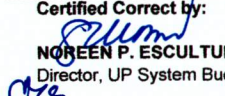


FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

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 Utilizations					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	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable /Accounts Payable	Not Yet Due and Demandable
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			15=(11+12+13+14)	16=(5-10)
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
Agency-Approved Budget																	
General Administration and Support	1000000000	224,607,179.00	-	224,607,179.00	31,186,039.38	-	-	-	31,186,039.38	8,381,862.90	-	-	-	8,381,862.90	193,421,139.62	22,804,176.48	-
General Management and Supervision	1000100000																
PS	5010000000	96,267,254.00	-	96,267,254.00	3,813,738.35	-	-	-	3,813,738.35	3,192,064.99	-	-	-	3,192,064.99	92,453,515.65	621,673.36	-
MOOE	5020000000	123,489,925.00	-	123,489,925.00	27,372,301.03	-	-	-	27,372,301.03	5,189,797.90	-	-	-	5,189,797.90	96,117,623.97	22,182,503.13	-
CO	5060000000	4,850,000.00	-	4,850,000.00	-	-	-	-	-	-	-	-	-	-	4,850,000.00	-	-
Support to Operations	2000000000	41,688,664.00	-	41,688,664.00	14,392,960.13	-	-	-	14,392,960.13	3,535,766.65	-	-	-	3,535,766.65	27,295,703.87	10,857,193.48	-
Auxiliary Services	2000100000																
PS	5010000000	2,867,864.00	-	2,867,864.00	281,335.15	-	-	-	281,335.15	210,301.69	-	-	-	210,301.69	2,586,528.85	71,033.46	-
MOOE	5020000000	38,420,800.00	-	38,420,800.00	14,111,624.98	-	-	-	14,111,624.98	3,325,464.96	-	-	-	3,325,464.96	24,309,175.02	10,786,160.02	-
CO	5060000000	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Operations	3000000000	1,288,597,935.00	-	1,288,597,935.00	83,597,609.67	-	-	-	83,597,609.67	41,719,222.87	-	-	-	41,719,222.87	1,205,000,325.33	41,878,386.80	-
MFO1 Higher Education Services	3010000000	209,747,051.00	-	209,747,051.00	34,552,345.69	-	-	-	34,552,345.69	17,145,392.58	-	-	-	17,145,392.58	175,194,705.31	17,406,953.12	-
PS	5010000000	77,983,799.00	-	77,983,799.00	4,016,361.46	-	-	-	4,016,361.46	3,222,111.37	-	-	-	3,222,111.37	73,967,437.55	794,250.08	-
MOOE	5020000000	131,463,252.00	-	131,463,252.00	30,350,044.24	-	-	-	30,350,044.24	13,923,281.20	-	-	-	13,923,281.20	101,113,207.76	16,426,763.04	-
CO	5060000000	300,000.00	-	300,000.00	185,940.00	-	-	-	185,940.00	-	-	-	-	-	114,060.00	185,940.00	-
MFO2 Advanced Education Services	3020000000	62,844,526.00	-	62,844,526.00	5,371,848.12	-	-	-	5,371,848.12	4,377,937.28	-	-	-	4,377,937.28	57,472,677.88	993,910.84	-
PS	5010000000	27,863,004.00	-	27,863,004.00	828,907.83	-	-	-	828,907.83	699,668.75	-	-	-	699,668.75	26,834,096.17	129,239.08	-
MOOE	5020000000	35,181,522.00	-	35,181,522.00	4,542,940.29	-	-	-	4,542,940.29	3,678,268.53	-	-	-	3,678,268.53	30,638,581.71	864,671.76	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO3 Research Services	3030000000	128,491,558.00	-	128,491,558.00	18,345,520.71	-	-	-	18,345,520.71	8,211,992.85	-	-	-	8,211,992.85	110,146,037.29	10,133,527.86	-
PS	5010000000	55,220,057.00	-	55,220,057.00	5,697,789.99	-	-	-	5,697,789.99	4,930,367.86	-	-	-	4,930,367.86	49,522,267.01	767,422.13	-
MOOE	5020000000	73,271,501.00	-	73,271,501.00	12,647,730.72	-	-	-	12,647,730.72	3,281,624.99	-	-	-	3,281,624.99	60,623,770.28	9,366,105.73	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO4 Technical Advisory Extension Services	3040000000	47,057,800.00	-	47,057,800.00	6,453,842.13	-	-	-	6,453,842.13	3,419,434.02	-	-	-	3,419,434.02	40,603,957.87	3,034,408.11	-
