

**FAR No. 2**

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**

**As of the Quarter Ending December 31, 2016**

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System (UPS)**

Operating Unit:

Organization Code (UACS): **08-008-00-00000**

Funding Source Code (as clustered): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 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)
<b>General Administration and Support</b>														
PS	50100000	99,437,000.00	5,396,627.53	104,833,627.53	4,447,285.72	46,187,108.27	23,750,270.39	23,263,401.26	97,648,065.64	3,771,433.72	44,501,911.98	24,359,261.08	4,126,784.68	76,759,391.46
MOOE	50200000	129,714,000.00	2,368,389.25	132,082,389.25	44,072,295.94	24,373,504.85	26,199,301.05	36,974,058.05	131,619,159.89	16,325,084.48	31,911,505.65	33,245,123.73	29,909,348.68	111,391,062.54
CO	50600000	6,325,000.00	-	6,325,000.00	191,270.00	1,376,115.90	970,274.00	291,154.34	2,828,814.24	115,056.00	80,691.00	80,691.00	782,943.66	978,690.66
<b>Total</b>		<b>235,476,000.00</b>	<b>7,765,016.78</b>	<b>243,241,016.78</b>	<b>48,710,851.66</b>	<b>71,936,729.02</b>	<b>50,919,845.44</b>	<b>60,528,613.65</b>	<b>232,096,039.77</b>	<b>20,096,518.20</b>	<b>76,528,473.63</b>	<b>57,685,075.81</b>	<b>34,819,077.02</b>	<b>189,129,144.66</b>
<b>Support to Operations - MEDICAL SERVICES</b>														
PS	50100000	698,000.00	92,060.72	790,060.72	47,400.00	187,150.00	209,250.00	73,591.10	517,391.10	75,600.00	143,150.00	170,550.00	109,891.10	499,191.10
MOOE	50200000	2,859,100.00	53,621.79	2,912,721.79	315,241.12	889,813.19	979,623.88	688,901.78	2,873,579.97	290,062.28	360,792.29	401,549.42	1,063,354.18	2,115,758.17
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>3,557,100.00</b>	<b>145,682.51</b>	<b>3,702,782.51</b>	<b>362,641.12</b>	<b>1,076,963.19</b>	<b>1,188,873.88</b>	<b>762,492.88</b>	<b>3,390,971.07</b>	<b>365,662.28</b>	<b>503,942.29</b>	<b>572,099.42</b>	<b>1,173,245.28</b>	<b>2,614,949.27</b>
<b>Support to Operations - AUXILIARY SERVICES</b>														
PS	50100000	3,607,500.00	(104,939.28)	3,502,560.72	225,400.00	1,159,285.50	933,950.00	153,955.60	2,472,591.10	68,400.00	1,067,775.50	981,150.00	306,035.60	2,423,361.10
MOOE	50200000	31,931,300.00	(57,794.61)	31,873,505.39	13,516,365.27	8,445,120.39	6,237,346.48	3,335,972.26	31,534,804.40	2,145,658.15	6,640,996.88	13,588,666.33	6,881,375.74	29,256,697.10
CO	50600000	600,000.00	-	600,000.00	-	235,000.00	2,039.00	-	237,039.00	-	197,039.00	197,039.00	-	197,039.00
<b>Total</b>		<b>36,138,800.00</b>	<b>(162,733.89)</b>	<b>35,976,066.11</b>	<b>13,741,765.27</b>	<b>9,839,405.89</b>	<b>7,173,335.48</b>	<b>3,489,927.86</b>	<b>34,244,434.50</b>	<b>2,214,058.15</b>	<b>7,708,772.38</b>	<b>14,766,855.33</b>	<b>7,187,411.34</b>	<b>31,877,097.20</b>
<b>MFO 1: HIGHER EDUCATION SERVICES</b>														
PS	50100000	83,125,487.85	(3,841,494.34)	79,283,993.51	4,971,297.99	20,110,206.52	19,836,482.69	19,546,445.77	64,464,432.97	1,809,869.87	23,668,086.34	20,956,127.13	8,747,474.83	55,181,558.17
MOOE	50200000	115,316,396.71	(4,276,108.09)	111,040,288.62	29,758,421.25	31,742,171.98	11,811,909.79	31,383,506.59	104,696,009.61	9,632,165.34	31,017,188.46	15,829,623.68	23,123,152.94	79,602,130.42
