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**2021-BF-0033814**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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Document Title: UP-SUBMISSION OF REVISED REPORTS (FAR NO. 1 AND FAR NO. 1-A AS OF THE QUARTER ENDING DECEMBER 31, 2020)

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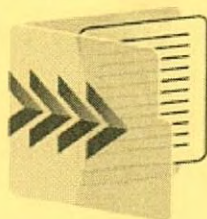
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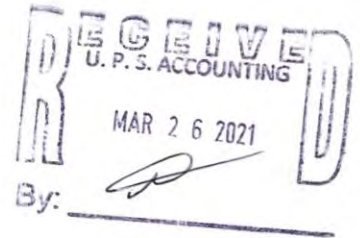


UNIVERSITY  
OF THE  
PHILIPPINES

OFFICE OF THE VICE-PRESIDENT FOR PLANNING AND FINANCE  
3rd Floor, Quezon Hall, University of the Philippines, Diliman, Quezon City 1101  
Telefax Nos. (632) 928-2866 / (632) 928-2888  
Trunkline: (632) 981-8500 loc. 2504 or 2530

24 March 2021

**DIRECTOR VILLA DJ. BERNARDO**  
Officer-in-Charge, Government Accountancy Office  
Commission on Audit  
Commonwealth Avenue, Quezon City



Dear **Director Bernardo**;

In compliance with COA-DBM Joint Circular No. 2014-1 dated 2 July 2014, we are pleased to submit the following revised reports:

1. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020
2. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)
3. **FAR No. 1-A** – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending December 31, 2020
4. **FAR No. 1-A** – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)

The above reports were also submitted through the "Unified Reporting System" (URS) of the Department of Budget and Management.

Thank you.

Very truly yours,

*Lisa Grace S. Bersales*

**LISA GRACE S. BERSALES**  
Vice-President for Planning & Finance

Encls.: As stated

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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 : 01 Regular Agency Fund