PS	5010000000	16,431,000.00	-	16,431,000.00	1,558,641.79	-	-	-	1,558,641.79	1,541,166.92	-	-	-	1,541,166.92	14,872,358.21	17,474.87	-
MOOE	5020000000	30,626,800.00	-	30,626,800.00	4,895,200.34	-	-	-	4,895,200.34	1,878,267.10	-	-	-	1,878,267.10	25,731,599.66	3,016,933.24	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO5 Hospital Services	3050000000	840,457,000.00	-	840,457,000.00	18,874,053.02	-	-	-	18,874,053.02	8,564,466.14	-	-	-	8,564,466.14	821,582,946.98	10,309,586.88	-
PS	5010000000	206,321,000.00	-	206,321,000.00	2,619,436.37	-	-	-	2,619,436.37	2,592,236.37	-	-	-	2,592,236.37	203,701,563.63	27,200.00	-
MOOE	5020000000	457,674,000.00	-	457,674,000.00	13,939,086.65	-	-	-	13,939,086.65	5,972,229.77	-	-	-	5,972,229.77	443,734,913.35	7,966,856.88	-
CO	5060000000	176,462,000.00	-	176,462,000.00	2,315,530.00	-	-	-	2,315,530.00	-	-	-	-	-	174,146,470.00	2,315,530.00	-
Locally-Funded Projects	4000000000	64,666,000.00	-	64,666,000.00	3,310,096.69	-	-	-	3,310,096.69	35,505.00	-	-	-	35,505.00	61,355,903.31	3,274,591.69	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	64,666,000.00	-	64,666,000.00	3,310,096.69	-	-	-	3,310,096.69	35,505.00	-	-	-	35,505.00	61,355,903.31	3,274,591.69	-
SUMMARY:																	
PS	5010000000	482,753,978.00	-	482,753,978.00	18,816,210.93	-	-	-	18,816,210.93	16,387,917.96	-	-	-	16,387,917.96	463,937,767.07	2,428,292.97	-
MOOE	5020000000	890,127,800.00	-	890,127,800.00	107,858,928.25	-	-	-	107,858,928.25	37,248,934.46	-	-	-	37,248,934.46	782,268,871.75	70,609,993.79	-
CO	5060000000	246,678,000.00	-	246,678,000.00	5,811,566.69	-	-	-	5,811,566.69	35,505.00	-	-	-	35,505.00	240,866,433.31	5,776,061.69	-
Grand Total		1,619,559,778.00	-	1,619,559,778.00	132,486,705.87	-	-	-	132,486,705.87	53,672,357.42	-	-	-	53,672,357.42	1,487,073,072.13	78,814,348.45	-

Certified Correct by:  NOREEN P. ESCULTURA Director, UP System Budget	Recommended by:  JOSELITO G. FLORENDO Vice President for Planning & Finance	Approved by:  ALFREDO E. PASCUAL President
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FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

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	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	Budget Utilization				Total Utilization	Disbursements				Total Disbursements	Unutilized Budget	Balances		Percentages		
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization (10-15) = (17+18)	% of Budget Utilized	% of Utilization Paid		
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31							
				8	7	6	9		11	12	13	14						15 = (11+12+13+14)	16
General Administration and Support																			
GAS																			
PS 50100000	96,267,254.00		96,267,254.00	1,828,890.01	8,622,229.31	10,451,119.32	1,480,265.50	6,791,053.49	8,251,318.99	85,816,134.68	13,900,830.80	10.96%	78.95%						
MOOE 50200000	123,489,925.00		123,489,925.00	7,158,817.54	16,978,162.98	16,978,162.98	2,491,777.43	5,727,553.43	8,219,330.86	106,511,782.04	19,821,044.04	13.75%	48.41%						
FINEXP 50300000												0.00%	0.00%						
CO 50600000	4,850,000.00		4,850,000.00		826,935.02	826,935.02				4,023,064.96	4,401,628.85	17.05%	0.00%						
Total	224,607,179.00		224,607,179.00	8,987,507.55	19,268,709.78	28,256,217.30	3,952,042.93	12,518,606.92	16,470,649.85	196,350,961.70	38,123,303.69	12.58%	58.29%						
