

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14
General Administration and Support	1000000000000000	285,258,000.00	0.00	285,258,000.00	72,159,379.02	59,731,501.06	0.00	0.00	131,890,880.08	65,027,243.52	47,689,118.16	0.00	0.00
General Management and Supervision	100000100001000	285,258,000.00	0.00	285,258,000.00	72,159,379.02	59,731,501.06	0.00	0.00	131,890,880.08	65,027,243.52	47,689,118.16	0.00	0.00
PS		92,750,000.00	0.00	92,750,000.00	45,133,094.27	16,088,698.03	0.00	0.00	61,221,792.30	42,657,364.91	14,509,697.91	0.00	0.00
MOOE		178,908,000.00	0.00	178,908,000.00	24,988,368.75	41,786,574.06	0.00	0.00	66,774,942.81	22,081,088.61	31,988,724.28	0.00	0.00
CO		13,600,000.00	0.00	13,600,000.00	2,037,916.00	1,856,228.97	0.00	0.00	3,894,144.97	288,790.00	1,190,695.97	0.00	0.00
Sub-Total, General Administration and Support		285,258,000.00	0.00	285,258,000.00	72,159,379.02	59,731,501.06	0.00	0.00	131,890,880.08	65,027,243.52	47,689,118.16	0.00	0.00
PS		92,750,000.00	0.00	92,750,000.00	45,133,094.27	16,088,698.03	0.00	0.00	61,221,792.30	42,657,364.91	14,509,697.91	0.00	0.00
MOOE		178,908,000.00	0.00	178,908,000.00	24,988,368.75	41,786,574.06	0.00	0.00	66,774,942.81	22,081,088.61	31,988,724.28	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
CO		13,600,000.00	0.00	13,600,000.00	2,037,916.00	1,856,228.97	0.00	0.00	3,894,144.97	288,790.00	1,190,695.97	0.00	0.00
Support to Operations	2000000000000000	65,488,000.00	0.00	65,488,000.00	13,126,849.03	11,276,613.44	0.00	0.00	24,403,462.47	11,716,984.72	8,548,152.64	0.00	0.00
Auxiliary Services	200000100001000	65,488,000.00	0.00	65,488,000.00	13,126,849.03	11,276,613.44	0.00	0.00	24,403,462.47	11,716,984.72	8,548,152.64	0.00	0.00
PS		5,868,000.00	0.00	5,868,000.00	1,452,909.00	639,500.00	0.00	0.00	2,092,409.00	1,248,465.00	729,000.00	0.00	0.00
MOOE		56,920,000.00	0.00	56,920,000.00	11,673,940.03	10,637,113.44	0.00	0.00	22,311,053.47	10,468,519.72	7,819,152.64	0.00	0.00
CO		2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		65,488,000.00	0.00	65,488,000.00	13,126,849.03	11,276,613.44	0.00	0.00	24,403,462.47	11,716,984.72	8,548,152.64	0.00	0.00
PS		5,868,000.00	0.00	5,868,000.00	1,452,909.00	639,500.00	0.00	0.00	2,092,409.00	1,248,465.00	729,000.00	0.00	0.00
