49	0.00	0.00	419,987,024.59	0.00	639,823,901.16	0.00	24,796,074.25	
MOOE		35,180,537.49	68,804,991.38	0.00	0.00	103,985,528.87	0.00	392,532,880.78	0.00	22,857,590.35	
Administration of Personnel Benefits	100000100002000	19,763,620.66	17,913,893.22	0.00	0.00	37,677,513.88	246,996,000.00	117,639,102.25	0.00	3,943,383.87	
PS		19,763,620.66	17,913,893.22	0.00	0.00	37,677,513.88	246,996,000.00	117,639,102.25	0.00	3,943,383.87	
Sub-Total, General Administration and Support		236,352,136.25	325,297,931.09	0.00	0.00	561,650,067.34	246,996,000.00	1,149,995,884.19	0.00	51,597,048.47	
PS		201,171,598.76	256,492,939.71	0.00	0.00	457,664,538.47	246,996,000.00	757,463,003.41	0.00	28,739,458.12	
MOOE		35,180,537.49	68,804,991.38	0.00	0.00	103,985,528.87	0.00	392,532,880.78	0.00	22,857,590.35	
FinEx (if Applicable)		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	
Support to Operations	2000000000000000	55,227,242.44	71,116,647.83	0.00	0.00	126,343,890.27	50,000,000.00	376,166,615.99	0.00	6,986,493.74	
Auxiliary Services	200000100001000	55,227,242.44	71,116,647.83	0.00	0.00	126,343,890.27	0.00	376,166,615.99	0.00	6,986,493.74	
PS		54,902,269.89	70,662,863.61	0.00	0.00	125,565,133.50	0.00	363,255,110.51	0.00	6,816,755.99	
MOOE		324,972.55	453,784.22	0.00	0.00	778,756.77	0.00	12,911,505.48	0.00	169,737.75	
Project(s)		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Organization/Establishment of the Philippine Energy Research and Policy Institute (PERPI)	200000200001000	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		55,227,242.44	71,116,647.83	0.00	0.00	126,343,890.27	50,000,000.00	376,166,615.99	0.00	6,986,493.74	
PS		54,902,269.89	70,662,863.61	0.00	0.00	125,565,133.50	10,000,000.00	363,255,110.51	0.00	6,816,755.99	
MOOE		324,972.55	453,784.22	0.00	0.00	778,756.77	20,000,000.00	12,911,505.48	0.00	169,737.75	
FinEx (if Applicable)		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	20,000,000.00	0.00	0.00	0.00	
Operations	3000000000000000	2,231,338,691.59	3,443,635,354.34	0.00	0.00	5,674,974,045.93	3,592,175,000.00	11,940,890,332.76	0.00	614,253,621.31	
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,048,177,313.34	1,551,673,758.99	0.00	0.00	2,599,851,072.33	3,082,450,000.00	6,625,791,495.92	0.00	159,784,431.75	
HIGHER EDUCATION PROGRAM		1,048,177,313.34	1,551,673,758.99	0.00	0.00	2,599,851,072.33	3,082,450,000.00	6,625,791,495.92	0.00	159,784,431.75	
Provision of Higher Education Services	310100100002000	1,048,810,134.58	1,549,647,944.27	0.00	0.00	2,598,458,078.85	0.00	6,218,640,925.80	0.00	159,322,995.35	
PS		965,338,517.38	1,432,125,501.01	0.00	0.00	2,397,464,018.39	0.00	4,775,777,595.89	0.00	118,280,385.72	
MOOE		81,471,617.20	117,522,443.26	0.00	0.00	198,994,060.46	0.00	1,442,863,329.91	0.00	41,042,609.63	
Project(s)		1,367,178.76	2,025,814.72	0.00	0.00	3,392,993.48	3,082,450,000.00	407,150,570.12	0.00	461,436.40	
Locally-Funded Project(s)		1,367,178.76	2,025,814.72	0.00	0.00	3,392,993.48	3,082,450,000.00	407,150,570.12	0.00	461,436.40	

STATEMENT O

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

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
Conduct of Activities for Sports and Culture Development	310100200192000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Funding Requirements for Davao City UP Mindanao Sports Complex	310100200207000	1,367,178.76	2,025,814.72	0.00	0.00	3,392,993.48	0.00	26,650,570.12	0.00	461,436.40	
MOOE		1,367,178.76	2,025,814.72	0.00	0.00	3,392,993.48	0.00	26,650,570.12	0.00	461,436.40	
Procurement of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila	310100200227000	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Completion of the UP Gymnasium (New Gym) - Varsity Training Center, UP Diliman	310100200246000	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	
Construction of Balay Alleta, Student Athletes' Dorm, Phase 2, UP Diliman	310100200247000	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	
Upgrading of Classrooms in Palma Hall, UP Diliman, Phase 2, UP System	310100200248000	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Football Stadium, Phase 2, UP Diliman	310100200249000	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
Construction of Public Restrooms in the Campus, UP Diliman	310100200250000	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Construction of Library and Information Sciences Building, Phase 2, UP Diliman	310100200251000	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
Relocation Facilities for Informal Settlers, UP System	310100200252000	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Big Data Analytics Program, Computational and Data Center, Phase 2, UP System	310100200253000	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	
Upgrading of Computing, Network, and ICT Security Systems, UP System	310100200254000	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	
Philippine Ocean Monitoring and Prediction System, UP Diliman	310100200255000	0.00	0.00	0.00	0.00	0.00	11,186,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	11,186,000.00	0.00	0.00	0.00	
National Academic Research Fleet, UP Diliman	310100200256000	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	
Computational Research Program, Institute of Mathematics, UP Diliman	310100200257000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Construction of National Zoonoses Center, UP Los Baños	310100200258000	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	

STATEMENT O

Department : State Universities and
 Agency/Entity : University of the Philippi
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fu
 (e.g. UACS Fund Clus

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21	22	23 Due and Demandable	24 Not Yet Due and Demandable	
Completion of the Dormitory for Graduate Students, Phase 3, UP Los Baños	310100200259000	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	
Rehabilitation of Sawmill Compound to Forest Product & Processing Center, UP Los Baños	310100200260000	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
Rehabilitation of the Meat Science Building (Slaughter House), UP Los Baños	310100200261000	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Pahinungod Building, UP Los Baños	310100200262000	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	
Increase in carrying capacity of the College of Medicine, UP Manila	310100200263000	0.00	0.00	0.00	0.00	0.00	149,077,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	80,077,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Additional funding to increase carrying capacity of the School of Health Sciences, UP Manila	310100200264000	0.00	0.00	0.00	0.00	0.00	16,826,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	10,926,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Completion of the UP Manila Library and Learning Commons, UP Manila	310100200265000	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Completion of the National Institutes of Health Building, UP Manila	310100200266000	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	
UP Manila National Institutes of Health – Implementation of Republic Act No. 10747 (Rare Diseases), UP Manila	310100200267000	0.00	0.00	0.00	0.00	0.00	104,900,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	104,900,000.00	0.00	0.00	0.00	
Restoration and Renovation of Lara Hall, College of Public Health, UP Manila	310100200268000	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	310100200269000	0.00	0.00	0.00	0.00	0.00	101,557,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	6,562,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	44,995,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Construction of the School of Technology, Phase 4, UP Visayas	310100200270000	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
Construction of the Learning Commons Annex Phase 2, UP Cebu	310100200271000	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	

STATEMENT O

Department : State Universities and
 Agency/Entity : University of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fu
 (e.g. UACS Fund Clus