General Administration and Support Total	224,607,179.00		224,607,179.00	8,987,507.55	19,268,709.78	28,256,217.30	3,952,042.93	12,518,606.92	16,470,649.85	196,350,961.70	38,123,303.69	12.58%	58.29%						
Support to Operations																			
MEDICAL SERVICES																			
PS 50100000	2,867,864.00		2,867,864.00	25,724.26	1,400.00	27,124.26	24,942.26	1,400.00	26,342.26	2,840,739.74	4,118,685.85	0.95%	97.12%						
MOOE 50200000	38,420,800.00		38,420,800.00	13,325.52	49,430.00	62,755.52	11,204.52	49,430.00	60,634.52	38,358,044.48	4,120,024.85	0.16%	96.62%						
FINEXP 50300000												0.00%	0.00%						
CO 50600000	400,000.00		400,000.00							400,000.00	4,117,903.85	0.00%	0.00%						
Total	41,688,664.00		41,688,664.00	39,049.78	50,830.00	88,879.78	36,146.78	50,830.00	86,976.78	41,598,784.22	12,356,614.55	0.22%	96.77%						
AUXILIARY SERVICES																			
PS 50100000				58,500.00	1,834,350.00	1,892,850.00	57,587.00	1,834,350.00	1,891,937.00	(1,892,850.00)	913.00	0.00%	99.95%						
MOOE 50200000				3,224,521.68	2,757,869.79	5,982,391.47	2,209,893.50	3,478,865.78	5,688,779.26	(5,982,391.47)	293,612.21	0.00%	95.09%						
FINEXP 50300000												0.00%	0.00%						
CO 50600000												0.00%	0.00%						
Total				3,283,021.68	4,592,219.79	7,875,241.47	2,267,480.50	5,313,235.78	7,680,716.26	(7,875,241.47)	294,525.21	0.00%	96.26%						
Support to Operations Total	41,688,664.00		41,688,664.00	3,322,071.46	4,643,049.79	7,965,121.25	2,303,627.28	5,364,065.76	7,667,693.04	33,723,842.75	12,651,139.76	19.11%	96.27%						
Operations																			
MFO 1: HIGHER EDUCATION SERVICES																			
PS 50100000				1,102,569.20	26,129,321.62	27,231,890.82	1,007,903.94	22,804,673.92	23,812,577.86	(27,231,890.82)	3,419,312.96	0.00%	87.44%						
MOOE 50200000				10,271,170.35	21,296,120.55	31,570,290.90	8,357,782.67	18,767,037.60	27,124,800.27	(31,570,290.90)	4,445,490.63	0.00%	85.52%						
FINEXP 50300000												0.00%	0.00%						
CO 50600000				185,940.00	(64.65)	185,855.35			185,855.35	(185,855.35)	185,855.35	0.00%	0.00%						
Total				11,559,679.55	47,425,557.52	58,988,037.07	9,365,686.61	41,571,711.52	50,937,376.13	(58,988,037.07)	8,050,658.94	0.00%	86.38%						
MFO 2: ADVANCED EDUCATION SERVICES																			
PS 50100000				278,119.78	10,325,548.46	10,603,668.24	275,892.09	9,057,248.35	9,333,140.44	(10,603,668.24)	1,270,527.80	0.00%	88.02%						
MOOE 50200000				2,826,149.74	1,675,971.94	4,502,121.68	2,925,414.52	1,218,506.11	4,143,920.63	(4,502,121.68)	368,201.05	0.00%	92.04%						
FINEXP 50300000												0.00%	0.00%						
CO 50600000												0.00%	0.00%						
Total				3,104,269.52	12,001,520.40	15,105,789.92	3,201,306.61	10,275,754.46	13,477,061.07	(16,106,789.92)	1,628,728.85	0.00%	89.22%						
MFO 3: RESEARCH SERVICES																			
PS 50100000				246,300.00	12,822,950.00	13,069,250.00	246,083.00	12,806,250.00	12,852,333.00	(13,069,250.00)	216,917.00	0.00%	98.34%						
MOOE 50200000				549,235.41	8,732,550.60	7,261,786.01	578,903.73	6,707,366.39	7,286,290.12	(7,261,786.01)	(4,504.11)	0.00%	100.00%						
FINEXP 50300000												0.00%	0.00%						
CO 50600000												0.00%	0.00%						
Total				795,535.41	19,555,500.60	20,331,036.01	824,986.73	19,513,636.39	20,138,623.12	(20,351,036.01)	212,412.89	0.00%	98.96%						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES																			
PS 50100000				152,500.00	4,894,500.00	5,047,000.00	152,196.00	4,948,660.00	5,100,856.00	(5,047,000.00)	(53,856.00)	0.00%	101.07%						