MOOE		56,920,000.00	0.00	56,920,000.00	11,673,940.03	10,637,113.44	0.00	0.00	22,311,053.47	10,468,519.72	7,819,152.64	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
CO		2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,439,633,000.00	0.00	1,439,633,000.00	153,026,790.64	170,529,100.45	0.00	0.00	323,555,891.09	131,138,061.99	134,791,108.76	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	185,250,000.00	0.00	185,250,000.00	25,399,689.45	23,687,417.91	0.00	0.00	49,087,107.36	23,300,715.74	19,777,587.47	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	185,250,000.00	0.00	185,250,000.00	25,399,689.45	23,687,417.91	0.00	0.00	49,087,107.36	23,300,715.74	19,777,587.47	0.00	0.00
Provision of Higher Education Services	310100100002000	185,250,000.00	0.00	185,250,000.00	25,399,689.45	23,687,417.91	0.00	0.00	49,087,107.36	23,300,715.74	19,777,587.47	0.00	0.00
PS		85,739,000.00	0.00	85,739,000.00	17,589,006.23	10,507,061.79	0.00	0.00	28,096,068.02	16,619,331.28	10,012,959.03	0.00	0.00
MOOE		95,111,000.00	0.00	95,111,000.00	7,700,963.22	12,976,902.12	0.00	0.00	20,677,865.34	6,632,664.46	9,764,628.44	0.00	0.00
CO		4,400,000.00	0.00	4,400,000.00	109,720.00	203,454.00	0.00	0.00	313,174.00	48,720.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	313,608,000.00	0.00	313,608,000.00	45,173,235.29	45,880,223.51	0.00	0.00	90,853,458.80	34,248,375.77	36,330,694.71	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	58,554,000.00	0.00	58,554,000.00	13,944,853.33	8,856,963.89	0.00	0.00	22,801,817.22	12,340,176.11	7,214,476.31	0.00	0.00
Provision of Advanced Education Services	320100100001000	58,554,000.00	0.00	58,554,000.00	13,944,853.33	8,856,963.89	0.00	0.00	22,801,817.22	12,340,176.11	7,214,476.31	0.00	0.00
PS		40,558,000.00	0.00	40,558,000.00	10,607,550.18	6,199,697.74	0.00	0.00	16,807,247.92	9,926,116.70	5,339,942.40	0.00	0.00
MOOE		16,396,000.00	0.00	16,396,000.00	3,316,503.15	2,623,066.15	0.00	0.00	5,939,569.30	2,414,059.41	1,874,533.91	0.00	0.00
CO		1,600,000.00	0.00	1,600,000.00	20,800.00	34,200.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	255,054,000.00	0.00	255,054,000.00	31,228,381.96	36,823,259.62	0.00	0.00	68,051,641.58	21,908,199.66	29,116,218.40	0.00	0.00
Conduct of Research Services	320200100001000	255,054,000.00	0.00	255,054,000.00	31,228,381.96	36,823,259.62	0.00	0.00	68,051,641.58	21,908,199.66	29,116,218.40	0.00	0.00