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21	22	23 Due and Demandable	24 Not Yet Due and Demandable	
Construction of Sports Development Center, Phase 1, UP Cebu	310100200272000	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Establishment of Governance Futures Lab, National College of Public Administration and Governance (NCPAG), UP Diliman	310100200273000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Construction of Birthing Center, UP SHS Baler, UP Manila	310100200274000	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Operationalization of Face-to-Face Classes	310100200275000	0.00	0.00	0.00	0.00	0.00	31,661,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	31,661,000.00	0.00	0.00	0.00	
Student Assistance Program	310100200276000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Free Higher Education	310100200277000	0.00	0.00	0.00	0.00	0.00	1,534,322,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	1,534,322,000.00	0.00	0.00	0.00	
Repair of High School and Women's Club Buildings in West Visayas, UP Visayas, Iloilo Campus	310100200278000	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Upgrading of Health Sciences Education Laboratories, UP Manila	310100200279000	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Construction of Two-storey Dormitory Building/Marine Facility, UP Diliman -Marine Science Institute	310100200280000	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
Purchase of Marine Scientific and Oceanographic Equipment, UP Diliman- Marine Science Institute	310100200281000	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	
Restoration/Enhancement of Research, Development, and Public Service Program, Institute of Molecular Biology and Biotechnology (BIOTECH) UP Los Baños	310100200282000	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Construction of Microbial Bank, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200283000	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Pilot Plant and Greenhouses for Biofertilizers, Biopesticides, and Biopesticides BIOTECH, UP Los Baños	310100200284000	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Procurement of Laboratory Equipment UP Los Baños Institute of Molecular Biology and Biotechnology (BIOTECH)	310100200285000	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Operation and Maintenance of Various New Buildings/Facilities	310100200286000	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	

STATEMENT O

Department : State Universities and
 Agency/Entity : University of the Philippi
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fu
 (e.g. UACS Fund Clus

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
Increase in carrying capacity of Nursing and Allied Health Programs	310100200287000	0.00	0.00	0.00	0.00	0.00	147,421,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	64,117,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	10,945,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	72,359,000.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		326,428,133.17	760,021,970.36	0.00	0.00	1,086,450,103.53	0.00	1,325,966,433.11	0.00	104,581,463.36	
ADVANCED EDUCATION PROGRAM		170,149,558.30	256,838,139.65	0.00	0.00	426,987,697.95	0.00	807,483,531.13	0.00	49,706,770.92	
Provision of Advanced Education Services	320100100001000	170,149,558.30	256,838,139.65	0.00	0.00	426,987,697.95	0.00	807,483,531.13	0.00	49,706,770.92	
PS		164,568,932.64	220,481,739.18	0.00	0.00	385,050,671.82	0.00	569,249,815.38	0.00	33,904,512.80	
MOOE		5,580,625.66	36,356,400.47	0.00	0.00	41,937,026.13	0.00	238,233,715.75	0.00	15,802,258.12	
RESEARCH PROGRAM		156,278,574.87	503,183,830.71	0.00	0.00	659,462,405.58	0.00	518,482,901.98	0.00	54,874,692.44	
Conduct of Research Services	320200100001000	156,278,574.87	187,183,830.71	0.00	0.00	343,462,405.58	0.00	313,482,901.98	0.00	54,874,692.44	
PS		139,911,092.12	162,621,924.84	0.00	0.00	302,533,017.06	0.00	154,777,480.43	0.00	43,142,502.51	
MOOE		16,367,482.75	24,561,905.77	0.00	0.00	40,929,388.52	0.00	158,705,421.55	0.00	11,732,189.93	
Project(s)		0.00	316,000,000.00	0.00	0.00	316,000,000.00	0.00	205,000,000.00	0.00	0.00	
Locally-Funded Project(s)		0.00	316,000,000.00	0.00	0.00	316,000,000.00	0.00	205,000,000.00	0.00	0.00	
Construction of Food Processing Research and Development Center Building, UP Los Baños	320200200014000	0.00	316,000,000.00	0.00	0.00	316,000,000.00	0.00	0.00	0.00	0.00	
CO		0.00	316,000,000.00	0.00	0.00	316,000,000.00	0.00	0.00	0.00	0.00	
Philippine Genomic Information and Resource Hub, Phase 2, UP System	320200200015000	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	
Futures Thinking Research and Innovations for Food Systems and Food Security, UP Los Baños	320200200016000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
OO : Community engagement increased		65,263,944.17	223,350,898.88	0.00	0.00	288,614,843.05	0.00	221,989,957.92	0.00	21,075,199.03	
TECHNICAL ADVISORY EXTENSION PROGRAM		65,263,944.17	223,350,898.88	0.00	0.00	288,614,843.05	0.00	221,989,957.92	0.00	21,075,199.03	
Provision of Extension Services	3301001000001000	65,263,944.17	78,350,898.88	0.00	0.00	143,614,843.05	0.00	220,964,957.92	0.00	21,075,199.03	
PS		62,917,098.07	74,909,627.53	0.00	0.00	137,826,725.60	0.00	154,744,328.75	0.00	18,836,945.65	
MOOE		2,346,846.10	3,441,271.35	0.00	0.00	5,788,117.45	0.00	66,220,629.17	0.00	2,238,253.38	
Project(s)		0.00	145,000,000.00	0.00	0.00	145,000,000.00	0.00	1,025,000.00	0.00	0.00	
Locally-Funded Project(s)		0.00	145,000,000.00	0.00	0.00	145,000,000.00	0.00	1,025,000.00	0.00	0.00	
Rehabilitation of Dairy Production Building of Dairy Training Research Institute (DTRI), UP Los Baños	330100200012000	0.00	145,000,000.00	0.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	
CO		0.00	145,000,000.00	0.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	
Asia Pacific Academic Consortium for Public Health Conference 2022	330100200013000	0.00	0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	
OO : Quality medical education and hospital services ensured		791,469,300.91	908,588,726.11	0.00	0.00	1,700,058,027.02	509,725,000.00	3,767,142,445.81	0.00	328,812,527.17	
HOSPITAL SERVICES PROGRAM		791,469,300.91	908,588,726.11	0.00	0.00	1,700,058,027.02	509,725,000.00	3,767,142,445.81	0.00	328,812,527.17	

STATEMENT O

Department : State Universities and
 Agency/Entity : University of the Philij
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fu
 (e.g. UACS Fund Clus

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
Provision of Medical Services	340100100001000	712,042,576.54	903,032,427.78	0.00	0.00	1,615,075,004.32	0.00	3,516,742,445.81	0.00	164,195,549.87	
PS		590,008,758.46	753,813,258.28	0.00	0.00	1,343,822,016.74	0.00	1,260,811,516.67	0.00	35,761,466.59	
MOOE		122,033,818.08	149,219,169.50	0.00	0.00	271,252,987.58	0.00	2,255,930,929.14	0.00	128,434,083.28	
Project(s)		79,426,724.37	5,556,298.33	0.00	0.00	84,983,022.70	509,725,000.00	250,400,000.00	0.00	164,616,977.30	
Locally-Funded Project(s)		79,426,724.37	5,556,298.33	0.00	0.00	84,983,022.70	509,725,000.00	250,400,000.00	0.00	164,616,977.30	
Provision for Medical Assistance for Indigent Patients, UP PGH	340100200022000	79,426,724.37	5,556,298.33	0.00	0.00	84,983,022.70	0.00	250,400,000.00	0.00	164,616,977.30	
MOOE		79,426,724.37	5,556,298.33	0.00	0.00	84,983,022.70	0.00	250,400,000.00	0.00	164,616,977.30	
Installation, Testing and Commissioning of Fire Protection System of the Central Block Building, UP PGH	340100200033000	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	
Removal and Restoration of the Historical Dormitory Building (Female Doctors residence), Phase 2, UP PGH	340100200034000	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	
Dual Plane Angiogram Catheterization Suite, UP PGH	340100200035000	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	
Procurement of Motorized ICU Bed, UP PGH	340100200036000	0.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	0.00	
Procurement of Pendant System with Installation, UP PGH	340100200037000	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	
Procurement of 3 in 1 Ventilators with High Flow Nasal Cannula, UP PGH	340100200038000	0.00	0.00	0.00	0.00	0.00	37,500,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	37,500,000.00	0.00	0.00	0.00	
Procurement of High Frequency Oscillatory Ventilator, UP PGH	340100200039000	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00	
Procurement of Defibrillator, UP PGH	340100200040000	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	
Procurement of Invasive Cardiac Monitor with Transport Modules, UP PGH	340100200041000	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Procurement of Central Control Module for Cardiac Monitors, UP PGH	340100200042000	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Procurement of Basic Cardiac Monitors, UP PGH	340100200043000	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	
Procurement of Stackable Syringe Pumps, UP PGH	340100200044000	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	
Procurement of Stackable Infusion Pumps, UP PGH	340100200045000	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	