MOOE 50200000				2,503,989.45	3,439,834.24	5,943,823.69	1,254,813.89	4,679,373.14	5,934,187.03	(5,943,823.69)	9,636.66	0.00%	98.84%						
FINEXP 50300000												0.00%	0.00%						
CO 50600000					41,213.02	41,213.02		25,167.00	25,167.00	(41,213.02)	18,046.02	0.00%	61.07%						
Total				2,656,489.45	8,375,547.26	11,032,036.71	1,407,009.89	9,653,200.14	11,060,210.03	(11,032,036.71)	(28,173.32)	0.00%	100.26%						
MFO 5: HOSPITAL SERVICES																			
PS 50100000				2,619,436.37	61,257,764.18	63,877,200.55	2,592,236.37	59,080,309.91	61,672,546.28	(63,877,200.55)	2,204,654.27	0.00%	96.55%						
MOOE 50200000				13,939,086.65	35,312,984.86	49,252,071.51	5,972,229.77	18,345,521.21	24,317,750.98	(49,252,071.51)	24,934,320.53	0.00%	49.37%						
FINEXP 50300000												0.00%	0.00%						
CO 50600000												0.00%	0.00%						
Total				16,558,523.02	96,570,749.04	113,129,272.06	8,564,466.14	77,425,831.12	86,990,297.26	(113,129,272.06)	27,138,974.80	0.00%	76.61%						
Operations Total				34,674,496.95	183,931,674.82	218,606,171.77	23,363,435.98	158,240,133.63	181,603,669.61	(218,606,171.77)	37,002,602.16	0.00%	83.07%						
Locally-Funded Projects																			
LFP																			
CO 50600000				2,362,780.00	16,809,500.87	19,172,280.87		1,877,105.00	1,877,105.00	(19,172,280.87)	17,295,175.87	0.00%	9.79%						
Total				2,362,780.00	16,809,500.87	19,172,280.87		1,877,105.00	1,877,105.00	(19,172,280.87)	17,295,175.87	0.00%	9.79%						
Locally-Funded Projects Total				2,362,780.00	16,809,500.87	19,172,280.87		1,877,105.00	1,877,105.00	(19,172,280.87)	17,295,175.87	0.00%	9.79%						
50100000 Sum	99,135,118.00		99,135,118.00	6,312,039.62	125,888,063.57	125,888,063.57	5,817,106.16	117,123,945.87	125,888,063.57	(125,888,063.57)	25,077,785.86								
50200000 Sum	161,910,725.00		161,910,725.00	40,486,096.34	81,087,307.40	81,087,307.40	23,802,000.03	58,973,693.64	81,087,307.40	(81,087,307.40)	53,977,825.86								
50300000 Sum																			
50600000 Sum	5,250,000.00		5,250,000.00	2,548,720.00	17,677,564.26	17,677,564.26		1,902,272.00			26,016,609.94								
Grand Total	266,295,843.00		266,295,843.00	49,346,855.96	224,652,935.23	273,999,791.19	29,619,106.19	177,999,911.31	207,619,017.50	(7,793,948.19)	105,072,221.48	102.89%	75.77%						

Certified Correct by:
 NORBEN P. ESCULTURA
 Director, UP System Budget

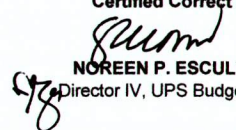
Approved By:
 JOSELITO G. FLORENDO
 Vice President for Planning & Finance

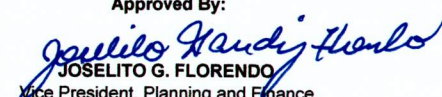
FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015
 Department: **State Universities and Colleges (SUC)**
 Agency: **University of the Philippines System (UPS)**
 Operating Unit:
 Organization Code (UACS): **08-008-00-00000**
 Funding Source Code (as clustered): **05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)**

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		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	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			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=(10-15)	17=(16-18)	18
General Administration and Support																	
PS	50100000	97,367,000.00		97,367,000.00	2,940,364.54	16,181,805.13	23,835,048.11		42,957,217.78	2,340,852.96	12,099,954.93	24,271,341.42		38,712,149.31	54,409,782.22	4,245,068.47	
MOOE	50200000	124,389,000.00		124,389,000.00	27,764,191.17	30,185,487.42	26,950,269.70		84,899,948.29	7,793,563.68	23,057,704.79	17,690,128.95		48,541,417.42	39,489,051.71	36,358,530.87	