Table with 2 columns: Current Year Appropriations (X), Supplemental Appropriations, Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter), TOTAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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 : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	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	15=(11+12+13+14)
Project(s)		1,655,675,000.00	(1,432,975,000.00)	222,700,000.00	222,700,000.00	0.00	0.00	0.00	222,700,000.00	0.00	0.00	222,700,000.00	0.00	222,700,000.00
Locally-Funded Project(s)		1,655,675,000.00	(1,432,975,000.00)	222,700,000.00	222,700,000.00	0.00	0.00	0.00	222,700,000.00	0.00	0.00	222,700,000.00	0.00	222,700,000.00
Puerto Galera Biodiversity and Environmental Research and Outreach Center, UP Diliman	310100200176000	133,000,000.00	(13,300,000.00)	119,700,000.00	119,700,000.00	0.00	0.00	0.00	119,700,000.00	0.00	0.00	119,700,000.00	0.00	119,700,000.00
CO		133,000,000.00	(13,300,000.00)	119,700,000.00	119,700,000.00	0.00	0.00	0.00	119,700,000.00	0.00	0.00	119,700,000.00	0.00	119,700,000.00
Construction of National Plant Genetic Resources Laboratory Building, UP Los Baños	310100200177000	103,000,000.00	0.00	103,000,000.00	103,000,000.00	0.00	0.00	0.00	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00
CO		103,000,000.00	0.00	103,000,000.00	103,000,000.00	0.00	0.00	0.00	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00
Additional Facilities in Several Campuses, UP System	310100200178000	100,000,000.00	(100,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,000,000.00	(100,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preparation of the Detailed Architectural and Engineering Designs (DAED) and Other Plans for the Proposed Buildings in UP Campuses, UP System	310100200179000	100,000,000.00	(100,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,000,000.00	(100,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship for the Mobility for Vigor and Excellence (MOVE UP) Program, UP System	310100200180000	25,000,000.00	(25,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		25,000,000.00	(25,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Balay Atletas, Student Athletes' Dorm Phase I, UP Diliman	310100200181000	300,000,000.00	(300,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		300,000,000.00	(300,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovation of Old Gym, UP Diliman	310100200182000	100,000,000.00	(100,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	(100,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the Institute of Creative Writing, UP Diliman	310100200183000	6,408,000.00	(6,408,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		1,611,000.00	(1,611,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,497,000.00	(4,497,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upgrading of Classrooms in Palma Hall Phase I, UP Diliman	310100200184000	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses for newly constructed buildings and newly created Programs, UP Diliman	310100200185000	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the Science Society Program of the College of Science to develop Graduate Courses on Science, Technology and Society and Science Policy for National Development, UP Diliman	310100200186000	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding for Equipment for the International Student Center, UP Los Baños	310100200187000	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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 : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	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	15=(11+12+13+14)
Improvement of Fiber Optic Network, Phase III, UPLB	310100200188000	100,000,000.00	(100,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	(100,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovation and Refurbishing of the Institute of Human Nutrition and Food, CHE Building UP Los Baños	310100200189000	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction and renovation of the National Institute of Health, UP Manila	310100200190000	100,000,000.00	(100,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	(100,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of the Learning Commons Annex Phase I, UP Cebu	310100200191000	37,400,000.00	(37,400,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		37,400,000.00	(37,400,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200192000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements to Augment the Training Lab, Virtual Anatomy, and Simulation Equipment, UP Manila	310100200193000	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of University Bus/Vehide	310100200194000	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship/Academic Grants for the Short-term Faculty Enhancement Programs	310100200195000	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics	310100200196000	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Requirements for the University Bus	310100200197000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement and Refurbishment of NCPAG Case Room	310100200198000	7,000,000.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,000,000.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction/Repair/Rehabilitation of Perimeter Fence and Campus Road Network, UP SHS Baler Campus	310100200199000	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus	310100200200000	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the UP Law Center Institute for Governance and Law Reform	310100200201000	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Vehicle, UP SHS Baler	310100200202000	2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : University of the Philippines System  
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Construction of Birthing Center, UP SHS Baler	310100200203000	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Road Network with Drainage and Installation of Lighting Systems, UP Tacloban	310100200204000	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the College of Dentistry, UP Manila	310100200205000	4,867,000.00	(4,867,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,867,000.00	(4,867,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction/Repair/ Rehabilitation of Damaged Single Detached Faculty Housing in Area I and II, UP Diliman	310100200206000	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for Davao City UP Mindanao Sports Complex	310100200207000	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for Land, Site and Master Plan Development of UP Mindanao Campus, Davao City	310100200208000	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of the College of Human Kinetics Building, UP Mindanao, Bago Oshiro, Davao City	310100200209000	200,000,000.00	(200,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		200,000,000.00	(200,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,337,141,000.00	(600,569,660.00)	1,736,571,340.00	1,736,571,340.00	0.00	0.00	0.00	1,736,571,340.00	425,347,740.89	425,790,331.80	310,071,665.02	575,361,602.29	1,736,571,340.00
ADVANCED EDUCATION PROGRAM		1,111,711,000.00	(1,445,660.00)	1,110,265,340.00	1,110,265,340.00	0.00	0.00	0.00	1,110,265,340.00	263,755,532.37	242,175,376.83	163,378,050.42	440,956,380.38	1,110,265,340.00
Provision of Advanced Education Services	320100100001000	1,111,711,000.00	(1,445,660.00)	1,110,265,340.00	1,110,265,340.00	0.00	0.00	0.00	1,110,265,340.00	263,755,532.37	242,175,376.83	163,378,050.42	440,956,380.38	1,110,265,340.00
PS		822,391,000.00	0.00	822,391,000.00	822,391,000.00	0.00	0.00	0.00	822,391,000.00	249,169,934.03	216,949,514.80	148,401,219.10	207,870,332.07	822,391,000.00
MOOE		289,320,000.00	(1,445,660.00)	287,874,340.00	287,874,340.00	0.00	0.00	0.00	287,874,340.00	14,585,598.34	25,225,862.03	14,976,831.32	233,086,048.31	287,874,340.00
RESEARCH PROGRAM		1,225,430,000.00	(599,124,000.00)	626,306,000.00	626,306,000.00	0.00	0.00	0.00	626,306,000.00	161,592,208.52	183,814,954.97	146,693,614.60	134,405,221.91	626,306,000.00
Conduct of Research Services, including P3,000,000 for Research, Rewards/Incentives	320200100001000	629,306,000.00	(3,000,000.00)	626,306,000.00	626,306,000.00	0.00	0.00	0.00	626,306,000.00	161,592,208.52	183,814,954.97	146,693,614.60	134,405,221.91	626,306,000.00
PS		421,623,000.00	0.00	421,623,000.00	421,623,000.00	0.00	0.00	0.00	421,623,000.00	140,030,078.95	163,106,959.41	118,485,961.84	0.00	421,623,000.00
MOOE		207,683,000.00	(3,000,000.00)	204,683,000.00	204,683,000.00	0.00	0.00	0.00	204,683,000.00	21,562,129.57	20,507,995.56	28,207,652.96	134,405,221.91	204,683,000.00
Project(s)		596,124,000.00	(596,124,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		596,124,000.00	(596,124,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Studies for Political and Administrative Reform, UP System	320200200006000	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capability Building for Policy Research in Congress NCPAG, UP Diliman	320200200007000	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advancement of Research Publication/Training, UP Manila	320200200008000	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : University of the Philippines System  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 008 000000  
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
MOOE		30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Biodiversity Research Center, UP Baguio	320200200009000	47,000,000.00	(47,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		47,000,000.00	(47,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Microbial Bank, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH)	320200200010000	199,124,000.00	(199,124,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		199,124,000.00	(199,124,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Pilot Plant and Greenhouses for Biofertilizers, Biostimulants and Biopesticides, BIOTECH	320200200011000	91,000,000.00	(91,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		91,000,000.00	(91,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enhancement of Research, Development, and Public Service Programs, BIOTECH	320200200012000	60,000,000.00	(60,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		60,000,000.00	(60,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Laboratory Equipment, BIOTECH	320200200013000	163,000,000.00	(163,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		163,000,000.00	(163,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		365,241,000.00	(23,000,000.00)	342,241,000.00	342,241,000.00	0.00	0.00	0.00	0.00	342,241,000.00	58,218,325.94	63,731,367.62	53,416,775.90	166,874,530.54
TECHNICAL ADVISORY EXTENSION PROGRAM		365,241,000.00	(23,000,000.00)	342,241,000.00	342,241,000.00	0.00	0.00	0.00	0.00	342,241,000.00	58,218,325.94	63,731,367.62	53,416,775.90	166,874,530.54
Provision of Extension Services	330100100001000	338,042,000.00	0.00	338,042,000.00	338,042,000.00	0.00	0.00	0.00	0.00	338,042,000.00	58,218,325.94	63,731,367.62	53,416,775.90	162,675,530.54
PS		265,108,000.00	0.00	265,108,000.00	265,108,000.00	0.00	0.00	0.00	0.00	265,108,000.00	52,583,253.84	58,001,566.63	48,082,584.64	106,440,594.89
MOOE		72,934,000.00	0.00	72,934,000.00	72,934,000.00	0.00	0.00	0.00	0.00	72,934,000.00	5,635,072.10	5,729,800.99	5,334,191.26	56,234,935.65
Project(s)		27,199,000.00	(23,000,000.00)	4,199,000.00	4,199,000.00	0.00	0.00	0.00	0.00	4,199,000.00	0.00	0.00	0.00	4,199,000.00
Locally-Funded Project(s)		27,199,000.00	(23,000,000.00)	4,199,000.00	4,199,000.00	0.00	0.00	0.00	0.00	4,199,000.00	0.00	0.00	0.00	4,199,000.00
10th ASIAN Regional Congress of the International Labor and Employment Relations Association (ILERA)	330100200002000	4,199,000.00	0.00	4,199,000.00	4,199,000.00	0.00	0.00	0.00	0.00	4,199,000.00	0.00	0.00	0.00	4,199,000.00
MOOE		4,199,000.00	0.00	4,199,000.00	4,199,000.00	0.00	0.00	0.00	0.00	4,199,000.00	0.00	0.00	0.00	4,199,000.00
Revival of PAHINJUNGOD Program, UP System	330100200003000	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UP-NCPAG Capability Development for Vice-Governors	330100200004000	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training for Local Government Officials	330100200005000	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the UP Legislature Liason Program	330100200006000	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Quality medical education and hospital services ensured		4,020,816,000.00	0.00	4,020,816,000.00	4,020,816,000.00	0.00	0.00	0.00	0.00	4,020,816,000.00	731,723,804.77	860,371,772.98	678,371,761.32	735,002,339.93
HOSPITAL SERVICES PROGRAM		4,020,816,000.00	0.00	4,020,816,000.00	4,020,816,000.00	0.00	0.00	0.00	0.00	4,020,816,000.00	731,723,804.77	860,371,772.98	678,371,761.32	735,002,339.93