STATEMENT O

Department : State Universities and
 Agency/Entity : University of the Philip
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fu
 (e.g. UACS Fund Clus

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
CO		0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	
Procurement of T-Piece Resuscitator, UP PGH	340100200046000	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00	0.00	
Procurement of Basic Incubators, UP PGH	340100200047000	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Procurement of Pediatric Warmers, UP PGH	340100200048000	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
Sub-Total, Operations		2,231,338,691.59	3,443,635,354.34	0.00	0.00	5,674,974,045.93	3,592,175,000.00	11,940,890,332.76	0.00	614,253,621.31	
PS		1,922,744,398.67	2,843,952,050.94	0.00	0.00	4,566,696,449.61	161,682,000.00	6,915,360,737.12	0.00	249,925,813.27	
MOOE		308,594,292.92	338,683,303.40	0.00	0.00	647,277,596.32	1,883,409,000.00	4,460,529,595.64	0.00	364,327,808.04	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	461,000,000.00	0.00	0.00	461,000,000.00	1,547,084,000.00	565,000,000.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		2,522,918,070.28	3,840,049,933.26	0.00	0.00	6,362,968,003.54	3,889,171,000.00	13,467,052,832.94	0.00	672,837,163.52	
PS		2,178,818,267.32	2,971,107,654.26	0.00	0.00	5,149,926,121.58	418,678,000.00	8,036,078,851.04	0.00	285,482,027.38	
MOOE		344,099,802.96	407,942,079.00	0.00	0.00	752,041,881.96	1,903,409,000.00	4,865,973,981.90	0.00	387,355,136.14	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	461,000,000.00	0.00	0.00	461,000,000.00	1,567,084,000.00	565,000,000.00	0.00	0.00	
II. Automatic Appropriations		201,835,697.82	179,275,622.24	0.00	0.00	381,111,320.06	0.00	772,795,085.26	0.00	54,659,594.68	
Specific Budgets of National Government Agencies		201,835,697.82	179,275,622.24	0.00	0.00	381,111,320.06	0.00	772,795,085.26	0.00	54,659,594.68	
Retirement and Life Insurance Premiums		201,835,697.82	179,275,622.24	0.00	0.00	381,111,320.06	0.00	772,795,085.26	0.00	54,659,594.68	
PS		201,835,697.82	179,275,622.24	0.00	0.00	381,111,320.06	0.00	772,795,085.26	0.00	54,659,594.68	
Sub-total II. Automatic Appropriations		201,835,697.82	179,275,622.24	0.00	0.00	381,111,320.06	0.00	772,795,085.26	0.00	54,659,594.68	
PS		201,835,697.82	179,275,622.24	0.00	0.00	381,111,320.06	0.00	772,795,085.26	0.00	54,659,594.68	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		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	
III. Special Purpose Fund		0.00	307,755,432.42	0.00	0.00	307,755,432.42	0.00	14,915,658.10	0.00	343,086.48	
Miscellaneous Personnel Benefits Fund		0.00	307,755,432.42	0.00	0.00	307,755,432.42	0.00	14,915,658.10	0.00	343,086.48	
PS		0.00	307,755,432.42	0.00	0.00	307,755,432.42	0.00	14,915,658.10	0.00	343,086.48	
Sub-Total III. Special Purpose Fund		0.00	307,755,432.42	0.00	0.00	307,755,432.42	0.00	14,915,658.10	0.00	343,086.48	
PS		0.00	307,755,432.42	0.00	0.00	307,755,432.42	0.00	14,915,658.10	0.00	343,086.48	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		2,724,753,768.10	4,327,080,987.92	0.00	0.00	7,051,834,756.02	3,889,171,000.00	14,254,783,576.30	0.00	727,839,844.68	

STATEMENT O

Department : State Universities and
 Agency/Entity : University of the Philij
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fu
 (e.g. UACS Fund Clus

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		2,380,653,965.14	3,458,138,908.92	0.00	0.00	5,838,792,874.06	418,678,000.00	8,823,789,594.40	0.00	340,484,708.54	
MODE		344,099,802.96	407,942,078.00	0.00	0.00	752,041,881.96	1,903,409,000.00	4,865,973,981.90	0.00	387,355,136.14	
CO		0.00	461,000,000.00	0.00	0.00	461,000,000.00	1,567,084,000.00	565,000,000.00	0.00	0.00	
Recapitulation by OO:											
I. Agency Specific Budget		2,231,338,691.59	3,443,635,354.34	0.00	0.00	5,674,974,045.93	3,592,175,000.00	11,945,405,149.76	0.00	614,253,821.31	
HIGHER EDUCATION PROGRAM		1,048,177,313.34	1,551,673,758.99	0.00	0.00	2,599,851,072.33	3,082,450,000.00	6,625,791,495.92	0.00	159,784,431.75	
ADVANCED EDUCATION PROGRAM		170,149,558.30	256,838,139.65	0.00	0.00	426,987,697.95	0.00	807,483,531.13	0.00	49,706,770.92	
RESEARCH PROGRAM		156,278,574.87	503,183,830.71	0.00	0.00	659,462,405.58	0.00	518,482,901.98	0.00	54,874,692.44	
TECHNICAL ADVISORY EXTENSION PROGRAM		65,263,944.17	223,350,898.88	0.00	0.00	288,614,843.05	0.00	221,989,957.92	0.00	21,075,199.03	
HOSPITAL SERVICES PROGRAM		791,469,300.91	908,588,726.11	0.00	0.00	1,700,058,027.02	509,725,000.00	3,771,657,262.81	0.00	328,812,527.17	

