

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit:

Organization Code (UAACS): 080080000000

Funding Source Code (as clustered): 01101101 (General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments				Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
									Total	Ending	Ending	Ending	Ending
									Allotments	March 31	June 30	Sept. 30	Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
10000000 General Administration and Support		867,504,027.86	-	867,504,027.86	867,504,027.86	-	-	-	867,504,027.86	191,125,132.75	193,668,871.41	184,147,161.09	298,562,862.61
PAP													
PS	5010000000	526,033,130.12	-	526,033,130.12	526,033,130.12	-	-	-	526,033,130.12	110,541,383.68	129,879,002.55	119,897,294.79	165,915,449.10
MOOE	5020000000	341,470,897.74	-	341,470,897.74	341,470,897.74	-	-	-	341,470,897.74	80,583,749.07	63,789,868.86	64,449,866.30	132,647,413.51
20000000 Support to Operations		144,014,608.00	-	144,014,608.00	144,014,608.00	-	-	-	144,014,608.00	34,454,815.43	36,149,767.16	31,405,144.67	41,046,465.94
PAP													
PS	5010000000	131,052,776.00	-	131,052,776.00	131,052,776.00	-	-	-	131,052,776.00	28,878,613.59	32,711,029.14	30,903,982.11	38,559,151.16
MOOE	5020000000	12,961,832.00	-	12,961,832.00	12,961,832.00	-	-	-	12,961,832.00	5,576,201.84	3,438,738.02	501,162.56	2,487,314.78
30000000 Operations		7,124,863,364.14	-	7,124,863,364.14	7,124,863,364.14	-	-	-	7,124,863,364.14	1,455,788,063.47	1,802,324,769.63	1,798,538,952.71	1,854,632,164.38
301000000 MFO1 Higher Education Services		3,476,687,985.14	-	3,476,687,985.14	3,476,687,985.14	-	-	-	3,476,687,985.14	751,594,612.21	854,783,980.73	826,666,430.89	991,161,780.94
PS	5010000000	2,654,328,145.88	-	2,654,328,145.88	2,654,328,145.88	-	-	-	2,654,328,145.88	540,226,342.94	679,401,502.07	617,644,374.80	817,055,926.08
MOOE	5020000000	822,359,839.26	-	822,359,839.26	822,359,839.26	-	-	-	822,359,839.26	211,368,269.27	175,382,478.66	209,022,058.09	174,105,854.86
302000000 MFO2 Advanced Education Services		949,744,835.00	-	949,744,835.00	949,744,835.00	-	-	-	949,744,835.00	183,240,345.38	228,925,021.56	225,076,644.69	282,289,786.34
PS	5010000000	842,658,404.00	-	842,658,404.00	842,658,404.00	-	-	-	842,658,404.00	163,229,106.20	212,415,820.31	199,488,949.20	267,524,528.28
MOOE	5020000000	107,086,431.00	-	107,086,431.00	107,086,431.00	-	-	-	107,086,431.00	20,011,239.18	16,509,201.25	25,587,695.49	14,765,258.06
303000000 MFO3 Research Services		463,801,772.00	-	463,801,772.00	463,801,772.00	-	-	-	463,801,772.00	91,050,263.25	114,412,638.23	118,332,325.68	75,076,509.33
PS	5010000000	299,162,772.00	-	299,162,772.00	299,162,772.00	-	-	-	299,162,772.00	68,943,961.48	76,634,266.38	80,143,516.93	73,441,027.21
MOOE	5020000000	164,639,000.00	-	164,639,000.00	164,639,000.00	-	-	-	164,639,000.00	22,106,301.77	37,778,369.85	38,188,808.75	1,635,482.12
304000000 MFO4 Technical Advisory Extension Service		244,154,772.00	-	244,154,772.00	244,154,772.00	-	-	-	244,154,772.00	58,380,627.20	66,083,760.43	61,921,495.41	53,977,603.10