CO	50600000	908,396.79	-	908,396.79	314,389.48	328,067.31	172,930.00	11,780.00	827,166.79	85,400.00	32,570.40	103,405.00	180,910.58	402,285.98
<b>Total</b>		<b>199,350,281.35</b>	<b>(8,117,602.43)</b>	<b>191,232,678.92</b>	<b>35,044,108.72</b>	<b>52,180,445.81</b>	<b>31,821,322.48</b>	<b>50,941,732.36</b>	<b>169,987,609.37</b>	<b>11,527,435.21</b>	<b>54,717,845.20</b>	<b>36,889,155.81</b>	<b>32,051,538.35</b>	<b>135,185,974.57</b>
<b>MFO 2: ADVANCED EDUCATION SERVICES</b>														
PS	50100000	33,166,512.15	(845,799.82)	32,320,712.33	1,732,969.46	7,641,999.33	10,071,781.40	11,150,154.42	30,596,904.61	483,384.98	6,317,374.78	7,471,545.27	3,822,080.86	18,094,385.89
MOOE	50200000	29,844,603.29	320,196.35	30,164,799.64	2,562,298.64	3,007,012.94	4,918,200.13	17,554,946.77	28,042,458.48	1,714,296.03	2,335,385.98	3,104,135.09	12,237,995.12	19,391,812.22
CO	50600000	2,791,603.21	-	2,791,603.21	534,308.77	1,183,449.43	393,578.33	680,266.68	2,791,603.21	-	1,957,697.75	1,957,697.75	-	1,957,697.75
<b>Total</b>		<b>65,802,718.65</b>	<b>(525,603.47)</b>	<b>65,277,115.18</b>	<b>4,829,576.87</b>	<b>11,832,461.70</b>	<b>15,383,559.86</b>	<b>29,385,367.87</b>	<b>61,430,966.30</b>	<b>2,197,681.01</b>	<b>8,652,760.76</b>	<b>10,575,680.36</b>	<b>18,017,773.73</b>	<b>39,443,895.86</b>
<b>MFO 3: RESEARCH SERVICES</b>														
PS	50100000	57,000,000.00	(861,893.08)	56,138,106.92	5,481,210.06	14,268,233.72	13,135,169.76	20,021,293.37	52,905,906.91	5,527,900.09	13,804,182.52	12,567,773.31	7,300,198.04	39,200,053.96
MOOE	50200000	66,133,000.00	1,392,127.36	67,525,127.36	9,982,131.22	13,904,832.89	10,255,316.39	25,278,907.99	59,421,188.49	3,884,319.08	8,741,639.98	16,346,055.22	20,890,406.29	49,862,420.57
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>123,133,000.00</b>	<b>530,234.28</b>	<b>123,663,234.28</b>	<b>15,463,341.28</b>	<b>28,173,066.61</b>	<b>23,390,486.15</b>	<b>45,300,201.36</b>	<b>112,327,095.40</b>	<b>9,412,219.17</b>	<b>22,545,822.50</b>	<b>28,913,828.53</b>	<b>28,190,604.33</b>	<b>89,062,474.53</b>
<b>MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES</b>														
PS	50100000	43,012,000.00	165,438.27	43,177,438.27	2,896,758.46	5,609,356.40	5,050,916.64	29,407,377.15	42,964,408.65	2,676,333.46	5,770,731.40	4,337,829.64	27,073,903.92	39,858,798.42
MOOE	50200000	27,550,000.00	199,567.95	27,749,567.95	2,400,164.06	6,039,620.50	7,537,356.28	8,334,022.91	24,311,163.75	1,695,405.20	3,839,084.08	4,384,709.64	10,276,791.78	20,195,990.70
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>70,562,000.00</b>	<b>365,006.22</b>	<b>70,927,006.22</b>	<b>5,296,922.52</b>	<b>11,648,976.90</b>	<b>12,588,272.92</b>	<b>37,741,400.06</b>	<b>67,275,572.40</b>	<b>4,371,738.66</b>	<b>9,609,815.48</b>	<b>8,722,539.28</b>	<b>37,350,695.70</b>	<b>60,054,789.12</b>
<b>MFO 5: HOSPITAL SERVICES</b>														
PS	50100000	255,210,000.00	-	255,210,000.00	2,945,311.67	37,382,272.59	95,906,339.79	118,084,504.47	254,318,428.52	2,356,090.21	36,169,608.16	96,019,131.91	87,757,422.91	222,302,253.19
MOOE	50200000	646,610,000.00	-	646,610,000.00	30,770,712.55	51,962,534.89	75,830,364.15	100,206,337.55	258,769,949.14	18,602,871.19	44,793,077.07	79,699,909.50	55,905,546.75	199,001,404.51