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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 : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)]
Provision of Medical Services	340100100001000	3,276,910,000.00	0.00	3,276,910,000.00	3,276,910,000.00	0.00	0.00	0.00	3,276,910,000.00	731,723,804.77	860,371,772.98	678,371,761.32	735,002,339.93	3,005,469,679.00
PS		1,992,239,000.00	278,144,054.00	2,270,383,054.00	1,992,239,000.00	278,144,054.00	0.00	0.00	2,270,383,054.00	517,398,453.33	715,169,750.27	537,074,569.20	500,740,261.20	2,270,383,054.00
MOOE		1,284,671,000.00	(278,144,054.00)	1,006,526,946.00	1,284,671,000.00	(278,144,054.00)	0.00	0.00	1,006,526,946.00	214,325,351.44	145,202,022.71	141,297,192.12	234,262,058.73	735,086,625.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project(s)		743,906,000.00	0.00	743,906,000.00	743,906,000.00	0.00	0.00	0.00	743,906,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		743,906,000.00	0.00	743,906,000.00	743,906,000.00	0.00	0.00	0.00	743,906,000.00	0.00	0.00	0.00	0.00	0.00
Procurement of Medical Assistance for Indigent Patients Program, PGH UP Manila	340100200013000	265,242,000.00	0.00	265,242,000.00	265,242,000.00	0.00	0.00	0.00	265,242,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		265,242,000.00	0.00	265,242,000.00	265,242,000.00	0.00	0.00	0.00	265,242,000.00	0.00	0.00	0.00	0.00	0.00
Procurement of Medical Supplies/Diagnostic Laboratory Supplies, PGH UP Manila	340100200014000	100,264,000.00	0.00	100,264,000.00	100,264,000.00	0.00	0.00	0.00	100,264,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,264,000.00	0.00	100,264,000.00	100,264,000.00	0.00	0.00	0.00	100,264,000.00	0.00	0.00	0.00	0.00	0.00
Purchase of Endobronchial Ultrasound System PGH UP Manila	340100200015000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
Acquisition/Purchase of 20 Echocardiogram, PGH U.P. Manila	340100200016000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00
Acquisition/Purchase of Mechanical Ventilators, PGH U.P. Manila	340100200017000	22,400,000.00	0.00	22,400,000.00	22,400,000.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00
CO		22,400,000.00	0.00	22,400,000.00	22,400,000.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00
Acquisition/Purchase of Extracorporeal Membrane, PGH U.P. Manila	340100200018000	10,600,000.00	0.00	10,600,000.00	10,600,000.00	0.00	0.00	0.00	10,600,000.00	0.00	0.00	0.00	0.00	0.00
CO		10,600,000.00	0.00	10,600,000.00	10,600,000.00	0.00	0.00	0.00	10,600,000.00	0.00	0.00	0.00	0.00	0.00
Acquisition/Purchase of Oxygenation Machine Spectral Domain Optical, PGH UP Manila	340100200019000	10,900,000.00	0.00	10,900,000.00	10,900,000.00	0.00	0.00	0.00	10,900,000.00	0.00	0.00	0.00	0.00	0.00
CO		10,900,000.00	0.00	10,900,000.00	10,900,000.00	0.00	0.00	0.00	10,900,000.00	0.00	0.00	0.00	0.00	0.00
Acquisition/Purchase of Tomography 64-Slice Ct Scan, PGH U.P. Manila	340100200020000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
Acquisition/Purchase of One (1) unit Linear Accelerator (Radiotherapeutic Unit), PGH UP Manila	340100200021000	230,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		230,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		16,205,402,000.00	(2,140,649,390.11)	14,064,752,609.89	13,960,012,756.00	104,739,853.89	0.00	0.00	14,064,752,609.89	2,690,796,887.79	2,792,699,555.52	2,590,670,969.00	4,921,768,827.22	12,995,936,239.53
PS		9,861,862,000.00	719,084,304.00	10,580,946,304.00	9,860,251,000.00	720,695,304.00	0.00	0.00	10,580,946,304.00	2,261,349,265.40	2,504,666,410.23	2,056,430,825.77	3,758,499,802.60	10,580,946,304.00
MOOE		4,140,316,000.00	(1,257,609,694.11)	2,882,706,305.89	3,498,661,756.00	(615,955,450.11)	0.00	0.00	2,882,706,305.89	429,447,622.39	288,033,145.29	311,540,143.23	1,163,269,024.62	2,192,289,935.53
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	0.00
CO		2,203,224,000.00	(1,602,124,000.00)	601,100,000.00	601,100,000.00	0.00	0.00	0.00	601,100,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		18,691,239,000.00	(2,246,088,438.00)	16,445,150,562.00	16,445,150,562.00	0.00	0.00	0.00	16,445,150,562.00	3,294,036,926.82	3,140,740,403.11	3,038,698,437.97	5,854,223,113.82	15,327,698,881.72
PS		11,387,078,000.00	719,084,304.00	12,106,162,304.00	11,385,467,000.00	720,695,304.00	0.00	0.00	12,106,162,304.00	2,497,986,340.81	2,771,626,658.11	2,285,708,377.79	4,502,205,617.37	12,057,526,994.08
MOOE		4,663,437,000.00	(1,363,048,742.00)	3,300,388,258.00	4,021,083,562.00	(720,695,304.00)	0.00	0.00	3,300,388,258.00	496,050,586.01	369,113,745.00	392,790,060.18	1,352,017,496.45	2,609,971,887.64