PS	5010000000	193,684,772.00	-	193,684,772.00	193,684,772.00	-	-	-	193,684,772.00	47,474,760.75	48,185,353.46	55,678,400.81	42,346,256.98
MOOE	5020000000	50,470,000.00	-	50,470,000.00	50,470,000.00	-	-	-	50,470,000.00	10,905,866.45	17,898,406.97	6,243,084.60	11,631,346.12
305000000 MFO5 Hospital Services		1,990,474,000.00	-	1,990,474,000.00	1,990,474,000.00	-	-	-	1,990,474,000.00	371,502,215.43	538,119,370.68	566,542,056.04	452,126,484.67
PS	5010000000	1,373,571,000.00	-	1,373,571,000.00	1,373,571,000.00	-	-	-	1,373,571,000.00	320,984,172.09	379,614,699.33	312,887,520.73	360,084,607.85
MOOE	5020000000	616,903,000.00	-	616,903,000.00	616,903,000.00	-	-	-	616,903,000.00	50,518,043.34	158,504,671.35	253,654,535.31	92,041,876.82
40000000 Locally-Funded Projects		1,237,000,000.00	-	1,237,000,000.00	1,237,000,000.00	-	-	-	1,237,000,000.00	-	18,139,126.49	18,549,575.82	390,058,099.67
PAP													
CO	5060000000	1,237,000,000.00	-	1,237,000,000.00	1,237,000,000.00	-	-	-	1,237,000,000.00	-	18,139,126.49	18,549,575.82	390,058,099.67
	5010000000 Sum	6,020,491,000.00	-	6,020,491,000.00	6,020,491,000.00	-	-	-	6,020,491,000.00	1,280,278,340.73	1,558,841,673.24	1,416,444,039.37	1,764,926,946.66
	5020000000 Sum	2,115,891,000.00	-	2,115,891,000.00	2,115,891,000.00	-	-	-	2,115,891,000.00	401,069,670.92	473,301,734.96	597,647,219.10	429,314,546.27
	5060000000 Sum	1,237,000,000.00	-	1,237,000,000.00	1,237,000,000.00	-	-	-	1,237,000,000.00	-	18,139,126.49	18,549,575.82	390,058,099.67
Sub-total		9,373,382,000.00	-	9,373,382,000.00	9,373,382,000.00	-	-	-	9,373,382,000.00	1,681,348,011.65	2,050,282,534.69	2,032,640,834.29	2,584,299,592.60
1041 Automatic Appropriations													
104102 Retirement and Life Insurance Premiums		567,282,431.00	-	567,282,431.00	567,282,431.00	-	-	-	567,282,431.00	113,895,167.33	116,599,703.99	143,311,522.23	193,476,037.45
PS	5010000000	567,282,431.00	-	567,282,431.00	567,282,431.00	-	-	-	567,282,431.00	113,895,167.33	116,599,703.99	143,311,522.23	193,476,037.45
	5010000000 Sum	567,282,431.00	-	567,282,431.00	567,282,431.00	-	-	-	567,282,431.00	113,895,167.33	116,599,703.99	143,311,522.23	193,476,037.45
	5020000000 Sum												
	5060000000 Sum												
Sub-total		567,282,431.00	-	567,282,431.00	567,282,431.00	-	-	-	567,282,431.00	113,895,167.33	116,599,703.99	143,311,522.23	193,476,037.45
101406 Miscellaneous Personnel Benefits Fund		167,429,448.00	-	167,429,448.00	167,429,448.00	-	-	-	167,429,448.00	-	-	-	167,429,448.00
PS	5010000000	167,429,448.00	-	167,429,448.00	167,429,448.00	-	-	-	167,429,448.00	-	-	-	167,429,448.00
101407 Pension and Gratuity Fund		102,630,403.00	-	102,630,403.00	102,630,403.00	-	-	-	102,630,403.00	11,685,292.82	39,170,018.71	17,993,608.15	33,781,483.32
PS	5010000000	102,630,403.00	-	102,630,403.00	102,630,403.00	-	-	-	102,630,403.00	11,685,292.82	39,170,018.71	17,993,608.15	33,781,483.32