**FAR No. 2**  
**STATEMENT O**  
**As of the Quart**  
 Department: **State U**  
 Agency: **University**  
 Operating Unit:  
 Organization Code (I  
 Funding Source Cod

Particulars	Balances		
	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
		Due and Demandable	Not Yet Due and Demandable
1	16=(5-10)	17=(10-15-18)	18

<b>General Administration and</b>			
PS	7,185,561.89	20,888,674.18	
MOOE	463,229.36	20,228,097.35	
CO	3,496,185.76	1,850,123.58	
<b>Total</b>	<b>11,144,977.01</b>	<b>42,966,895.11</b>	
<b>Support to Operations - M</b>			
PS	272,669.62	18,200.00	
MOOE	39,141.82	757,821.80	
CO	-	-	
<b>Total</b>	<b>311,811.44</b>	<b>776,021.80</b>	
<b>Support to Operations - A</b>			
PS	1,029,969.62	49,230.00	
MOOE	338,700.99	2,278,107.30	
CO	362,961.00	40,000.00	
<b>Total</b>	<b>1,731,631.61</b>	<b>2,367,337.30</b>	
<b>MFO 1: HIGHER EDUCAT</b>			
PS	14,819,560.54	9,282,874.80	
MOOE	6,344,279.01	25,093,879.19	
CO	81,230.00	424,880.81	
<b>Total</b>	<b>21,245,069.55</b>	<b>34,801,634.80</b>	
<b>MFO 2: ADVANCED EDU</b>			
PS	1,723,807.72	12,502,518.72	
MOOE	2,122,341.16	8,650,646.26	
CO	-	833,905.46	
<b>Total</b>	<b>3,846,148.88</b>	<b>21,987,070.44</b>	
<b>MFO 3: RESEARCH SERV</b>			
PS	3,232,200.01	13,705,852.95	
MOOE	8,103,938.87	9,558,767.92	
CO	-	-	
<b>Total</b>	<b>11,336,138.88</b>	<b>23,264,620.87</b>	
<b>MFO 4: TECHNICAL ADV</b>			
PS	213,029.62	3,105,610.23	
MOOE	3,438,404.20	4,115,173.05	
CO	-	-	
<b>Total</b>	<b>3,651,433.82</b>	<b>7,220,783.28</b>	
<b>MFO 5: HOSPITAL SERV</b>			
PS	891,571.48	32,016,175.33	
MOOE	387,840,050.86	59,768,544.63	



**FAR No. 2**

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**

**As of the Quarter Ending December 31, 2016**

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System (UPS)


Operating Unit:

Organization Code (UACS): 08-008-00-00000

Funding Source Code (as clustered): 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements				
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 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	50600000	29,050,000.00		29,050,000.00	51,500.00	138,900.00	206,640.00	147,940.00	544,980.00	-	-	-	180,900.00	180,900.00
Total		930,870,000.00		930,870,000.00	33,767,524.22	89,483,707.48	171,943,343.94	218,438,782.02	513,633,357.66	20,958,961.40	80,962,685.23	175,719,041.41	143,843,869.66	421,484,557.70
Locally-Funded Projects														
CO	50600000	48,185,000.00		48,185,000.00	7,453,808.28	6,273,942.23	3,239,221.53	13,730,138.20	30,697,110.24	46,010.00	3,347,227.87	584,093.23	5,469,772.66	9,447,103.76
Total		48,185,000.00		48,185,000.00	7,453,808.28	6,273,942.23	3,239,221.53	13,730,138.20	30,697,110.24	46,010.00	3,347,227.87	584,093.23	5,469,772.66	9,447,103.76
<b>Grand Total</b>		<b>1,713,074,900.00</b>	<b>(0.00)</b>	<b>1,713,074,900.00</b>	<b>164,670,539.94</b>	<b>282,445,698.83</b>	<b>317,648,261.68</b>	<b>460,318,656.26</b>	<b>1,225,083,156.71</b>	<b>71,190,284.08</b>	<b>264,577,345.34</b>	<b>334,428,369.18</b>	<b>308,103,988.07</b>	<b>978,299,986.67</b>
Personnel Services	50100000	575,256,500.00	(0.00)	575,256,500.00	22,747,633.36	132,545,612.33	168,894,160.67	221,700,723.14	545,888,129.50	16,769,012.33	131,442,820.68	166,863,368.34	139,243,791.94	454,318,993.29
Maintenance and Other Operating Expenses	50200000	1,049,958,400.00	0.00	1,049,958,400.00	133,377,630.05	140,364,611.63	143,769,418.15	223,756,653.90	641,268,313.73	54,289,861.75	129,639,670.39	166,599,772.61	160,287,971.48	510,817,276.23
Capital Outlays	50600000	87,860,000.00	-	87,860,000.00	8,545,276.53	9,535,474.87	4,984,682.86	14,861,279.22	37,926,713.48	131,410.00	3,494,854.27	965,228.23	8,572,224.65	13,163,717.15
<b>Grand Total</b>		<b>1,713,074,900.00</b>	<b>0.00</b>	<b>1,713,074,900.00</b>	<b>164,670,539.94</b>	<b>282,445,698.83</b>	<b>317,648,261.68</b>	<b>460,318,656.26</b>	<b>1,225,083,156.71</b>	<b>71,190,284.08</b>	<b>264,577,345.34</b>	<b>334,428,369.18</b>	<b>308,103,988.07</b>	<b>978,299,986.67</b>

Certified Correct By:

  
**NOREEN P. ESCULTURA**  
 Director IV, UPS Budget Office

Approved By:

  
**JOSELITO G. FLORENDO**  
 Vice President, Planning and Finance

**\*FAR No. 2**  
**STATEMENT O**  
**As of the Quar**  
 Department: State U  
 Agency: University  
 Operating Unit:  
 Organization Code (1  
 Funding Source Cod

Particulars	Balances		
	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
		Due and Demandable	Not Yet Due and Demandable
1	16=(5-10)	17=(10-15-18)	18

CO	28,505,020.00	364,080.00	
<b>Total</b>	<b>417,236,642.34</b>	<b>92,148,799.96</b>	
Locally-Funded Projects			
CO	17,487,889.76	21,250,006.48	
<b>Total</b>	<b>17,487,889.76</b>	<b>21,250,006.48</b>	
<b>Grand Total</b>	<b>487,991,743.29</b>	<b>246,783,170.04</b>	

Personnel Services	29,368,370.50	91,569,136.21	
Maintenance and Other Operating Expenses	408,690,086.27	130,451,037.50	
Capital Outlays	49,933,286.52	24,762,996.33	
<b>Grand Total</b>	<b>487,991,743.29</b>	<b>246,783,170.04</b>	