This report was generated using the Unified Reporting Sy

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
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)
Continuing Appropriations		4,163,614,304.37	0.00	4,163,614,304.37	3,874,714,304.37	0.00	0.00	0.00	3,874,714,304.37	702,396,794.20	327,326,391.61	0.00	0.00	1,029,723,185.81
Agency Specific Budget		4,163,614,304.37	0.00	4,163,614,304.37	3,874,714,304.37	0.00	0.00	0.00	3,874,714,304.37	702,396,794.20	327,326,391.61	0.00	0.00	1,029,723,185.81
General Administration and Support	1000000000000000	167,639,182.63	0.00	167,639,182.63	167,639,182.63	0.00	0.00	0.00	167,639,182.63	5,328,975.68	15,382,590.46	0.00	0.00	20,711,566.14
General Management and Supervision	100000100001000	167,639,182.63	0.00	167,639,182.63	167,639,182.63	0.00	0.00	0.00	167,639,182.63	5,328,975.68	15,382,590.46	0.00	0.00	20,711,566.14
MOOE		167,639,182.63	0.00	167,639,182.63	167,639,182.63	0.00	0.00	0.00	167,639,182.63	5,328,975.68	15,382,590.46	0.00	0.00	20,711,566.14
Sub-Total, General Administration and Support		167,639,182.63	0.00	167,639,182.63	167,639,182.63	0.00	0.00	0.00	167,639,182.63	5,328,975.68	15,382,590.46	0.00	0.00	20,711,566.14
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
MOOE		167,639,182.63	0.00	167,639,182.63	167,639,182.63	0.00	0.00	0.00	167,639,182.63	5,328,975.68	15,382,590.46	0.00	0.00	20,711,566.14
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
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
Support to Operations	2000000000000000	13,435,000.00	0.00	13,435,000.00	13,435,000.00	0.00	0.00	0.00	13,435,000.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	13,435,000.00	0.00	13,435,000.00	13,435,000.00	0.00	0.00	0.00	13,435,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,435,000.00	0.00	13,435,000.00	13,435,000.00	0.00	0.00	0.00	13,435,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		13,435,000.00	0.00	13,435,000.00	13,435,000.00	0.00	0.00	0.00	13,435,000.00	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
MOOE		13,435,000.00	0.00	13,435,000.00	13,435,000.00	0.00	0.00	0.00	13,435,000.00	0.00	0.00	0.00	0.00	0.00
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
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
Operations	3000000000000000	3,982,540,121.74	0.00	3,982,540,121.74	3,693,640,121.74	0.00	0.00	0.00	3,693,640,121.74	697,067,818.52	311,943,801.15	0.00	0.00	1,009,011,619.67
MOOE - research and training tertiary education endeavor to achieve inclusive growth and access of poor but deserving students to quality tertiary education (academic)		1,835,394,177.92	0.00	1,835,394,177.92	1,546,494,177.92	0.00	0.00	0.00	1,546,494,177.92	347,370,174.91	43,536,020.09	0.00	0.00	390,906,195.00
HIGHER EDUCATION PROGRAM		1,835,394,177.92	0.00	1,835,394,177.92	1,546,494,177.92	0.00	0.00	0.00	1,546,494,177.92	347,370,174.91	43,536,020.09	0.00	0.00	390,906,195.00
Provision of Higher Education Services	310100100002000	715,050,992.82	0.00	715,050,992.82	715,050,992.82	0.00	0.00	0.00	715,050,992.82	15,405,290.85	1,076,565.30	0.00	0.00	16,481,856.15
MOOE		709,560,316.32	0.00	709,560,316.32	709,560,316.32	0.00	0.00	0.00	709,560,316.32	14,256,590.85	1,076,565.30	0.00	0.00	15,333,156.15
CO		5,490,676.50	0.00	5,490,676.50	5,490,676.50	0.00	0.00	0.00	5,490,676.50	1,148,700.00	0.00	0.00	0.00	1,148,700.00
Locally Funded Project(s)		1,120,343,185.10	0.00	1,120,343,185.10	831,443,185.10	0.00	0.00	0.00	831,443,185.10	331,964,884.06	42,459,454.79	0.00	0.00	374,424,338.85
Additional Facilities in Several Campuses, UP System	310100200178000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
Preparation of the Detailed Architectural and Engineering Designs (DAED) and Other Plans for the Proposed Buildings in UP Campuses, UP System	310100200179000	68,596,112.70	0.00	68,596,112.70	68,596,112.70	0.00	0.00	0.00	68,596,112.70	23,410,244.60	9,733,691.40	0.00	0.00	33,143,936.00
MOOE		68,596,112.70	0.00	68,596,112.70	68,596,112.70	0.00	0.00	0.00	68,596,112.70	23,410,244.60	9,733,691.40	0.00	0.00	33,143,936.00
Scholarship for the Mobility for Vigor and Excellence (MOVE UP) Program, UP System	310100200180000	24,562,872.00	0.00	24,562,872.00	24,562,872.00	0.00	0.00	0.00	24,562,872.00	209,000.00	12,949,505.50	0.00	0.00	13,158,505.50
MOOE		24,562,872.00	0.00	24,562,872.00	24,562,872.00	0.00	0.00	0.00	24,562,872.00	209,000.00	12,949,505.50	0.00	0.00	13,158,505.50
Funding Requirements for the Science Society Program of the College of Science to develop Graduate Courses on Science, Technology and Society and Science Policy for National Development, UP Diliman	310100200186000	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	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
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)
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	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200192000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Fellowship/Academic Grants for the Short-term Faculty Enhancement Programs	310100200195000	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	0.00	0.00
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	0.00	0.00
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics	310100200196000	6,505,304.94	0.00	6,505,304.94	6,505,304.94	0.00	0.00	0.00	6,505,304.94	0.00	2,815,450.00	0.00	0.00	2,815,450.00
MOOE		6,505,304.94	0.00	6,505,304.94	6,505,304.94	0.00	0.00	0.00	6,505,304.94	0.00	2,815,450.00	0.00	0.00	2,815,450.00
Maintenance Requirements for the University Bus	310100200197000	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	0.00	0.00
MOOE		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	0.00	0.00
Funding Requirements for the College of Dentistry, UP Manila	310100200205000	4,867,000.00	0.00	4,867,000.00	4,867,000.00	0.00	0.00	0.00	4,867,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,867,000.00	0.00	4,867,000.00	4,867,000.00	0.00	0.00	0.00	4,867,000.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for Davao City UP Mindanao Sports Complex	310100200207000	20,929,425.21	0.00	20,929,425.21	20,929,425.21	0.00	0.00	0.00	20,929,425.21	3,559,252.48	16,718,000.00	0.00	0.00	20,277,252.48
MOOE		20,929,425.21	0.00	20,929,425.21	20,929,425.21	0.00	0.00	0.00	20,929,425.21	3,559,252.48	16,718,000.00	0.00	0.00	20,277,252.48
ICT Connection and Other Equipment	310100200210000	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	0.00	0.00
MOOE		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	0.00	0.00
Implementation of the National Vision Screening Act (R.A. No. 11358) including P40 Million for the vision screening and training kits for teachers in public schools, Philippine Eye Research Institute, National Health Institute, UP Manila	310100200211000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of additional counselling and mental health services to students and faculty members, learning assistance and tutorials and technical assistance, complementary to the current measures on online learning	310100200212000	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	0.00	0.00
MOOE		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	0.00	0.00
Module Development and intensive training aimed at enriching existing programs at the undergraduate levels, including the University's Senior High School Curriculum and Extension Programs	310100200213000	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	0.00	0.00
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	0.00	0.00
Learning management system development to conduct and support of online classes	310100200214000	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	0.00	0.00
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	0.00	0.00
Review and updating of UP-Visayas Masterplan for Miag-ao, Iloilo City and Tacloban campuses	310100200215000	807,494.29	0.00	807,494.29	807,494.29	0.00	0.00	0.00	807,494.29	0.00	129,723.09	0.00	0.00	129,723.09
MOOE		807,494.29	0.00	807,494.29	807,494.29	0.00	0.00	0.00	807,494.29	0.00	129,723.09	0.00	0.00	129,723.09
Occular Visits to UP Properties under the jurisdiction of UP-Visayas	310100200216000	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	0.00	0.00
MOOE		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	0.00	0.00
Land consolidation and titling of UP-Visayas Iloilo and Miag-ao Campuses	310100200217000	673,784.44	0.00	673,784.44	673,784.44	0.00	0.00	0.00	673,784.44	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
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)
MOOE		673,784.44	0.00	673,784.44	673,784.44	0.00	0.00	0.00	673,784.44	0.00	0.00	0.00	0.00	0.00
Development of management program for efficient consolidation of reports	310100200218000	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	0.00	0.00
MOOE		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	0.00	0.00
Procurement of electrical equipment and laboratory supplies of the Regional Research Center, UP Visayas	310100200219000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	50,560.00	0.00	0.00	50,560.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	50,560.00	0.00	0.00	50,560.00
Equipment for Health Sciences Center of the UP National Institute of Health, UP Manila	310100200220000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Funding to Increase Carrying Capacity, College of Medicine, UP Manila	310100200221000	69,000,000.00	0.00	69,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Funding to Increase Carrying Capacity, School of Health Sciences, UP Manila	310100200222000	5,900,000.00	0.00	5,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Balay Atletas, Student Athletes' Dorm Phase I, UP Diliman	310100200223000	50,000,000.00	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	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	50,000,000.00	0.00	0.00	0.00	50,000,000.00
Construction of the Learning Commons Annex, Phase I, UP Cebu	310100200224000	4,501,191.52	0.00	4,501,191.52	4,501,191.52	0.00	0.00	0.00	4,501,191.52	0.00	0.00	0.00	0.00	0.00
CO		4,501,191.52	0.00	4,501,191.52	4,501,191.52	0.00	0.00	0.00	4,501,191.52	0.00	0.00	0.00	0.00	0.00
Construction of Microbial Bank, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200225000	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	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	0.00	0.00
Procurement of Laboratory Equipment, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200226000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,661,337.38	0.00	0.00	0.00	24,661,337.38
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	24,661,337.38	0.00	0.00	0.00	24,661,337.38
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila	310100200227000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Construction of Birthing Center, UP SHS Baler Campus, UP Manila	310100200228000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Construction/Repair/Rehabilitation of Perimeter Fence and Campus Road Network, UP SHS Baler Campus, UP Manila	310100200229000	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	0.00	0.00
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	0.00	0.00
Computational Research Program, Institute of Math, UP Diliman	310100200230000	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	0.00	0.00
CO		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	0.00	0.00
Big Data Analytics Program, Computational and Data Center, UP System	310100200232000	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	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
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)
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	0.00	0.00
Philippine Genomic Information and Resource Hub, UP System	310100200233000	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	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
Construction of Academic Commons, UP Diliman	310100200234000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
Construction of Multi-Purpose Building Phase 7, UP Mindanao, Davao City	310100200235000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
Construction of Multi-Purpose Building Phase 8, UP Mindanao, Davao City	310100200236000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
Construction of Power Supply Station, UP Mindanao, Davao City	310100200237000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
Improvement of Multi-Purpose Building, UP Sports Complex, UP Mindanao, Davao City	310100200238000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
Conduct of Academic Research on Pandemic	310100200239000	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	0.00	0.00
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	0.00	0.00
Conduct of Policy Studies on Pandemics, Science Society Program, College of Science, UP Diliman	310100200240000	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	0.00	0.00
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	0.00	0.00
Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes	310100200241000	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	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	125,049.60	62,524.80	0.00	0.00	187,574.40
Futures Thinking Research and Innovations for Food System and Food Security, UP Los Baños	310100200242000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	125,049.60	62,524.80	0.00	0.00	187,574.40
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	0.00	0.00
Purchase of Information and Communications Technology (ICT) Equipment, UP Visayas	310100200243000	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	0.00	0.00
CO		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	0.00	0.00
Newborn Screening Continuity Clinic (NBSCC), National Institute of Health, UP Manila	310100200244000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	310100200245000	94,000,000.00	0.00	94,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		64,000,000.00	0.00	64,000,000.00	0.00	0.00	0.00	0.00	0.00	913,222.46	0.00	0.00	0.00	913,222.46
OO : Higher education research improved to promote economic productivity and innovation		259,580,144.75	0.00	259,580,144.75	259,580,144.75	0.00	0.00	0.00	259,580,144.75	97,139.96	0.00	0.00	0.00	97,139.96
ADVANCED EDUCATION PROGRAM		193,780,440.28	0.00	193,780,440.28	193,780,440.28	0.00	0.00	0.00	193,780,440.28	97,139.96	0.00	0.00	0.00	97,139.96
Provision of Advanced Education Services	320100100001000	193,780,440.28	0.00	193,780,440.28	193,780,440.28	0.00	0.00	0.00	193,780,440.28	97,139.96	0.00	0.00	0.00	97,139.96
MOOE		193,780,440.28	0.00	193,780,440.28	193,780,440.28	0.00	0.00	0.00	193,780,440.28	816,082.50	0.00	0.00	0.00	816,082.50
RESEARCH PROGRAM		65,799,704.47	0.00	65,799,704.47	65,799,704.47	0.00	0.00	0.00	65,799,704.47	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	63,209,151.62	0.00	63,209,151.62	63,209,151.62	0.00	0.00	0.00	63,209,151.62	756,082.50	0.00	0.00	0.00	756,082.50