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(For Off-Budgetary Funds)


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 : 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			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14
PS		63,726,000.00	0.00	63,726,000.00	9,093,448.01	9,563,361.09	0.00	0.00	18,656,809.10	8,593,969.50	7,414,697.80	0.00	0.00
MOOE		136,128,000.00	0.00	136,128,000.00	22,134,933.95	27,259,898.53	0.00	0.00	49,394,832.48	13,314,230.16	21,701,520.60	0.00	0.00
CO		55,200,000.00	0.00	55,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased	3300000000000000	80,325,000.00	0.00	80,325,000.00	12,103,409.00	11,047,413.05	0.00	0.00	23,150,822.05	8,609,610.31	8,127,582.52	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	80,325,000.00	0.00	80,325,000.00	12,103,409.00	11,047,413.05	0.00	0.00	23,150,822.05	8,609,610.31	8,127,582.52	0.00	0.00
Provision of Extension Services	330100100001000	80,325,000.00	0.00	80,325,000.00	12,103,409.00	11,047,413.05	0.00	0.00	23,150,822.05	8,609,610.31	8,127,582.52	0.00	0.00
PS		17,807,000.00	0.00	17,807,000.00	3,523,658.63	3,606,571.78	0.00	0.00	7,130,230.41	3,173,275.53	2,775,652.24	0.00	0.00
MOOE		61,018,000.00	0.00	61,018,000.00	8,109,595.37	7,440,841.27	0.00	0.00	15,550,436.64	5,436,334.78	5,351,930.28	0.00	0.00
CO		1,500,000.00	0.00	1,500,000.00	470,155.00	0.00	0.00	0.00	470,155.00	0.00	0.00	0.00	0.00
OO : Quality medical education and hospital services ensured	3400000000000000	860,450,000.00	0.00	860,450,000.00	70,350,456.90	90,114,045.98	0.00	0.00	160,464,502.88	64,979,360.17	70,555,244.06	0.00	0.00
HOSPITAL SERVICES PROGRAM	3401000000000000	860,450,000.00	0.00	860,450,000.00	70,350,456.90	90,114,045.98	0.00	0.00	160,464,502.88	64,979,360.17	70,555,244.06	0.00	0.00
Provision of Medical Services	340100100001000	860,450,000.00	0.00	860,450,000.00	70,350,456.90	90,114,045.98	0.00	0.00	160,464,502.88	64,979,360.17	70,555,244.06	0.00	0.00
PS		341,700,000.00	0.00	341,700,000.00	48,819,914.25	60,531,467.36	0.00	0.00	109,351,381.61	48,668,240.58	56,278,081.17	0.00	0.00
MOOE		406,750,000.00	0.00	406,750,000.00	21,338,542.65	24,539,078.62	0.00	0.00	45,877,621.27	16,119,119.59	14,277,162.89	0.00	0.00
CO		112,000,000.00	0.00	112,000,000.00	192,000.00	5,043,500.00	0.00	0.00	5,235,500.00	192,000.00	0.00	0.00	0.00
Sub-Total, Operations		1,439,633,000.00	0.00	1,439,633,000.00	153,026,790.64	170,529,100.45	0.00	0.00	323,555,891.09	131,138,061.99	134,791,108.76	0.00	0.00
PS		549,530,000.00	0.00	549,530,000.00	89,633,577.30	90,408,159.76	0.00	0.00	180,041,737.06	86,980,933.59	81,821,332.64	0.00	0.00
MOOE		715,403,000.00	0.00	715,403,000.00	62,600,538.34	74,839,786.69	0.00	0.00	137,440,325.03	43,916,408.40	52,969,776.12	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
CO		174,700,000.00	0.00	174,700,000.00	792,675.00	5,281,154.00	0.00	0.00	6,073,829.00	240,720.00	0.00	0.00	0.00
GRAND TOTAL		1,790,379,000.00	0.00	1,790,379,000.00	238,313,018.69	241,537,214.95	0.00	0.00	479,850,233.64	207,882,290.23	191,028,379.56	0.00	0.00
PS		648,148,000.00	0.00	648,148,000.00	136,219,580.57	107,136,357.79	0.00	0.00	243,355,938.36	130,886,763.50	97,060,030.55	0.00	0.00
MOOE		951,231,000.00	0.00	951,231,000.00	99,262,847.12	127,263,474.19	0.00	0.00	226,526,321.31	76,466,016.73	92,777,653.04	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
CO		191,000,000.00	0.00	191,000,000.00	2,830,591.00	7,137,382.97	0.00	0.00	9,967,973.97	529,510.00	1,190,695.97	0.00	0.00

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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

