

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014
(In Thousand Pesos)
(TENTATIVE)

Department : _____
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS		724,682		724,682	131,189	170,698	30,916	391,879	724,682	119,780	167,690	26,015	273,507	586,992	0	137,690	
MOOE		349,632		349,632	55,788	53,173	58,287	182,384	349,632	26,065	45,253	42,015	169,869	283,202	0	66,430	
Support to Operations																	
PAP																	
PS		144,406		144,406	32,847	35,952	31,634	43,973	144,406	29,990	35,319	26,619	25,041	116,969	0	27,437	
MOOE		10,826		10,826	5,576	3,439	(1,635)	3,446	10,826	2,605	2,927	(1,179)	4,416	8,769	0	2,057	
Operations																	
MFO 1 - HIGHER EDUCATION SERVICES																	
Provision of Higher Education Services																	
PS		2,759,858		2,759,858	516,977	656,372	923,137	663,373	2,759,859	472,017	644,807	776,794	341,867	2,235,486	(0)	524,373	
MOOE		623,493		623,493	56,825	54,970	108,110	403,589	623,493	26,549	46,782	77,929	353,769	505,029	0	118,464	
TOTAL MFO 1		3,383,351	0	3,383,351	573,801	711,341	1,031,247	1,066,962	3,383,352	498,566	691,590	854,723	695,636	2,740,515	(0)	642,836	0
MFO 2- ADVANCED EDUCATION SERVICES																	
Provision of Advanced Education Services																	
PS		1,136,314		1,136,314	221,561	281,302	395,629	237,821	1,136,314	202,293	276,348	332,911	108,864	920,414	0	215,900	
MOOE		267,211		267,211	24,353	23,558	46,333	172,966	267,211	11,378	20,050	33,398	151,615	216,441	0	50,770	
TOTAL MFO 2		1,403,525	0	1,403,525	245,915	304,861	441,963	410,787	1,403,525	213,671	296,396	366,310	260,479	1,136,855	0	266,670	0
MFO 3 - RESEARCH SERVICES																	
Conduct of Research Services																	
PS		378,214		378,214	80,994	91,311	(75,210)	281,119	378,214	73,950	89,702	(63,287)	205,988	306,353	0	71,861	
MOOE		193,117		193,117	23,723	34,855	(2,096)	136,635	193,117	11,084	29,664	(1,511)	117,188	156,425	0	36,692	
TOTAL MFO 3		571,331	0	571,331	104,717	126,166	(77,306)	417,754	571,331	85,034	119,366	(64,798)	323,176	462,778	0	108,553	0
MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES																	
Provision of Extension Services																	
PS		214,300		214,300	53,196	55,239	(56,220)	162,085	214,300	48,570	54,266	(47,308)	118,055	173,583	0	40,717	
MOOE		54,709		54,709	11,945	18,040	(15,144)	39,868	54,709	5,581	15,353	(10,916)	34,297	44,314	0	10,395	
TOTAL MFO 4		269,009	0	269,009	65,141	73,279	(71,364)	201,953	269,009	54,151	69,619	(58,224)	152,352	217,897	0	51,112	0