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

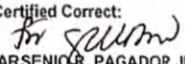
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : University of the Philippines System  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 008 0000000  
 Fund Cluster : 01 Regular Agency Fund

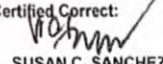
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
ADVANCED EDUCATION PROGRAM		1,111,711,900.00	(1,445,960.00)	1,110,265,940.00	1,110,265,340.00	0.00	0.00	0.00	1,110,265,340.00	263,755,532.37	242,175,378.83	163,378,050.42	440,950,380.36	1,110,265,340.00
RESEARCH PROGRAM		1,225,430,900.00	(584,124,000.00)	641,306,900.00	641,306,900.00	0.00	0.00	0.00	641,306,900.00	161,592,205.52	183,614,954.97	146,693,614.60	149,405,221.91	641,306,900.00
TECHNICAL ADVISORY EXTENSION PROGRAM		365,241,000.00	(23,000,000.00)	342,241,000.00	342,241,000.00	0.00	0.00	0.00	342,241,000.00	58,218,325.94	63,731,367.62	53,416,775.90	156,874,530.54	342,241,000.00
HOSPITAL SERVICES PROGRAM		4,020,816,000.00	0.00	4,020,816,000.00	4,020,816,000.00	0.00	0.00	0.00	4,020,816,000.00	731,723,804.77	867,219,667.42	770,957,342.75	1,035,568,884.06	3,405,469,679.00

This report was generated using the Unified Reporting System on 28/02/2021 06:06 version.FAR1.1.5 ; Status : SUBMITTED

Certified Correct:  
  
 ARSENIOR. 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

Department : State Universities and Co  
 Agency/Entity : University of the Philippir  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 008 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: )

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21	22	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		2,351,705,642.34	3,190,278,375.11	2,302,956,761.51	6,340,920,394.01	14,185,861,172.97	0.00	1,117,451,680.28	0.00	1,141,837,708.75	
General Administration and Support	1000000000000000	220,359,164.71	544,978,503.52	391,215,449.74	688,832,728.31	1,845,385,846.28	0.00	48,635,309.92	0.00	51,709,623.11	
General Management and Supervision	1000001000010000	212,093,398.00	232,650,613.82	241,135,621.43	579,589,192.45	1,265,468,825.70	0.00	0.00	0.00	47,010,953.61	
PS		161,368,291.02	177,201,734.89	171,650,292.48	351,220,141.60	861,440,459.99	0.00	0.00	0.00	47,049,540.01	
MOOE		50,725,106.98	55,448,878.93	69,485,328.95	228,369,050.85	404,028,365.71	0.00	0.00	0.00	0	
Administration of Personnel Benefits	1000001000020000	8,265,766.71	12,327,889.70	12,579,828.31	109,243,535.86	142,417,020.58	0.00	48,635,309.92	0.00	4,698,669.50	
PS		8,265,766.71	12,327,889.70	12,579,828.31	109,243,535.86	142,417,020.58	0.00	48,635,309.92	0.00	4,698,669.50	
Project(s)		0.00	300,000,000.00	137,500,000.00	0.00	437,500,000.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	300,000,000.00	137,500,000.00	0.00	437,500,000.00	0.00	0.00	0.00	0.00	
Construction of Faculty Center (College of Arts and Letters), UP Diliman	1000002001840000	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	
CO		0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	
Renovation/Expansion of University Health Service Building (Phase II), UP Diliman	1000002001850000	0.00	0.00	137,500,000.00	0.00	137,500,000.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	137,500,000.00	0.00	137,500,000.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		220,359,164.71	544,978,503.52	391,215,449.74	688,871,314.71	1,845,424,432.68	0.00	48,635,309.92	0.00	51,748,209.51	
PS		169,834,057.73	189,529,624.59	184,230,120.79	460,463,677.46	1,003,857,480.57	0.00	48,635,309.92	0.00	51,748,209.51	
MOOE		50,725,106.98	55,448,878.93	69,485,328.95	228,407,637.25	404,066,952.11	0.00	0.00	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	
CO		0.00	300,000,000.00	137,500,000.00	0.00	437,500,000.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	42,036,510.07	41,679,914.56	36,663,445.74	300,944,279.08	421,324,149.45	0.00	0.00	0.00	13,265,850.55	
Auxiliary Services	2000001000010000	42,036,510.07	41,679,914.56	36,663,445.74	300,944,279.08	421,324,149.45	0.00	0.00	0.00	13,265,850.55	
PS		41,938,734.82	41,467,293.13	36,188,459.26	297,690,762.56	417,285,249.57	0.00	0.00	0.00	3,689,750.43	
MOOE		97,775.45	212,621.43	474,986.48	3,253,516.52	4,038,899.88	0.00	0.00	0.00	9,576,100.12	
Sub-Total, Support to Operations		42,036,510.07	41,679,914.56	36,663,445.74	300,944,279.08	421,324,149.45	0.00	0.00	0.00	13,265,850.55	
PS		41,938,734.82	41,467,293.13	36,188,459.26	297,690,762.56	417,285,249.57	0.00	0.00	0.00	3,689,750.43	
MOOE		97,775.45	212,621.43	474,986.48	3,253,516.52	4,038,899.88	0.00	0.00	0.00	9,576,100.12	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	2,089,309,967.56	2,603,619,957.03	1,875,077,866.03	5,351,104,800.22	11,919,112,590.84	0.00	1,068,816,370.36	0.00	1,078,823,648.69	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,174,331,790.41	1,420,959,223.29	1,347,793,792.53	3,347,052,547.35	7,290,137,353.58	0.00	53,470,049.36	0.00	706,178,913.69	
HIGHER EDUCATION PROGRAM		1,174,331,790.41	1,420,959,223.29	1,347,793,792.53	3,347,052,547.35	7,290,137,353.58	0.00	53,470,049.36	0.00	706,178,913.69	
Provision of Higher Education Services	3101001000020000	1,174,331,790.41	1,420,959,223.29	1,228,093,792.53	3,244,052,547.35	7,087,437,353.58	0.00	53,470,049.36	0.00	706,178,913.69	
PS		1,078,386,292.34	1,326,002,813.31	1,118,651,046.01	2,771,646,598.73	6,294,680,750.39	0.00	0.00	0.00	393,527,868.01	
MOOE		95,945,498.07	94,956,409.98	109,442,746.52	472,405,948.62	772,750,603.19	0.00	53,470,049.36	0.00	605,698,838.78	