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As of the Quarter Ending December 31, 2014

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit:

Organization Code (UACS): 080080000000

Funding Source Code (as clustered): 01101101 (General Fund)

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		Total	Ending	Ending	Ending			Ending	Total	Due and Demandable	Not Yet Due and Demandable
		March 31	June 30	Sept. 30	Dec. 31					23	24
		1	2	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
100000000 General Administration and Support		867,504,027.86	137,416,036.42	202,276,316.39	121,874,017.14	405,937,657.91	867,504,027.86	-	-	-	-
PAP											
PS	5010000000	526,033,130.12	110,564,108.84	138,984,558.35	78,173,330.33	198,311,132.60	526,033,130.12	-	-	-	-
MOOE	5020000000	341,470,897.74	26,851,927.58	63,291,758.04	43,700,686.81	207,626,525.31	341,470,897.74	-	-	-	-
200000000 Support to Operations		143,056,193.20	30,063,122.40	38,604,565.73	31,914,884.46	29,272,163.76	129,854,736.35	-	958,414.80	13,201,456.85	-
PAP											
PS	5010000000	131,052,776.00	27,885,680.29	32,920,832.00	30,664,638.09	26,380,168.77	117,851,319.15	-	-	13,201,456.85	-
MOOE	5020000000	12,003,417.20	2,177,442.11	5,683,733.73	1,250,246.37	2,891,994.99	12,003,417.20	-	958,414.80	-	-
300000000 Operations		6,911,263,950.19	1,120,994,531.93	1,621,077,542.41	1,379,162,514.49	2,535,578,852.91	6,656,813,441.74	-	213,599,413.95	254,450,508.45	-
301000000 MFO1 Higher Education Services		3,424,206,804.76	515,073,180.81	694,882,513.17	595,633,548.43	1,429,846,571.85	3,235,435,814.26	-	52,481,180.38	188,770,990.51	-
PS	5010000000	2,654,326,145.88	484,212,184.54	643,252,070.68	528,857,255.46	809,235,844.70	2,465,557,155.38	-	(0.00)	188,770,990.51	-
MOOE	5020000000	769,878,658.88	30,860,996.27	51,630,442.49	68,776,292.97	620,610,927.15	769,878,658.88	-	52,481,180.38	-	-
302000000 MFO2 Advanced Education Services		919,531,797.98	169,400,997.47	230,140,389.28	194,942,402.01	299,894,608.17	894,376,396.92	-	30,213,037.02	25,153,401.05	-
PS	5010000000	842,658,404.00	159,388,411.53	213,111,194.78	176,181,776.07	268,823,620.57	817,505,002.94	-	0.00	25,153,401.05	-
MOOE	5020000000	76,873,393.98	10,012,585.94	17,029,194.50	18,760,625.94	31,070,987.60	76,873,393.98	-	30,213,037.02	-	-
303000000 MFO3 Research Services		398,871,734.49	74,224,736.80	105,980,360.11	86,229,544.68	123,405,317.74	389,839,959.33	-	64,930,037.51	9,031,775.16	-
PS	5010000000	299,162,772.00	67,462,981.12	74,016,742.72	65,721,582.03	82,929,690.98	290,130,996.84	-	-	9,031,775.16	-
MOOE	5020000000	99,708,962.49	6,761,755.68	31,963,617.39	20,507,962.65	40,475,626.77	99,708,962.49	-	64,930,037.51	(0.00)	-
304000000 MFO4 Technical Advisory Extension Services		240,363,486.14	50,388,249.49	70,162,515.46	52,932,694.11	58,571,259.59	232,054,718.65	-	3,791,285.86	8,308,767.49	-
PS	5010000000	193,684,772.00	47,401,559.05	48,224,736.39	44,967,570.21	44,782,138.86	185,376,004.51	-	-	8,308,767.49	-
MOOE	5020000000	46,678,714.14	2,986,690.44	21,937,779.07	7,965,123.90	13,789,120.73	46,678,714.14	-	3,791,285.86	0.00	-
305000000 MFO5 Hospital Services		1,928,290,126.82	311,907,367.37	519,911,764.39	449,424,325.26	623,861,095.56	1,905,104,552.58	-	62,183,873.18	23,185,574.24	-
PS	5010000000	1,373,571,000.00	281,545,361.33	393,395,662.29	305,830,398.14	369,614,004.00	1,350,385,425.76	-	-	23,185,574.24	-
MOOE	5020000000	554,719,126.82	30,362,006.04	126,516,102.10	143,593,927.12	254,247,091.56	554,719,126.82	-	62,183,873.18	-	-
400000000 Locally-Funded Projects		426,746,801.98	-	-	-	-	-	-	810,253,198.02	426,746,801.98	-
PAP											
CO	5060000000	426,746,801.98	-	-	-	-	-	-	810,253,198.02	426,746,801.98	-
		5010000000 Sum	6,020,491,000.00	1,178,460,286.69	1,543,905,797.21	1,230,396,550.33	1,800,076,400.47	5,752,839,034.70	-	267,651,965.30	-
		5020000000 Sum	1,901,333,171.25	110,013,404.06	318,052,627.32	302,554,865.76	1,170,712,274.11	1,901,333,171.25	-	214,557,828.75	-
		5060000000 Sum	426,746,801.98	-	-	-	-	-	810,253,198.02	426,746,801.98	-
Sub-total		8,348,570,973.23	1,288,473,690.75	1,861,958,424.53	1,532,951,416.09	2,970,788,674.58	7,654,172,205.95	-	1,024,811,026.77	694,398,767.28	-
1041 Automatic Appropriations											
104102 Retirement and Life Insurance Premiums		567,282,431.00	89,778,810.16	92,869,033.19	101,272,451.21	283,362,136.44	567,282,431.00	-	-	-	-
PS	5010000000	567,282,431.00	89,778,810.16	92,869,033.19	101,272,451.21	283,362,136.44	567,282,431.00	-	-	-	-
		5010000000 Sum	567,282,431.00	89,778,810.16	92,869,033.19	101,272,451.21	283,362,136.44	567,282,431.00	-	-	-
		5020000000 Sum	-	-	-	-	-	-	-	-	-
		5060000000 Sum	-	-	-	-	-	-	-	-	-
Sub-total		567,282,431.00	89,778,810.16	92,869,033.19	101,272,451.21	283,362,136.44	567,282,431.00	-	-	-	-
101406 Miscellaneous Personnel Benefits Fund		167,429,448.00	-	-	-	107,672,838.39	107,672,838.39	-	-	59,756,609.61	-
PS	5010000000	167,429,448.00	-	-	-	107,672,838.39	107,672,838.39	-	-	59,756,609.61	-
101407 Pension and Gratuity Fund		102,630,403.00	10,307,503.52	38,026,100.21	18,305,606.18	35,991,193.09	102,630,403.00	-	-	-	-
PS	5010000000	102,630,403.00	10,307,503.52	38,026,100.21	18,305,606.18	35,991,193.09	102,630,403.00	-	-	-	-