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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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)	16=(5-10)	17	18
MFO 5 - HOSPITAL SERVICES Provision of Medical Services																	
PS		1,500,059		1,500,059	351,599	410,598	345,449	392,413	1,500,059	321,022	403,364	290,686	199,976	1,215,048	0	285,011	
MOOE		616,903		616,903	50,518	158,504	253,655	154,226	616,903	23,603	134,896	182,842	158,350	499,691	0	117,212	
TOTAL MFO 5		2,116,962	0	2,116,962	402,117	569,102	599,104	546,639	2,116,962	344,624	538,260	473,528	358,327	1,714,739	0	402,223	0
GRAND TOTAL																	
PS		6,857,833		6,857,833	1,388,363	1,701,472	1,595,335	2,172,663	6,857,833	1,267,622	1,671,494	1,342,431	1,273,298	5,554,845	(0)	1,302,988	
MOOE		2,115,891		2,115,891	228,728	346,539	447,510	1,093,114	2,115,891	106,864	294,925	322,579	989,504	1,713,872	0	402,019	
		8,973,724	0	8,973,724	1,617,091	2,048,011	2,042,845	3,265,777	8,973,724	1,374,486	1,966,419	1,665,010	2,262,802	7,268,717	(0)	1,705,007	0
Recapitulation by MFO:																	
MFO 1		3,383,351		3,383,351	573,801	711,341	1,031,247	1,066,962	3,383,352						(0)		
MFO 2		1,403,525		1,403,525	245,915	304,861	441,963	410,787	1,403,525						0		
MFO 3		571,331		571,331	104,717	126,166	(77,306)	417,754	571,331						0		
MFO 4		269,009		269,009	65,141	73,279	(71,364)	201,953	269,009						0		
MFO 5		2,116,962		2,116,962	402,117	569,102	599,104	546,639	2,116,962						0		
TOTAL		7,744,178	0	7,744,178	1,381,691	1,784,749	1,923,643	2,644,095	7,744,178	0	0	0	0	0	(0)	0	0

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Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
LOCALLY FUNDED PROJECTS																	
Buildings ad Other Structures																	
School Buildings																	
Indigenous Center under the Center for West Visayan Study		2,000		2,000				2,000	2,000						0	2,000	
Acquisition of medical equipment for expansion/development/upgrading of existing services of UP PGH		200,000		200,000				200,000	200,000						0	200,000	
Completion of the Industrial and Mechanical Engineering Building (UP		75,000		75,000				75,000	75,000						0	75,000	
Repair/Rehabilitation of College of Fine Arts Barilet Annex (UP Dilliman)		7,000		7,000				7,000	7,000						0	7,000	
Repair/Rehabilitation of various system offices (UP System)		20,000		20,000				20,000	20,000						0	20,000	
Renovation of College of Arts and Sciences Computer Science Laboratory Rooms 1 and 2 Miag-ao, (UP Visayas)		2,000		2,000				2,000	2,000						0	2,000	
Renovation of the Psychology Laboratory, College of Arts and Sciences		1,000		1,000			493	507	1,000						0	1,000	
Rehabilitation of the College of Arts and Sciences Classrooms and Laboratories (UP Visayas)		4,400		4,400			2,324	2,076	4,400						0	4,400	
Rehabilitation of roads and canals (UP Mindanao)		6,000		6,000				6,000	6,000						0	6,000	
Completion of various Academic Buildings and Facilities (UP Baguio)		60,500		60,500			14,557	45,943	60,500						0	60,500	
Establishment of a Center for Advancement of Research in Mindanao (CARIM-UP Mindanao)		10,000		10,000				10,000	10,000						0	10,000	

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Establishment of Graduate School International Student and Cultural Center (UP Los Baños)		71,800		71,800				71,800	71,800					0		71,800	
Convention Center (UP Open University)		140,000		140,000				140,000	140,000					0		140,000	
Extension of Arts and Sciences Building (UP Cebu)		13,000		13,000				13,000	13,000					0		13,000	
Cultural Infrastructure Development Program (CIDP) All CUs, UP System		389,300		389,300				389,300	389,300					0		389,300	
College of Architecture Complex		200,000		200,000				200,000	200,000					0		200,000	
Health Facilities Enhancement of the Philippine General Hospital		35,000		35,000				35,000	35,000					0		35,000	
TOTAL Locally Funded Projects		1,237,000	0	1,237,000	0	0	17,374	1,219,626	1,237,000	0	0	0	0	0	0	1,237,000	0
Special Purpose Fund:																	
Relief and Rehabilitation Effort		39,672		39,672				39,672	39,672					0		39,672	
GRAND TOTAL		10,250,396	0	10,250,396	1,617,091	2,048,011	2,060,219	4,525,075	10,250,396	1,374,486	1,966,419	1,665,010	2,262,802	7,268,717	(0)	2,942,007	0

Prepared By:


NOREEN P. ESCULTURA
Director, UP System Budget Office 