CO	50600000	300,000.00		300,000.00					-					-	300,000.00		
Total		222,056,000.00		222,056,000.00	30,704,555.71	46,367,292.55	50,785,317.81		127,857,166.07	10,134,436.64	35,157,659.72	41,961,470.37		87,253,566.73	94,198,833.93	40,603,599.34	
Support to Operations - MEDICAL SERVICES																	
PS	50100000	1,208,000.00		1,208,000.00	66,474.26	1,400.00	175,875.00		243,749.26	65,692.26	1,400.00	175,875.00		242,967.26	964,250.74	782.00	
MOOE	50200000	7,116,000.00		7,116,000.00	423,799.05	298,298.62	298,842.47		1,020,940.14	217,942.95	419,043.86	305,519.24		942,506.05	6,095,059.86	78,434.09	
CO	50600000								-					-			
Total		8,324,000.00		8,324,000.00	490,273.31	299,698.62	474,717.47		1,264,689.40	283,635.21	420,443.86	481,394.24		1,185,473.31	7,059,310.60	79,216.09	
Support to Operations - AUXILIARY SERVICES																	
PS	50100000	2,961,000.00		2,961,000.00	102,458.33	2,223,745.00	262,720.00		2,588,923.33	101,545.33	2,152,495.00	245,800.00		2,499,840.33	372,076.67	89,083.00	
MOOE	50200000	30,005,000.00		30,005,000.00	12,961,658.13	4,148,249.82	5,131,338.54		22,241,246.49	3,992,660.73	4,815,409.05	9,979,564.29		18,787,634.07	7,763,753.51	3,453,612.42	
CO	50600000	400,000.00		400,000.00					-					-	400,000.00		
Total		33,366,000.00		33,366,000.00	13,064,116.46	6,371,994.82	5,394,058.54		24,830,169.82	4,094,206.06	6,967,904.05	10,225,364.29		21,287,474.40	8,535,830.18	3,542,695.42	
MFO 1: HIGHER EDUCATION SERVICES																	
PS	50100000	76,484,000.00		76,484,000.00	3,461,022.46	28,509,532.65	8,788,260.16		40,758,815.27	3,285,911.20	16,327,924.56	14,945,469.31		34,559,305.07	35,725,184.73	6,199,510.20	
MOOE	50200000	120,709,000.00		120,709,000.00	29,524,663.43	38,931,984.59	18,644,028.99		87,100,677.01	12,602,846.03	34,965,300.95	26,745,572.43		74,313,719.41	33,608,322.99	12,786,957.60	
CO	50600000	4,800,000.00		4,800,000.00	185,940.00	(84,650.00)	58,000.00		243,855.35					4,556,144.65	243,855.35		
Total		201,993,000.00		201,993,000.00	33,171,625.89	67,441,432.59	27,490,289.15		128,103,347.63	15,888,757.23	51,293,225.51	41,691,041.74		108,873,024.48	73,889,852.37	19,230,323.15	
MFO 2: ADVANCED EDUCATION SERVICES																	
PS	50100000	27,663,000.00		27,663,000.00	828,907.83	12,581,453.84	2,281,491.39		15,691,853.06	657,585.83	7,341,221.29	6,356,019.87		14,354,826.98	11,971,146.94	1,337,026.08	
MOOE	50200000	34,859,000.00		34,859,000.00	4,211,273.80	2,797,125.44	11,749,626.99		18,758,026.23	3,539,813.69	2,181,291.49	11,233,165.30		16,954,270.48	16,100,973.77	1,803,755.75	
CO	50600000								-					-			
Total		62,522,000.00		62,522,000.00	5,040,181.63	15,378,579.28	14,031,118.38		34,449,879.29	4,197,399.52	9,522,512.78	17,589,185.17		31,309,097.46	28,072,120.71	3,140,781.83	
MFO 3: RESEARCH SERVICES																	
PS	50100000	55,220,000.00		55,220,000.00	6,095,954.66	21,665,274.47	8,713,122.63		36,474,351.76	5,333,150.00	21,267,029.97	9,493,523.13		36,093,703.10	18,745,648.24	380,648.66	
MOOE	50200000	82,248,000.00		82,248,000.00	12,645,730.31	13,863,108.01	20,589,436.67		47,098,274.99	4,784,098.02	15,949,984.57	26,023,502.87		46,757,585.46	35,149,725.01	340,689.53	
CO	50600000								-					-			
Total		137,468,000.00		137,468,000.00	18,741,684.97	35,528,382.48	29,302,559.30		83,572,626.75	10,117,248.02	37,217,014.54	35,517,026.00		82,851,288.56	53,895,373.25	721,338.19	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES																	