Department : State Universities and Co  
 Agency/Entity : University of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 008 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: )

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21	22	Due and Demandable 23
Project(s)		0.00	0.00	119,700,000.00	103,000,000.00	222,700,000.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	119,700,000.00	103,000,000.00	222,700,000.00	0.00	0.00	0.00	0.00	
Puerto Galera Biodiversity and Environmental Research and Outreach Center, UP Diliman	310100200176000	0.00	0.00	119,700,000.00	0.00	119,700,000.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	119,700,000.00	0.00	119,700,000.00	0.00	0.00	0.00	0.00	
Construction of National Plant Genetic Resources Laboratory Building, UP Los Baños	310100200177000	0.00	0.00	0.00	103,000,000.00	103,000,000.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	103,000,000.00	103,000,000.00	0.00	0.00	0.00	0.00	
Additional Facilities in Several Campuses, UP System	310100200178000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Preparation of the Detailed Architectural and Engineering Designs (DAED) and Other Plans for the Proposed Buildings in UP Campuses, UP System	310100200179000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scholarship for the Mobility for Vigor and Excellence (MOVE UP) Program, UP System	310100200180000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction of Balay Athleta, Student Athletes' Dorm Phase I, UP Diliman	310100200181000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Renovation of Okl Gym, UP Diliman	310100200182000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Funding Requirements for the Institute of Creative Writing, UP Diliman	310100200183000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Upgrading of Classrooms in Palma Hall Phase I, UP Diliman	310100200184000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses for newly constructed buildings and newly created Programs, UP Diliman	310100200185000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Funding Requirements for the Science Society Program of the College of Science to develop Graduate Courses on Science, Technology and Society and Science Policy for National Development, UP Diliman	310100200186000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Funding for Equipment for the International Student Center, UP Los Baños	310100200187000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Co  
 Agency/Entity : University of the Philippir  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 008 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21	22	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Improvement of Fiber Optic Network, Phase III, UPLB	310100200188000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovation and Refurbishing of the Institute of Human Nutrition and Food, CHE Building UP Los Baños	310100200189000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction and renovation of the National Institute of Health, UP Manila	310100200190000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of the Learning Commons Annex Phase I, UP Cebu	310100200191000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200192000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements to Augment the Training Lab, Virtual Anatomy, and Simulation Equipment, UP Manila	310100200193000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of University Bus/Vehicle	310100200194000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship/Academic Grants for the Short-term Faculty Enhancement Programs	310100200195000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics	310100200196000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Requirements for the University Bus	310100200197000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement and Refurbishment of NCPAG Case Room	310100200198000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction/Repair/Rehabilitation of Perimeter Fence and Campus Road Network, UP SHS Baler Campus	310100200199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus	310100200200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the UP Law Center Institute for Governance and Law Reform	310100200201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Vehicle, UP SHS Baler	310100200202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Co  
 Agency/Entity : University of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 008 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: )

