













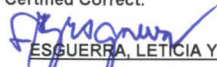
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)

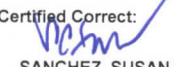
As at the Quarter Ending December 31, 2019

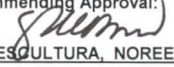
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : University of the Philippines System  
 Operating Unit : < not applicable >  
 Organization Code : 08 008 0000000  
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Property Plant and Equipment Outlay	5060409000	99,074,106.93	0.00	99,074,106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,074,106.93	0.00	0.00
Other Property, Plant and Equipment	5060409099	99,074,106.93	0.00	99,074,106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,074,106.93	0.00	0.00
<b>Intangible Assets Outlay</b>	5060600000	115,000.00	0.00	115,000.00	80,000.00	35,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
Computer Software	5060602000	115,000.00	0.00	115,000.00	80,000.00	35,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
Computer Software	5060602000	115,000.00	0.00	115,000.00	80,000.00	35,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
<b>GRAND TOTAL</b>		2,200,797,000.00	0.00	2,200,797,000.00	248,593,062.87	394,780,086.77	273,695,507.70	615,054,378.00	1,532,123,035.34	182,457,374.61	315,504,397.11	285,378,736.45	384,670,462.41	1,148,010,970.58	668,673,964.66	0.00	384,112,064.76

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

Certified Correct:  
  
 SANCHEZ, SUSAN C.  
 Director, UPS Accounting

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

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