PS	50100000	16,431,000.00		16,431,000.00	1,566,350.96	7,243,405.54	3,208,276.35		12,018,032.85	1,541,095.12	7,102,081.86	3,273,723.20		11,916,900.18	4,412,967.15	101,132.67	
MOOE	50200000	30,727,000.00		30,727,000.00	4,890,969.89	5,227,968.43	5,570,727.87		15,689,666.19	1,872,146.33	6,292,470.95	5,547,409.38		13,712,026.66	15,037,333.81	1,977,639.53	
CO	50600000								-					-			
Total		47,158,000.00		47,158,000.00	6,457,320.85	12,471,373.97	8,779,004.22		27,707,699.04	3,413,241.45	13,394,552.81	8,821,132.58		25,628,926.84	19,450,300.96	2,078,772.20	
MFO 5: HOSPITAL SERVICES																	
PS	50100000	206,321,000.00		206,321,000.00	2,619,436.37	61,257,764.18	37,972,945.90		101,850,146.45	2,592,236.37	59,080,309.91	31,463,267.98		93,135,814.26	104,470,853.55	8,714,332.19	
MOOE	50200000	457,674,000.00		457,674,000.00	13,939,086.65	35,312,984.86	79,782,935.58		129,035,007.09	5,972,229.77	51,704,415.21	24,703,897.71		82,380,542.69	328,638,992.91	46,654,464.40	
CO	50600000								-					-			
Total		663,995,000.00		663,995,000.00	16,558,523.02	96,570,749.04	117,755,881.48		230,885,153.54	8,564,466.14	110,784,725.12	56,167,165.69		175,516,356.95	433,109,846.46	55,368,796.59	
Locally-Funded Projects																	
CO	50600000	242,678,000.00		242,678,000.00	5,594,051.69	23,095,203.65	20,710,882.56		49,400,137.90	35,505.00	2,782,480.74	22,663,188.49		25,481,174.23	193,277,862.10	23,918,963.67	
Total		242,678,000.00		242,678,000.00	5,594,051.69	23,095,203.65	20,710,882.56		49,400,137.90	35,505.00	2,782,480.74	22,663,188.49		25,481,174.23	193,277,862.10	23,918,963.67	
Grand Total		1,619,560,000.00		1,619,560,000.00	129,822,333.53	303,524,707.00	274,723,828.91		708,070,869.44	56,728,895.27	267,540,519.13	235,116,968.57		559,386,382.97	911,489,130.56	148,684,486.47	

FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015
 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				Balances			
		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	Unused Budget	Unpaid Utilization (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			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=(10-15)	17=(16-18)	18
Personnel Services	50100000	483,655,000.00		483,655,000.00	17,680,969.41	149,664,380.81	85,237,739.54		252,583,089.76	15,918,069.07	125,372,417.52	90,225,019.91		231,515,506.50	231,071,910.24	21,067,583.26	
Maintenance and Other Operating Expe	50200000	887,727,000.00		887,727,000.00	106,361,372.43	130,765,207.19	168,717,206.81		405,843,786.43	40,775,321.20	139,385,620.87	122,228,760.17		302,389,702.24	481,883,213.57	103,454,084.19	
Capital Outlays	50600000	248,178,000.00		248,178,000.00	5,779,991.69	23,095,119.00	20,768,882.56		49,643,993.25	35,505.00	2,782,480.74	22,663,188.49		25,481,174.23	198,534,006.75	24,162,819.02	
Grand Total		1,619,560,000.00		1,619,560,000.00	129,822,333.53	303,524,707.00	274,723,828.91		708,070,869.44	56,728,895.27	267,540,519.13	235,116,968.57		559,386,382.97	911,489,130.56	148,684,486.47	

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 OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Year Ending December 31, 2015
 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					Balances			
		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	Unused Budget	Unpaid Utilization (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			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=(10-15)	17=(16-18)	18	
General Administration and Support																		