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Construction of Birthing Center, UP SHS Baler	310100200203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Road Network with Drainage and Installation of Lighting Systems, UP Tacloban	310100200204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the College of Dentistry, UP Manila	310100200205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction/Repair/ Rehabilitation of Damaged Single Detached Faculty Housing in Area I and II, UP Diliman	310100200206000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for Davao City UP Mindanao Sports Complex	310100200207000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for Land, Site and Master Plan Development of UP Mindanao Campus, Davao City	310100200208000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of the College of Human Kinetics Building, UP Mindanao, Bago Oshiro, Davao City	310100200209000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		347,274,466.75	383,066,892.41	274,915,259.97	409,662,299.07	1,414,918,918.20	0.00	0.00	0.00	344,938,900.90	
ADVANCED EDUCATION PROGRAM		227,168,052.14	230,484,710.40	143,643,920.81	243,920,522.07	845,217,205.42	0.00	0.00	0.00	288,334,613.68	
Provision of Advanced Education Services	320100100001000	227,168,052.14	230,484,710.40	143,643,920.81	243,920,522.07	845,217,205.42	0.00	0.00	0.00	288,334,613.68	
PS		219,792,074.27	222,411,134.98	130,785,624.37	56,613,315.80	629,602,149.42	0.00	0.00	0.00	192,788,850.58	
MOOE		7,375,977.87	8,073,575.42	12,858,296.44	187,307,206.27	215,615,056.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		120,106,414.61	152,582,162.01	131,271,339.16	165,741,777.00	569,701,712.78	0.00	0.00	0.00	56,604,287.22	
Conduct of Research Services, including P3,000,000 for Research, Rewards/Incentives	320200100001000	120,106,414.61	152,582,162.01	131,271,339.16	165,741,777.00	569,701,712.78	0.00	0.00	0.00	56,604,287.22	
PS		110,426,836.41	139,780,530.08	106,319,511.52	38,842,533.48	395,369,411.49	0.00	0.00	0.00	26,253,588.51	
MOOE		9,679,578.20	12,801,631.93	24,951,827.64	126,899,243.52	174,332,301.29	0.00	0.00	0.00	30,350,698.71	
Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Studies for Political and Administrative Reform, UP System	320200200006000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capability Building for Policy Research in Congress NCPAG, UP Diliman	320200200007000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advancement of Research Publication/Training, UP Manila	320200200008000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Co  
 Agency/Entity : University of the Phillipir  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 008 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Biodiversity Research Center, UP Baguio	320200200009000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Microbial Bank, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH)	320200200010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Pilot Plant and Screenhouses for Biofertilizers, Biostimulants and Biopesticides, BIOTECH	320200200011000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enhancement of Research, Development, and Public Service Programs, BIOTECH	320200200012000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Laboratory Equipment, BIOTECH	320200200013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		51,298,772.00	51,405,760.31	49,596,776.78	138,997,465.61	291,298,774.70	0.00	0.00	0.00	50,942,225.30	
TECHNICAL ADVISORY EXTENSION PROGRAM		51,298,772.00	51,405,760.31	49,596,776.78	138,997,465.61	291,298,774.70	0.00	0.00	0.00	50,942,225.30	
Provision of Extension Services	330100100001000	51,298,772.00	51,405,760.31	49,596,776.78	138,997,465.61	291,298,774.70	0.00	0.00	0.00	46,743,225.30	
PS		49,287,378.74	49,560,063.57	44,492,110.86	95,133,407.96	238,472,961.13	0.00	0.00	0.00	26,635,038.87	
MOOE		2,011,393.26	1,845,696.74	5,104,665.92	43,864,057.65	52,825,813.57	0.00	0.00	0.00	20,106,186.43	
Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199,000.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199,000.00
10th ASIAN Regional Congress of the International Labor and Employment Relations Association (ILERA)	330100200002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199,000.00
Revival of PAHINUNGOD Program, UP System	330100200003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UP-NCPAG Capability Development for Vice-Governors	330100200004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training for Local Government Officials	330100200005000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the UP Legislature Liason Program	330100200006000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Quality medical education and hospital services assured		516,404,938.40	748,188,081.02	202,772,036.75	1,455,431,074.59	2,922,796,130.76	0.00	1,015,346,321.00	0.00	0.00	
HOSPITAL SERVICES PROGRAM		516,404,938.40	748,188,081.02	202,772,036.75	1,455,431,074.59	2,922,796,130.76	0.00	1,015,346,321.00	0.00	0.00	

Department : State Universities and Co  
 Agency/Entity : University of the Philippir  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 008 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: )

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21	22	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Provision of Medical Services	340100100001000	516,404,938.40	748,188,081.02	202,772,036.75	1,455,431,074.59	2,922,796,130.76	0.00	271,440,321.00	0.00	0.00	
PS		479,520,384.02	684,088,884.99	70,678,909.18	1,036,094,875.81	2,270,383,054.00	0.00	0.00	0.00	0.00	
MOOE		36,884,554.38	64,099,196.03	132,093,127.57	419,336,198.78	652,413,076.76	0.00	271,440,321.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	743,906,000.00	0.00	0.00	
Procurement of Medical Assistance for Indigent Patients Program, PGH UP Manila	340100200013000	0.00	0.00	0.00	0.00	0.00	0.00	743,906,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	265,242,000.00	0.00	0.00	
Procurement of Medical Supplies/Diagnostic Laboratory Supplies, PGH UP Manila	340100200014000	0.00	0.00	0.00	0.00	0.00	0.00	265,242,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	100,264,000.00	0.00	0.00	
Purchase of Endobronchial Ultrasound System PGH UP Manila	340100200015000	0.00	0.00	0.00	0.00	0.00	0.00	100,264,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
Acquisition/Purchase of 20 Echocardiogram, PGH U.P. Manila	340100200016000	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	
Acquisition/Purchase of Mechanical Ventilators, PGH U.P. Manila	340100200017000	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	
Acquisition/Purchase of Extracorporeal Membrane, PGH U.P. Manila	340100200018000	0.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Acquisition/Purchase of Oxygenation Machine Spectral Domain Optical, PGH UP Manila	340100200019000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Acquisition/Purchase of Tomography 64-Slice Ct Scan, PGH U.P. Manila	340100200020000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	
Acquisition/Purchase of One (1) unit Linear Accelerator (Radiotherapeutic Unit), PGH UP Manila	340100200021000	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00	0.00	
Sub-Total, Operations		2,089,309,967.56	2,803,619,957.03	1,875,077,866.03	5,351,104,800.22	11,919,112,590.84	0.00	230,000,000.00	0.00	0.00	
PS		1,937,412,965.78	2,421,843,426.93	1,470,927,201.94	3,998,330,731.78	9,828,514,326.43	0.00	1,068,816,370.36	0.00	1,076,823,648.69	
MOOE		151,897,001.78	181,776,530.10	284,450,664.09	1,249,774,068.44	1,867,898,264.41	0.00	690,416,370.36	0.00	324,391,671.12	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		2,351,705,642.34	3,190,278,375.11	2,302,956,761.51	6,340,920,394.01	14,185,861,172.97	0.00	378,400,000.00	0.00	0.00	
PS		2,148,985,758.13	2,652,840,344.65	1,691,345,781.99	4,756,485,171.80	11,249,657,056.57	0.00	1,117,451,680.28	0.00	1,141,837,708.75	
MOOE		202,719,884.21	237,438,030.46	354,410,979.52	1,481,435,222.21	2,276,004,116.40	0.00	48,635,309.92	0.00	807,869,937.51	
								690,416,370.36	0.00	333,967,771.24	