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
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)
MOOE		63,209,151.62	0.00	63,209,151.62	63,209,151.62	0.00	0.00	0.00	63,209,151.62	756,082.50	0.00	0.00	0.00	756,082.50
Locally-Funded Project(s)		2,590,552.85	0.00	2,590,552.85	2,590,552.85	0.00	0.00	0.00	2,590,552.85	60,000.00	0.00	0.00	0.00	60,000.00
Policy Studies for Political and Administrative Reform, UP System	320200200006000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	60,000.00	0.00	0.00	0.00	60,000.00
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	60,000.00	0.00	0.00	0.00	60,000.00
Capability Building for Policy Research in Congress NCPAG, UP Diliman	320200200007000	1,990,552.85	0.00	1,990,552.85	1,990,552.85	0.00	0.00	0.00	1,990,552.85	0.00	0.00	0.00	0.00	0.00
MOOE		1,990,552.85	0.00	1,990,552.85	1,990,552.85	0.00	0.00	0.00	1,990,552.85	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		68,017,777.98	0.00	68,017,777.98	68,017,777.98	0.00	0.00	0.00	68,017,777.98	621,865.25	208,720.94	0.00	0.00	830,586.19
TECHNICAL ADVISORY EXTENSION PROGRAM		68,017,777.98	0.00	68,017,777.98	68,017,777.98	0.00	0.00	0.00	68,017,777.98	621,865.25	208,720.94	0.00	0.00	830,586.19
Provision of Extension Services	330100100001000	38,037,384.69	0.00	38,037,384.69	38,037,384.69	0.00	0.00	0.00	38,037,384.69	308,110.25	60,052.25	0.00	0.00	368,162.50
MOOE		38,037,384.69	0.00	38,037,384.69	38,037,384.69	0.00	0.00	0.00	38,037,384.69	308,110.25	60,052.25	0.00	0.00	368,162.50
Locally-Funded Project(s)		29,980,393.29	0.00	29,980,393.29	29,980,393.29	0.00	0.00	0.00	29,980,393.29	313,755.00	148,668.69	0.00	0.00	462,423.69
Revival of PAHINUNGOD Program, UP System	330100200003000	9,893,400.00	0.00	9,893,400.00	9,893,400.00	0.00	0.00	0.00	9,893,400.00	279,000.00	92,759.60	0.00	0.00	371,759.60
MOOE		9,893,400.00	0.00	9,893,400.00	9,893,400.00	0.00	0.00	0.00	9,893,400.00	279,000.00	92,759.60	0.00	0.00	371,759.60
UP-NCPAG Capability Development for Vice-Governors	330100200004000	4,009,824.00	0.00	4,009,824.00	4,009,824.00	0.00	0.00	0.00	4,009,824.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,009,824.00	0.00	4,009,824.00	4,009,824.00	0.00	0.00	0.00	4,009,824.00	0.00	0.00	0.00	0.00	0.00
Training for Local Government Officials	330100200005000	4,513,328.50	0.00	4,513,328.50	4,513,328.50	0.00	0.00	0.00	4,513,328.50	0.00	0.00	0.00	0.00	0.00
MOOE		4,513,328.50	0.00	4,513,328.50	4,513,328.50	0.00	0.00	0.00	4,513,328.50	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the UP Legislature Liason Program	330100200006000	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	0.00	0.00
MOOE		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	0.00	0.00
24th East Asian Forum of Nursing Scholars (EAFONS) Conference (College of Nursing, UP Manila)	330100200007000	4,637,990.79	0.00	4,637,990.79	4,637,990.79	0.00	0.00	0.00	4,637,990.79	0.00	0.00	0.00	0.00	0.00
MOOE		4,637,990.79	0.00	4,637,990.79	4,637,990.79	0.00	0.00	0.00	4,637,990.79	0.00	0.00	0.00	0.00	0.00
International Conference Migration and Climate Action (UP-CIFAL Philippines)	330100200008000	2,786,850.00	0.00	2,786,850.00	2,786,850.00	0.00	0.00	0.00	2,786,850.00	34,755.00	55,909.09	0.00	0.00	90,664.09
MOOE		2,786,850.00	0.00	2,786,850.00	2,786,850.00	0.00	0.00	0.00	2,786,850.00	34,755.00	55,909.09	0.00	0.00	90,664.09
Concept Note Harmonization of Nutrition and Diets Curricula in the ASEAN	330100200011000	2,139,000.00	0.00	2,139,000.00	2,139,000.00	0.00	0.00	0.00	2,139,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,139,000.00	0.00	2,139,000.00	2,139,000.00	0.00	0.00	0.00	2,139,000.00	0.00	0.00	0.00	0.00	0.00
OO : Quality medical education and hospital services ensured		1,819,548,021.09	0.00	1,819,548,021.09	1,819,548,021.09	0.00	0.00	0.00	1,819,548,021.09	348,162,555.90	268,199,060.12	0.00	0.00	616,361,616.02
HOSPITAL SERVICES PROGRAM		1,819,548,021.09	0.00	1,819,548,021.09	1,819,548,021.09	0.00	0.00	0.00	1,819,548,021.09	348,162,555.90	268,199,060.12	0.00	0.00	616,361,616.02
Provision of Medical Services	340100100001000	958,529,139.23	0.00	958,529,139.23	958,529,139.23	0.00	0.00	0.00	958,529,139.23	348,162,555.90	268,199,060.12	0.00	0.00	616,361,616.02
MOOE		557,845,139.23	0.00	557,845,139.23	557,845,139.23	0.00	0.00	0.00	557,845,139.23	272,392,555.90	192,699,082.12	0.00	0.00	465,091,638.02
CO		400,684,000.00	0.00	400,684,000.00	400,684,000.00	0.00	0.00	0.00	400,684,000.00	75,770,000.00	75,499,978.00	0.00	0.00	151,269,978.00
Locally-Funded Project(s)		861,018,881.86	0.00	861,018,881.86	861,018,881.86	0.00	0.00	0.00	861,018,881.86	0.00	0.00	0.00	0.00	0.00
Advancement of Research Publication/Training	340100200023000	12,618,881.86	0.00	12,618,881.86	12,618,881.86	0.00	0.00	0.00	12,618,881.86	0.00	0.00	0.00	0.00	0.00
MOOE		12,618,881.86	0.00	12,618,881.86	12,618,881.86	0.00	0.00	0.00	12,618,881.86	0.00	0.00	0.00	0.00	0.00
Procurement of 2D Echocardiogram Machine, UP-PGH	340100200024000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