PS	50100000	108,527,507.65		108,527,507.65	3,966,915.74	17,190,307.13	24,630,290.30	61,086,764.05	106,874,277.22	3,361,986.49	13,460,784.79	26,244,132.58	46,693,889.95	89,760,793.81	1,653,230.43		17,113,483.40	
MOOE	50200000	124,709,118.41		124,709,118.41	27,764,191.17	30,163,265.42	26,950,269.70	38,628,209.74	123,505,936.03	7,793,583.68	23,067,704.79	18,517,923.78	47,531,108.77	96,900,321.02	1,203,182.38		26,605,615.01	
CO	50600000	300,000.00		300,000.00	-	-	-	12,119.75	12,119.75	-	-	-	6,169.75	6,169.75	287,880.25		5,950.00	
Total		233,536,626.06		233,536,626.06	31,731,106.91	47,353,572.55	51,580,560.00	99,727,093.54	230,392,333.00	11,155,570.17	36,518,489.58	44,762,056.36	94,231,168.47	186,667,284.58	3,144,293.06		43,725,048.41	
Support to Operations - MEDICAL SERVICES																		
PS	50100000	1,214,350.00		1,214,350.00	66,474.26	1,400.00	175,875.00	292,450.74	536,200.00	65,692.26	1,400.00	175,875.00	179,396.65	422,363.91	678,150.00		113,836.09	
MOOE	50200000	7,116,200.00		7,116,200.00	423,799.05	298,298.62	298,842.47	1,571,804.31	2,592,744.45	217,942.95	419,043.86	305,519.24	403,101.38	1,345,607.43	4,523,465.55		1,247,137.02	
CO	50600000	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Total		8,330,550.00		8,330,550.00	490,273.31	299,698.62	474,717.47	1,864,255.05	3,128,944.45	283,635.21	420,443.86	481,394.24	582,498.03	1,767,971.34	5,201,605.55		1,360,973.11	
Support to Operations - AUXILIARY SERVICES																		
PS	50100000	4,078,650.00		4,078,650.00	102,458.33	2,223,745.00	262,720.00	1,143,381.67	3,732,305.00	101,545.33	2,152,495.00	317,050.00	883,400.76	3,454,491.09	346,345.00		277,813.91	
MOOE	50200000	36,083,771.22		36,083,771.22	12,961,658.13	4,148,249.82	5,131,338.54	13,308,422.42	35,549,668.91	3,992,660.73	5,104,547.51	9,989,764.29	12,493,749.32	31,580,721.85	534,102.31		3,968,947.06	
CO	50600000	400,000.00		400,000.00	-	-	-	28,378.75	28,378.75	-	-	-	9,484.00	9,484.00	371,621.25		18,894.75	
Total		40,562,421.22		40,562,421.22	13,064,116.46	6,371,994.82	5,394,058.54	14,480,182.84	39,310,352.66	4,094,206.06	7,257,042.51	10,306,814.29	13,386,634.08	35,044,696.94	1,252,068.56		4,265,655.72	
MFO 1: HIGHER EDUCATION SERVICES																		
PS	50100000	84,049,489.13		84,049,489.13	3,401,022.46	28,415,532.65	9,492,535.16	25,995,675.87	67,304,766.14	3,285,911.20	16,327,924.56	15,100,919.31	18,779,101.56	53,493,856.83	16,744,722.99		13,810,909.51	
MOOE	50200000	129,479,834.16		129,479,834.16	29,524,663.43	38,931,984.59	18,655,828.99	30,595,009.25	117,707,486.26	12,622,571.03	35,463,852.95	26,891,745.25	31,541,743.86	106,519,913.09	11,772,347.90		11,187,573.17	
CO	50600000	4,869,372.35		4,869,372.35	185,940.00	(84.65)	58,000.00	125,517.00	369,372.35	-	-	-	41,184.00	41,184.00	4,500,000.00		328,188.35	
Total		218,398,695.64		218,398,695.64	33,111,625.89	67,347,432.59	28,206,384.15	56,716,202.12	185,381,624.75	15,908,482.23	51,791,777.51	41,992,664.56	50,362,029.42	160,054,953.72	33,017,070.89		25,326,671.02	
MFO 2: ADVANCED EDUCATION SERVICES																		
PS	50100000	30,786,814.16		30,786,814.16	828,907.83	12,561,453.84	2,248,791.39	14,242,815.83	29,881,968.89	657,585.83	7,341,221.29	6,356,019.87	10,202,774.41	24,557,601.39	884,845.27		5,324,367.50	
MOOE	50200000	34,859,000.00		34,859,000.00	4,211,273.80	2,797,125.44	11,748,269.99	10,912,806.97	29,670,833.20	3,539,813.69	2,181,291.49	11,233,165.30	8,030,519.77	24,984,790.24	5,188,166.80		4,686,042.96	