Department : State Universities and Co  
 Agency/Entity : University of the Philippir  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 008 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: )

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
FinEx (If Applicable)		0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		0	300,000,000.00	257,200,000.00	103,000,000.00	660,200,000.00	0	378,400,000.00	0	0	
Specific Budgets of National Government Agencies		102,533,134.69	47,864,905.36	6,163,725.04	61,726,894.25	218,288,659.34	0.00	0.00	0.00	5,107,723.66	
Retirement and Life Insurance Premiums		102,533,134.69	47,864,905.36	6,163,725.04	61,726,894.25	218,288,659.34	0.00	0.00	0.00	5,107,723.66	
PS		102,533,134.69	47,864,905.36	6,163,725.04	61,726,894.25	218,288,659.34	0.00	0.00	0.00	5,107,723.66	
MOOE		102,533,134.69	47,864,905.36	6,163,725.04	61,726,894.25	218,288,659.34	0.00	0.00	0.00	5,107,723.66	
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		102,533,134.69	47,864,905.36	6,163,725.04	61,726,894.25	218,288,659.34	0.00	0.00	0.00	0.00	
MOOE		102,533,134.69	47,864,905.36	6,163,725.04	61,726,894.25	218,288,659.34	0.00	0.00	0.00	5,107,723.66	
FinEx		0	0	0	0	0	0	0	0	5,107,723.66	
CO		0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Customs duties and taxes, including tax expenditures		2,159,293.00	72,850,934.86	58,401,137.16	664,505,846.85	797,917,211.87	0.00	6,010,089.68	0.00	233,645,364.45	
MOOE		0	0	0	0	0	0.00	0.00	0.00	234,982.00	
Miscellaneous Personnel Benefits Fund		0	0	0	0	0	0.00	0.00	0.00	234,982.00	
PS		2,159,293.00	71,594,684.86	44,652,163.28	429,694,456.23	548,100,597.37	0.00	0.00	0.00	74,237,086.63	
Section 4(v), Republic Act No. 11469		2,159,293.00	71,594,684.86	44,652,163.28	429,694,456.23	548,100,597.37	0.00	0.00	0.00	74,237,086.63	
MOOE		0	1,256,250.00	13,748,973.88	232,561,390.62	247,566,614.50	0.00	0.00	0.00	152,433,385.50	
CO		0	1,256,250.00	13,748,973.88	229,771,412.62	244,776,636.50	0.00	0.00	0.00	50,268,363.50	
Bayanihan to Recover as One Act		0	0	0	2,789,978.00	2,789,978.00	0.00	0.00	0.00	102,145,022.00	
PS		0	0	0	2,250,000.00	2,250,000.00	0	6,010,089.68	0	6,739,910.32	
MOOE		0	0	0	0	0	-	268,800.00	0	-	
CO		0	0	0	2,250,000.00	2,250,000.00	-	3,981,200.00	0	500,000.00	
Sub-Total III. Special Purpose Fund		0	0	0	0	-	-	1,760,089.68	0	6,239,910.32	
PS		2,159,293.00	72,850,934.86	58,401,137.16	664,505,846.85	797,917,211.87	-	6,010,089.68	0	233,645,364.45	
MOOE		2,159,293.00	71,594,684.86	44,652,163.28	429,694,456.23	548,100,597.37	-	268,800.00	0	74,237,086.63	
FinEx		0	1,256,250.00	13,748,973.88	232,021,412.62	247,026,636.50	0	3,981,200.00	0	51,023,345.50	
CO		0	0	0	0	0.00	0	0	0	0	
GRAND TOTAL		0	0	0	2,789,978.00	2,789,978.00	0.00	1,760,089.68	0	108,384,932.32	
PS		2,456,398,070.03	3,310,994,215.33	2,367,521,623.71	7,067,153,135.11	15,202,067,044.18	0.00	1,123,461,769.96	0	1,380,590,796.86	
MOOE		2,253,678,185.82	2,772,299,934.87	1,742,161,670.31	5,247,906,522.28	12,016,046,313.28	0.00	48,904,109.92	0	887,214,747.60	
CO		202,719,884.21	238,694,280.46	368,159,953.40	1,713,456,634.83	2,523,030,752.90	0.00	694,397,570.36	0	384,991,116.74	
Recapitulation by OO:		0	300,000,000.00	257,200,000.00	105,789,978.00	662,989,978.00	0.00	380,160,089.68	0	108,384,932.32	
I. Agency Specific Budget		2,089,309,967.56	2,604,676,207.03	1,888,826,839.91	5,583,666,190.84	12,166,679,205.34	0.00	668,816,370.36	0.00	1,244,257,034.19	
HIGHER EDUCATION PROGRAM		1,174,331,790.41	1,420,959,223.29	1,347,793,792.53	3,304,721,523.98	7,247,806,330.21	0.00	53,470,049.36	0.00	663,847,890.32	

Department : State Universities and Co  
 Agency/Entity : University of the Philippir  
 Operating Unit : < not applicable >  
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 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: )

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)			21	22
ADVANCED EDUCATION PROGRAM		227,168,052.14	230,484,710.40	143,643,920.81	232,277,282.52	833,573,965.87	0.00	0.00	0.00	276,691,374.13
RESEARCH PROGRAM		120,106,414.61	152,582,182.01	131,271,339.16	165,741,777.00	569,701,712.78	0.00	0.00	0.00	71,604,287.22
TECHNICAL ADVISORY EXTENSION PROGRAM		51,298,772.00	51,405,760.31	49,596,776.78	138,997,465.61	291,298,774.70	0.00	0.00	0.00	50,942,225.30
HOSPITAL SERVICES PROGRAM		516,404,938.40	749,444,331.02	216,521,010.63	1,741,928,141.73	3,224,298,421.78	0.00	615,346,321.00	0.00	181,171,257.22