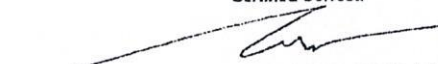
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

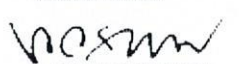
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00
Procurement of Endobronchial Ultrasound System, UP-PGH	340100200025000	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	0.00	0.00
CO		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	0.00	0.00
Procurement of Oxygenation Machine Spectral Domain Optical Tomography, UP-PGH	340100200026000	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	0.00	0.00
CO		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	0.00	0.00
Procurement of Extracorporeal Membrane Oxygenator, UP-PGH	340100200027000	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	0.00	0.00
CO		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	0.00	0.00
Procurement of Mechanical Ventilators, UP-PGH	340100200028000	22,400,000.00	0.00	22,400,000.00	22,400,000.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00
CO		22,400,000.00	0.00	22,400,000.00	22,400,000.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00
Procurement of Portable 3D C-Arm with Radiolucent Operating Table, UP-PGH	340100200029000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
Multi-Specialties Facility, UP-PGH	340100200030000	600,000,000.00	0.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		600,000,000.00	0.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
PGH-Diliman-Detailed Architectural and Engineering Design Plan, including Relocation Cost of Informal Settlers, UP-PGH	340100200031000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,000,000.00	(61,904,500.00)	38,095,500.00	100,000,000.00	(61,904,500.00)	0.00	0.00	38,095,500.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	61,904,500.00	61,904,500.00	0.00	61,904,500.00	0.00	0.00	61,904,500.00	0.00	0.00	0.00	0.00	0.00
Hospital Information System, UP-PGH	340100200032000	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	0.00	0.00
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	0.00	0.00
Sub-Total, Operations		3,982,540,121.74	0.00	3,982,540,121.74	3,693,640,121.74	0.00	0.00	0.00	3,693,640,121.74	697,067,818.52	311,943,801.15	0.00	0.00	1,009,011,619.67
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
MOOE		2,108,484,253.72	(61,904,500.00)	2,046,559,753.72	1,988,564,253.72	(61,904,500.00)	0.00	0.00	1,926,659,753.72	315,487,781.14	236,443,823.15	0.00	0.00	551,931,604.29
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
CO		1,874,075,868.02	61,904,500.00	1,935,980,368.02	1,705,075,868.02	61,904,500.00	0.00	0.00	1,766,980,368.02	381,580,037.38	75,499,978.00	0.00	0.00	457,080,015.38
GRAND TOTAL		4,163,614,304.37	0.00	4,163,614,304.37	3,874,714,304.37	0.00	0.00	0.00	3,874,714,304.37	702,395,794.20	327,326,391.61	0.00	0.00	1,029,723,185.81
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
MOOE		2,289,538,436.35	(61,904,500.00)	2,227,633,936.35	2,169,638,436.35	(61,904,500.00)	0.00	0.00	2,107,733,936.35	320,816,756.82	251,826,413.61	0.00	0.00	572,643,170.43
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
CO		1,874,075,868.02	61,904,500.00	1,935,980,368.02	1,705,075,868.02	61,904,500.00	0.00	0.00	1,766,980,368.02	381,580,037.38	75,499,978.00	0.00	0.00	457,080,015.38

This report was generated using the Unified Reporting System on 03/08/2022 15:08 version.FAR1.1.1 ; Status : SUBMITTED

Certified Correct:


ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Certified Correct:


SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT
 Page 6 of 12

Recommending Approval:


NOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:


LISA GRACE S. BERSALES
 VICE-PRESIDENT FOR PLANNING AND FINANCE

STATI

Department: State Universities and Cc
 Agency: University of the Phillippi
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		69,838,982.56	110,635,777.66	0.00	0.00	180,474,760.22	288,900,000.00	2,844,991,118.56	0.00	849,248,425.59	
I. Agency Specific Budget		69,838,982.56	110,635,777.66	0.00	0.00	180,474,760.22	288,900,000.00	2,844,991,118.56	0.00	849,248,425.59	
General Administration and Support	1000000000000000	3,206,157.33	15,068,725.34	0.00	0.00	18,274,882.67	0.00	146,927,616.49	0.00	2,436,683.47	
General Management and Supervision	100000100001000	3,206,157.33	15,068,725.34	0.00	0.00	18,274,882.67	0.00	146,927,616.49	0.00	2,436,683.47	
MOOE		3,206,157.33	15,068,725.34	0.00	0.00	18,274,882.67	0.00	146,927,616.49	0.00	2,436,683.47	
Sub-Total, General Administration and Support		3,206,157.33	15,068,725.34	0.00	0.00	18,274,882.67	0.00	146,927,616.49	0.00	2,436,683.47	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		3,206,157.33	15,068,725.34	0.00	0.00	18,274,882.67	0.00	146,927,616.49	0.00	2,436,683.47	
FinEx (if Applicable)		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	
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	13,435,000.00	0.00	0.00	
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	13,435,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	13,435,000.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	0.00	0.00	13,435,000.00	0.00	0.00	
PS		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	13,435,000.00	0.00	0.00	
FinEx (if Applicable)		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	
Operations	3000000000000000	66,632,825.23	95,567,052.32	0.00	0.00	162,199,877.55	0.00	2,684,628,502.07	0.00	846,811,742.12	
CC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		35,022,138.52	92,473,012.10	0.00	0.00	127,495,150.62	288,900,000.00	1,155,587,982.92	0.00	263,411,044.38	
HIGHER EDUCATION PROGRAM		35,022,138.52	92,473,012.10	0.00	0.00	127,495,150.62	288,900,000.00	1,155,587,982.92	0.00	263,411,044.38	
Provision of Higher Education Services	310100100002000	11,421,620.72	714,843.00	0.00	0.00	12,136,463.72	0.00	698,569,136.67	0.00	4,345,392.43	
MOOE		10,272,920.72	714,843.00	0.00	0.00	10,987,763.72	0.00	694,227,160.17	0.00	4,345,392.43	
CO		1,148,700.00	0.00	0.00	0.00	1,148,700.00	0.00	4,341,976.50	0.00	0.00	
Locally-Funded Project(s)		23,600,517.80	91,758,169.10	0.00	0.00	115,358,686.90	288,900,000.00	457,018,846.25	0.00	259,065,651.95	
Additional Facilities in Several Campuses, UP System	310100200178000	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	
Preparation of the Detailed Architectural and Engineering Designs (DAED) and Other Plans for the Proposed Buildings in UP Campuses, UP System	310100200179000	18,100,140.20	9,592,753.80	0.00	0.00	27,692,894.00	0.00	35,452,176.70	0.00	5,451,042.00	
MOOE		18,100,140.20	9,592,753.80	0.00	0.00	27,692,894.00	0.00	35,452,176.70	0.00	5,451,042.00	
Scholarship for the Mobility for Vigor and Excellence (MOVE UP) Program, UP System	310100200180000	209,000.00	244,505.50	0.00	0.00	453,505.50	0.00	11,404,366.50	0.00	12,705,000.00	
MOOE		209,000.00	244,505.50	0.00	0.00	453,505.50	0.00	11,404,366.50	0.00	12,705,000.00	
Funding Requirements for the Science Society Program of the College of Science to develop Graduate Courses on Science, Technology and Society and Science Policy for National Development, UP Diliman	310100200186000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	

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		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		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Conduct of Activities for Sports and Culture Development	310100200192000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Fellowship/Academic Grants for the Short-term Faculty Enhancement Programs	310100200195000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,689,854.94	0.00	1,007,625.00	
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics	310100200196000	0.00	1,807,825.00	0.00	0.00	1,807,825.00	0.00	3,689,854.94	0.00	1,007,625.00	
MOOE		0.00	1,807,825.00	0.00	0.00	1,807,825.00	0.00	500,000.00	0.00	0.00	
Maintenance Requirements for the University Bus	310100200197000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,867,000.00	0.00	0.00	
Funding Requirements for the College of Dentistry, UP Manila	310100200205000	0.00	0.00	0.00	0.00	0.00	0.00	4,867,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	652,172.73	0.00	19,381,252.48	
Funding Requirements for Davao City UP Mindanao Sports Complex	310100200207000	896,000.00	0.00	0.00	0.00	896,000.00	0.00	652,172.73	0.00	19,381,252.48	
MOOE		896,000.00	0.00	0.00	0.00	896,000.00	0.00	500,000.00	0.00	0.00	
ICT Connection and Other Equipment	310100200210000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
Implementation of the National Vision Screening Act (R.A. No. 11358) including P40 Million for the vision screening and training kits for teachers in public schools, Philippine Eye Research Institute, National Health Institute, UP Manila	310100200211000	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Provision of additional counselling and mental health services to students and faculty members, learning assistance and tutorials and technical assistance, complementary to the current measures on online learning	310100200212000	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Module Development and intensive training aimed at enriching existing programs at the undergraduate levels, including the University's Senior High School Curriculum and Extension Programs	310100200213000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Learning management system development to conduct and support of online classes	310100200214000	0.00	0.00	0.00	0.00	0.00	0.00	677,771.20	0.00	129,723.09	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	677,771.20	0.00	129,723.09	
Review and updating of UP-Visayas Masterplan for Miag-ao, Iloilo City and Tacloban campuses	310100200215000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Occular Visits to UP Properties under the jurisdiction of UP-Visayas	310100200216000	0.00	0.00	0.00	0.00	0.00	0.00	673,784.44	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00				
Land consolidation and titling of UP-Visayas Iloilo and Miag-ao Campuses	310100200217000	0.00	0.00	0.00	0.00	0.00	0.00				

STATI

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		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	673,784.44	0.00	0.00	
Development of management program for efficient consolidation of reports	310100200218000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Procurement of electrical equipment and laboratory supplies of the Regional Research Center, UP Visayas	310100200219000	0.00	50,560.00	0.00	0.00	50,560.00	0.00	3,949,440.00	0.00	0.00	
MOOE		0.00	50,560.00	0.00	0.00	50,560.00	0.00	3,949,440.00	0.00	0.00	
Equipment for Health Sciences Center of the UP National Institute of Health, UP Manila	310100200220000	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Additional Funding to Increase Carrying Capacity, College of Medicine, UP Manila	310100200221000	0.00	0.00	0.00	0.00	0.00	69,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Additional Funding to Increase Carrying Capacity, School of Health Sciences, UP Manila	310100200222000	0.00	0.00	0.00	0.00	0.00	5,900,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Construction of Balay Atletas, Student Athletes' Dorm Phase I, UP Diliman	310100200223000	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
CO		0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
Construction of the Learning Commons Annex, Phase I, UP Cebu	310100200224000	0.00	0.00	0.00	0.00	0.00	0.00	4,501,191.52	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	4,501,191.52	0.00	0.00	
Construction of Microbial Bank, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200225000	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
Procurement of Laboratory Equipment, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200226000	4,270,328.00	0.00	0.00	0.00	4,270,328.00	0.00	338,662.62	0.00	20,391,009.38	
CO		4,270,328.00	0.00	0.00	0.00	4,270,328.00	0.00	338,662.62	0.00	20,391,009.38	
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila	310100200227000	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Construction of Birthing Center, UP SHS Baler Campus, UP Manila	310100200228000	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Construction/Repair/Rehabilitation of Perimeter Fence and Campus Road Network, UP SHS Baler Campus, UP Manila	310100200229000	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Computational Research Program, Institute of Math, UP Diliman	310100200230000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Big Data Analytics Program, Computational and Data Center, UP System	310100200232000	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	