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As of the Quarter Ending December 31, 2014

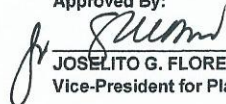
Department: State Universities and Colleges (SUC)
 Agency: University of the Philippines System
 Operating Unit:
 Organization Code (UACS): 080080000000
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
									Total	Ending	Ending	Ending	Ending
		Allotments	March 31	June 30	Sept. 30	Dec. 31							
10=	11	12	13	14									
	5010000000 Sum	270,059,851.00	-	270,059,851.00	270,059,851.00	-	-	-	270,059,851.00	11,685,292.82	39,170,018.71	17,993,608.15	201,210,931.32
	5020000000 Sum												
	5060000000 Sum												
Sub-total		270,059,851.00	-	270,059,851.00	270,059,851.00	-	-	-	270,059,851.00	11,685,292.82	39,170,018.71	17,993,608.15	201,210,931.32
	5010000000 Sum	6,857,833,282.00	-	6,857,833,282.00	6,857,833,282.00	-	-	-	6,857,833,282.00	1,405,858,800.88	1,714,611,395.94	1,577,749,169.75	2,159,613,915.43
	5020000000 Sum	2,115,891,000.00	-	2,115,891,000.00	2,115,891,000.00	-	-	-	2,115,891,000.00	401,069,670.92	473,301,734.96	597,647,219.10	429,314,546.27
	5060000000 Sum	1,237,000,000.00	-	1,237,000,000.00	1,237,000,000.00	-	-	-	1,237,000,000.00	-	18,139,126.49	18,549,575.82	390,058,099.67
Grand Total		10,210,724,282.00	-	10,210,724,282.00	10,210,724,282.00	-	-	-	10,210,724,282.00	1,806,928,471.80	2,206,052,257.39	2,193,945,964.67	2,978,986,561.37

Prepared By:

 NOREEN P. ESCULTURA
 Director, Budget Office

Approved By:

 JOSELITO G. FLORENDO
 Vice-President for Planning and Finance

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As of the Quarter Ending December 31, 2014

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit:

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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		Ending	Ending	Ending	Ending			Due and Demandable	Not Yet Due and Demandable		
		March 31	June 30	Sept. 30	Dec. 31			23	24		
Total	Ending	Ending	Ending	Ending	Total	21=(5-10)	22=(10-15)	23	24		
1	2	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	5010000000 Sum	270,059,851.00	10,307,503.52	38,026,100.21	18,305,606.18	143,664,031.48	210,303,241.39	-	-	59,756,609.61	-
	5020000000 Sum	-	-	-	-	-	-	-	-	-	-
	5060000000 Sum	-	-	-	-	-	-	-	-	-	-
Sub-total		270,059,851.00	10,307,503.52	38,026,100.21	18,305,606.18	143,664,031.48	210,303,241.39	-	-	59,756,609.61	-
	5010000000 Sum	6,857,833,282.00	1,278,546,600.37	1,674,800,930.61	1,349,974,607.72	2,227,102,568.39	6,530,424,707.09	-	-	327,408,574.91	-
	5020000000 Sum	1,901,333,171.25	110,013,404.06	318,052,627.32	302,554,865.76	1,170,712,274.11	1,901,333,171.25	-	214,557,828.75	-	-
	5060000000 Sum	426,746,801.98	-	-	-	-	-	-	810,253,198.02	426,746,801.98	-
Grand Total		9,185,913,255.23	1,388,560,004.43	1,992,853,557.93	1,652,529,473.48	3,397,814,842.50	8,431,757,878.34	-	1,024,811,026.77	754,155,376.89	-