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

Particulars	UACS CODE	Balances			
		TOTAL	Unutilized Budget	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000	112,716,361.68	153,367,119.92	0.00	19,174,518.40
General Management and Supervision	1000001000010	112,716,361.68	153,367,119.92	0.00	19,174,518.40
PS		57,167,062.82	31,528,207.70	0.00	4,054,729.48
MOOE		54,069,812.89	112,133,057.19	0.00	12,705,129.92
CO		1,479,485.97	9,705,855.03	0.00	2,414,659.00
Sub-Total, General Administration and Support		112,716,361.68	153,367,119.92	0.00	19,174,518.40
PS		57,167,062.82	31,528,207.70	0.00	4,054,729.48
MOOE		54,069,812.89	112,133,057.19	0.00	12,705,129.92
FinEx (if Applicable)		0.00	0.00	0.00	0.00
CO		1,479,485.97	9,705,855.03	0.00	2,414,659.00
Support to Operations	2000000000000	20,265,137.36	41,084,537.53	0.00	4,138,325.11
Auxiliary Services	2000001000010	20,265,137.36	41,084,537.53	0.00	4,138,325.11
PS		1,977,465.00	3,775,591.00	0.00	114,944.00
MOOE		18,287,672.36	34,608,946.53	0.00	4,023,381.11
CO		0.00	2,700,000.00	0.00	0.00
Sub-Total, Support to Operations		20,265,137.36	41,084,537.53	0.00	4,138,325.11
PS		1,977,465.00	3,775,591.00	0.00	114,944.00
MOOE		18,287,672.36	34,608,946.53	0.00	4,023,381.11
FinEx (if Applicable)		0.00	0.00	0.00	0.00
CO		0.00	2,700,000.00	0.00	0.00
Operations	3000000000000	265,929,170.75	1,116,077,108.91	0.00	57,626,720.34
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000	43,078,303.21	136,162,892.64	0.00	6,008,804.15
HIGHER EDUCATION PROGRAM	3101000000000	43,078,303.21	136,162,892.64	0.00	6,008,804.15
Provision of Higher Education Services	3101001000020	43,078,303.21	136,162,892.64	0.00	6,008,804.15
PS		26,632,290.31	57,642,931.98	0.00	1,463,777.71
MOOE		16,397,292.90	74,433,134.66	0.00	4,280,572.44
CO		48,720.00	4,086,826.00	0.00	264,454.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000	70,579,070.48	222,754,541.20	0.00	20,274,388.32
ADVANCED EDUCATION PROGRAM	3201000000000	19,554,652.42	35,752,182.78	0.00	3,247,164.80
Provision of Advanced Education Services	3201001000010	19,554,652.42	35,752,182.78	0.00	3,247,164.80
PS		15,266,059.10	23,750,752.08	0.00	1,541,188.82
MOOE		4,288,593.32	10,458,430.70	0.00	1,650,975.98
CO		0.00	1,545,000.00	0.00	55,000.00
RESEARCH PROGRAM	3202000000000	51,024,418.06	187,002,358.42	0.00	17,027,223.52
Conduct of Research Services	3202001000010	51,024,418.06	187,002,358.42	0.00	17,027,223.52

STATEMENT

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 Agency/Entity : University of the Philippines System  
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 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally

Particulars	UACS CODE	Balances			
		TOTAL	Unutilized Budget	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	15=(11+12+13+14)	16=(5-10)	17	18
PS		16,008,667.30	45,069,190.90	0.00	2,648,141.80
MOOE		35,015,750.76	86,733,167.52	0.00	14,379,081.72
CO		0.00	55,200,000.00	0.00	0.00
OO : Community engagement increased	3300000000000	16,737,192.83	57,174,177.95	0.00	6,413,629.22
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000	16,737,192.83	57,174,177.95	0.00	6,413,629.22
Provision of Extension Services	3301001000010	16,737,192.83	57,174,177.95	0.00	6,413,629.22
PS		5,948,927.77	10,676,769.59	0.00	1,181,302.64
MOOE		10,788,265.06	45,467,563.36	0.00	4,762,171.58
CO		0.00	1,029,845.00	0.00	470,155.00
OO : Quality medical education and hospital services ensured	3400000000000	135,534,604.23	699,985,497.12	0.00	24,929,898.65
HOSPITAL SERVICES PROGRAM	3401000000000	135,534,604.23	699,985,497.12	0.00	24,929,898.65
Provision of Medical Services	3401001000010	135,534,604.23	699,985,497.12	0.00	24,929,898.65
PS		104,846,321.75	232,348,618.39	0.00	4,405,059.86
MOOE		30,396,282.48	360,872,378.73	0.00	15,481,338.79
CO		192,000.00	106,764,500.00	0.00	5,043,500.00
Sub-Total, Operations		265,929,170.75	1,116,077,108.91	0.00	57,626,720.34
PS		168,802,266.23	369,488,262.94	0.00	11,239,470.83
MOOE		96,886,184.52	577,962,674.97	0.00	40,554,140.51
FinEx (if Applicable)		0.00	0.00	0.00	0.00
CO		240,720.00	168,626,171.00	0.00	5,833,109.00
GRAND TOTAL		398,910,669.79	1,310,528,766.36	0.00	80,939,563.85
PS		227,946,794.05	404,792,061.64	0.00	15,409,144.31
MOOE		169,243,669.77	724,704,678.69	0.00	57,282,651.54
FinEx (if Applicable)		0.00	0.00	0.00	0.00
CO		1,720,205.97	181,032,026.03	0.00	8,247,768.00