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		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO		0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
Philippine Genomic Information and Resource Hub, UP System	310100200233000	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
Construction of Academic Commons, UP Diliman	310100200234000	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
CO		0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
Construction of Multi-Purpose Building Phase 7, UP Mindanao, Davao City	310100200235000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
Construction of Multi-Purpose Building Phase 8, UP Mindanao, Davao City	310100200236000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
Construction of Power Supply Station, UP Mindanao, Davao City	310100200237000	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	
Improvement of Multi-Purpose Building, UP Sports Complex, UP Mindanao, Davao City	310100200238000	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	
Conduct of Academic Research on Pandemic	310100200239000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Conduct of Policy Studies on Pandemics, Science Society Program, College of Science, UP Diliman	310100200240000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes	310100200241000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Futures Thinking Research and Innovations for Food System and Food Security, UP Los Baños	310100200242000	125,049.60	62,524.80	0.00	0.00	187,574.40	0.00	4,812,425.60	0.00	0.00	
MOOE		125,049.60	62,524.80	0.00	0.00	187,574.40	0.00	4,812,425.60	0.00	0.00	
Purchase of Information and Communications Technology (ICT) Equipment, UP Visayas	310100200243000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Newborn Screening Continuity Clinic (NBSCC), National Institute of Health, UP Manila	310100200244000	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	310100200245000	0.00	0.00	0.00	0.00	0.00	0.00	94,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	64,000,000.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		582,521.68	0.00	0.00	0.00	582,521.68	0.00	258,666,922.29	0.00	330,700.78	
ADVANCED EDUCATION PROGRAM		97,139.96	0.00	0.00	0.00	97,139.96	0.00	193,683,300.32	0.00	0.00	
Provision of Advanced Education Services	320100100001000	97,139.96	0.00	0.00	0.00	97,139.96	0.00	193,683,300.32	0.00	0.00	
MOOE		97,139.96	0.00	0.00	0.00	97,139.96	0.00	193,683,300.32	0.00	0.00	
RESEARCH PROGRAM		485,381.72	0.00	0.00	0.00	485,381.72	0.00	64,983,621.97	0.00	330,700.78	
Conduct of Research Services	320200100001000	425,381.72	0.00	0.00	0.00	425,381.72	0.00	62,453,069.12	0.00	330,700.78	

STATI

Department: State Universities and Cc
 Agency: University of the Philippi
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		425,381.72	0.00	0.00	0.00	425,381.72	0.00	62,453,069.12	0.00	330,700.78	
Locally-Funded Project(s)		60,000.00	0.00	0.00	0.00	60,000.00	0.00	2,530,552.85	0.00	0.00	
Policy Studies for Political and Administrative Reform, UP System	320200200006000	60,000.00	0.00	0.00	0.00	60,000.00	0.00	540,000.00	0.00	0.00	
MOOE		60,000.00	0.00	0.00	0.00	60,000.00	0.00	540,000.00	0.00	0.00	
Capability Building for Policy Research in Congress NCPAG, UP Diliman	320200200007000	0.00	0.00	0.00	0.00	0.00	0.00	1,990,552.85	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,990,552.85	0.00	0.00	
OO : Community engagement increased		391,865.25	288,574.34	0.00	0.00	680,439.59	0.00	67,187,191.79	0.00	150,146.60	
TECHNICAL ADVISORY EXTENSION PROGRAM		391,865.25	288,574.34	0.00	0.00	680,439.59	0.00	67,187,191.79	0.00	150,146.60	
Provision of Extension Services	330100100001000	308,110.25	59,757.25	0.00	0.00	367,867.50	0.00	37,669,222.19	0.00	295.00	
MOOE		308,110.25	59,757.25	0.00	0.00	367,867.50	0.00	37,669,222.19	0.00	295.00	
Locally-Funded Project(s)		83,755.00	228,817.09	0.00	0.00	312,572.09	0.00	29,517,969.60	0.00	149,851.60	
Revival of PAHINUNGOD Program, UP System	330100200003000	49,000.00	172,908.00	0.00	0.00	221,908.00	0.00	9,521,640.40	0.00	149,851.60	
MOOE		49,000.00	172,908.00	0.00	0.00	221,908.00	0.00	9,521,640.40	0.00	149,851.60	
UP-NCPAG Capability Development for Vice-Governors	330100200004000	0.00	0.00	0.00	0.00	0.00	0.00	4,009,824.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,009,824.00	0.00	0.00	
Training for Local Government Officials	330100200005000	0.00	0.00	0.00	0.00	0.00	0.00	4,513,328.50	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,513,328.50	0.00	0.00	
Funding Requirements for the UP Legislature Liason Program	330100200006000	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
24th East Asian Forum of Nursing Scholars (EAFONS) Conference (College of Nursing, UP Manila)	330100200007000	0.00	0.00	0.00	0.00	0.00	0.00	4,637,990.79	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,637,990.79	0.00	0.00	
International Conference Migration and Climate Action (UP-CIFAL Philippines)	330100200008000	34,755.00	55,909.09	0.00	0.00	90,664.09	0.00	2,696,185.91	0.00	0.00	
MOOE		34,755.00	55,909.09	0.00	0.00	90,664.09	0.00	2,696,185.91	0.00	0.00	
Concept Note Harmonization of Nutrition and Diets Curricula in the ASEAN	330100200011000	0.00	0.00	0.00	0.00	0.00	0.00	2,139,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,139,000.00	0.00	0.00	
OO : Quality medical education and hospital services ensured		30,636,299.78	2,805,465.88	0.00	0.00	33,441,765.66	0.00	1,203,186,405.07	0.00	582,919,850.36	
HOSPITAL SERVICES PROGRAM		30,636,299.78	2,805,465.88	0.00	0.00	33,441,765.66	0.00	1,203,186,405.07	0.00	582,919,850.36	
Provision of Medical Services	340100100001000	30,636,299.78	2,805,465.88	0.00	0.00	33,441,765.66	0.00	342,167,523.21	0.00	582,919,850.36	
MOOE		30,636,299.78	2,805,465.88	0.00	0.00	33,441,765.66	0.00	92,753,501.21	0.00	431,649,872.36	
CO		0.00	0.00	0.00	0.00	0.00	0.00	249,414,022.00	0.00	151,269,978.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	861,018,881.86	0.00	0.00	
Advancement of Research Publication/Training	340100200023000	0.00	0.00	0.00	0.00	0.00	0.00	12,618,881.86	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	12,618,881.86	0.00	0.00	
Procurement of 2D Echocardiogram Machine, UP-PGH	340100200024000	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	

STATI

Department: State Universities and Cc
 Agency: University of the Phillippi
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					TOTAL	Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appro		Unobligated Allotments	Unpaid Obligations			
		16	17	18	19				20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23
CO		0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00		
Procurement of Endobronchial Ultrasound System, UP-PGH	340100200025000	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
Procurement of Oxygenation Machine Spectral Domain Optical Tomography, UP-PGH	340100200026000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
Procurement of Extracorporeal Membrane Oxygenator, UP-PGH	340100200027000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00		
Procurement of Mechanical Ventilators, UP-PGH	340100200028000	0.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00		
Procurement of Portable 3D C-Arm with Radiolucent Operating Table, UP-PGH	340100200029000	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00		
Multi-Specialities Facility, UP-PGH	340100200030000	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00		
PGH-Diliman-Detailed Architectural and Engineering Design Plan, including Relocation Cost of Informal Settlers, UP-PGH	340100200031000	0.00	0.00	0.00	0.00	0.00	0.00	38,095,500.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	61,904,500.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00		
Hospital Information System, UP-PGH	340100200032000	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	288,900,000.00	2,684,628,502.07	0.00	846,811,742.12	
Sub-Total, Operations		66,632,825.23	95,567,052.32	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	119,900,000.00	1,374,728,149.43	0.00	475,150,754.74	
MOOE		61,213,797.23	15,567,052.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	169,000,000.00	1,309,900,352.64	0.00	371,660,987.38	
CO		5,419,028.00	80,000,000.00	0.00	0.00	0.00	0.00	85,419,028.00	169,000,000.00	2,844,991,118.56	0.00	849,248,425.59
GRAND TOTAL		69,838,982.56	110,635,777.66	0.00	0.00	0.00	0.00	180,474,760.22	288,900,000.00	2,844,991,118.56	0.00	849,248,425.59
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		64,419,954.56	30,635,777.66	0.00	0.00	0.00	0.00	95,055,732.22	119,900,000.00	1,535,090,765.92	0.00	477,587,438.21
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
CO		5,419,028.00	80,000,000.00	0.00	0.00	0.00	0.00	85,419,028.00	169,000,000.00	1,309,900,352.64	0.00	371,660,987.38

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