CO	50600000	-		-	-	-	-	14,680.00	14,680.00	-	-	-	25,475.00	25,475.00	(14,680.00)		(10,795.00)	
Total		65,625,814.16		65,625,814.16	5,040,181.63	15,358,579.28	13,996,418.38	25,170,302.80	59,567,482.09	4,197,399.52	9,522,512.78	17,589,185.17	18,258,769.18	49,567,866.64	6,058,332.07		9,999,615.46	
MFO 3: RESEARCH SERVICES																		
PS	50100000	67,643,750.71		67,643,750.71	6,095,954.66	21,665,274.47	8,702,272.63	25,406,065.94	61,869,567.70	5,333,150.00	21,267,029.97	9,569,673.13	18,019,197.86	54,189,050.96	5,774,183.01		7,680,516.74	
MOOE	50200000	90,909,904.50		90,909,904.50	12,645,730.31	13,863,108.01	20,589,436.67	39,247,309.47	86,345,584.46	4,784,098.02	15,949,984.57	26,028,102.87	28,980,987.18	75,743,172.64	4,564,320.04		10,602,411.82	
CO	50600000	-		-	-	-	-	12,459.20	12,459.20	-	-	-	-	-	(12,459.20)		12,459.20	
Total		158,553,655.21		158,553,655.21	18,741,684.97	35,528,382.48	29,291,709.30	64,665,834.61	148,227,611.36	10,117,248.02	37,217,014.54	35,597,776.00	47,000,185.04	129,932,223.60	10,326,043.85		18,295,387.76	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES																		
PS	50100000	20,282,900.00		20,282,900.00	1,566,350.96	7,240,405.54	3,205,276.35	8,237,217.37	20,249,250.22	1,541,095.12	7,102,081.86	3,273,723.20	8,115,689.95	20,032,590.13	33,649.78		216,660.09	
MOOE	50200000	30,727,000.00		30,727,000.00	4,890,969.69	5,227,968.43	5,570,727.87	11,142,048.20	26,831,714.39	6,292,146.33	6,292,470.95	5,547,409.38	8,389,779.29	22,101,805.95	3,895,285.61		4,729,908.44	
CO	50600000	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Total		51,009,900.00		51,009,900.00	6,457,320.65	12,468,373.97	8,776,004.22	19,379,265.57	47,080,964.61	3,413,241.45	13,394,552.81	8,821,132.58	16,505,469.24	42,134,396.08	3,928,935.39		4,946,568.53	
MFO 5: HOSPITAL SERVICES																		
PS	50100000	206,321,000.00		206,321,000.00	2,619,436.37	61,257,764.18	37,972,945.90	80,168,856.57	182,019,003.02	2,592,236.37	59,080,309.91	31,463,267.98	88,883,188.76	182,019,003.02	24,301,996.98		21,338,975.08	
MOOE	50200000	457,674,000.00		457,674,000.00	13,939,086.65	35,312,984.86	79,782,935.58	77,708,277.96	206,743,285.05	5,972,229.77	51,704,415.21	24,703,897.71	103,023,767.28	185,404,309.97	250,930,714.95		21,338,975.08	
CO	50600000	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Total		663,995,000.00		663,995,000.00	16,558,523.02	96,570,749.04	117,755,881.48	157,877,134.53	388,762,288.07	8,564,466.14	110,784,725.12	56,167,165.69	191,906,956.04	367,423,312.99	275,232,711.93		21,338,975.08	
Locally-Funded Projects																		
CO	50600000	242,678,000.00		242,678,000.00	5,594,051.69	23,093,864.65	20,491,939.59	25,013,121.33	74,192,977.26	35,505.00	2,782,480.74	23,541,016.37	12,721,169.16	39,080,171.27	168,485,022.74		35,112,805.99	
Total		242,678,000.00		242,678,000.00	5,594,051.69	23,093,864.65	20,491,939.59	25,013,121.33	74,192,977.26	35,505.00	2,782,480.74	23,541,016.37	12,721,169.16	39,080,171.27	168,485,022.74		35,112,805.99	
Grand Total		1,682,890,662.29		1,682,890,662.29	130,788,884.73	304,392,648.00	275,969,653.13	464,893,392.39	1,176,044,578.25	57,769,753.80	269,689,039.45	239,259,205.26	444,954,878.65	1,011,672,877.16	506,646,084.05		164,371,701.09	
Personnel Services	50100000	522,884,461.65		522,884,461.65	16,647,520.61	150,555,882.81	96,690,706.73	216,573,228.04	472,467,338.19	16,939,202.60	126,733,247.38	92,500,661.07	191,756,639.90	427,929,750.95	50,417,123.46			