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**2021-BF-0033814**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Title: UP-SUBMISSION OF REVISED REPORTS (FAR NO. 1 AND FAR NO. 1-A AS OF THE QUARTER ENDING DECEMBER 31, 2020)

Document Reference No: 2021-BF-0033814

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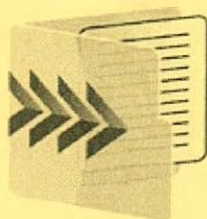
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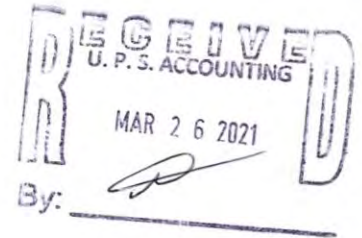


UNIVERSITY  
OF THE  
PHILIPPINES

OFFICE OF THE VICE-PRESIDENT FOR PLANNING AND FINANCE  
3rd Floor, Quezon Hall, University of the Philippines, Diliman, Quezon City 1101  
Telefax Nos. (632) 928-2866 / (632) 928-2888  
Trunkline: (632) 981-8500 loc. 2504 or 2530

24 March 2021

**DIRECTOR VILLA DJ. BERNARDO**  
Officer-in-Charge, Government Accountancy Office  
Commission on Audit  
Commonwealth Avenue, Quezon City



Dear **Director Bernardo**;

In compliance with COA-DBM Joint Circular No. 2014-1 dated 2 July 2014, we are pleased to submit the following revised reports:

1. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020
2. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)
3. **FAR No. 1-A** – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending December 31, 2020
4. **FAR No. 1-A** – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)

The above reports were also submitted through the "Unified Reporting System" (URS) of the Department of Budget and Management.

Thank you.

Very truly yours,

*Lisa Grace S. Bersales*

**LISA GRACE S. BERSALES**  
Vice-President for Planning & Finance

Encls.: As stated

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

FAR No. 1

Department: State Universities and Colleges (SUCs)  
Agency: University of the Philippines System  
Operating Unit: < not applicable >  
Organization Code: 08 008 0000000  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Continuing Appropriations		506,557,382.14	-24,645,286.00	481,912,096.14	145,845,464.14	0	0	0	145,845,464.14	16,393,715.47	3,234,480.12	7,000,973.28	105,520,244.93	132,149,413.80
I. Agency Specific Budget		506,557,382.14	-24,645,286.00	481,912,096.14	145,845,464.14	0	0	0	145,845,464.14	16,393,715.47	3,234,480.12	7,000,973.28	105,520,244.93	132,149,413.80
General Administration and Support	1000000000000000	359,544,094.00	0.00	359,544,094.00	23,477,462.00	0.00	0.00	0.00	23,477,462.00	15,516,654.64	3,234,480.12	7,000,973.28	105,520,244.93	132,149,413.80
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	359,544,094.00	0.00	359,544,094.00	23,477,462.00	0.00	0.00	0.00	23,477,462.00	15,516,654.64	2,185,845.00	5,774,962.36	0.00	23,477,462.00
PS		359,544,094.00	0.00	359,544,094.00	23,477,462.00	0.00	0.00	0.00	23,477,462.00	15,516,654.64	2,185,845.00	5,774,962.36	0.00	23,477,462.00
Sub-Total, General Administration and Support		359,544,094.00	0.00	359,544,094.00	23,477,462.00	0.00	0.00	0.00	23,477,462.00	15,516,654.64	2,185,845.00	5,774,962.36	0.00	23,477,462.00
PS		359,544,094.00	0.00	359,544,094.00	23,477,462.00	0.00	0.00	0.00	23,477,462.00	15,516,654.64	2,185,845.00	5,774,962.36	0.00	23,477,462.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	147,013,288.14	(24,645,286.00)	122,368,002.14	122,368,002.14	0.00	0.00	0.00	122,368,002.14	3,517,024.68	1,048,635.12	1,228,010.92	103,850,400.47	109,642,071.19
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		147,013,288.14	(24,645,286.00)	122,368,002.14	122,368,002.14	0.00	0.00	0.00	122,368,002.14	3,517,024.68	1,048,635.12	1,228,010.92	103,850,400.47	109,642,071.19
HIGHER EDUCATION PROGRAM		147,013,288.14	(24,645,286.00)	122,368,002.14	122,368,002.14	0.00	0.00	0.00	122,368,002.14	3,517,024.68	1,048,635.12	1,228,010.92	28,850,400.47	36,311,915.65
Provision of Higher Education Services	310100100002000	3,364,437.21	0.00	3,364,437.21	3,364,437.21	0.00	0.00	0.00	3,364,437.21	0.00	0.00	0.00	1,669,844.46	1,669,844.46
MOOE		3,364,437.21	0.00	3,364,437.21	3,364,437.21	0.00	0.00	0.00	3,364,437.21	0.00	0.00	0.00	1,669,844.46	1,669,844.46
Locally-Funded Project(s)		143,648,850.93	(24,645,286.00)	119,003,564.93	119,003,564.93	0.00	0.00	0.00	119,003,564.93	3,517,024.68	1,048,635.12	1,228,010.92	28,850,400.47	34,642,071.19
Maintenance and Other Operating Expenses For UP Mindanao Sports Complex (Davao Campus)	310100200047000	48,354,188.45	(20,505,100.00)	27,849,088.45	27,849,088.45	0.00	0.00	0.00	27,849,088.45	188,233.35	646,747.77	164,156.32	17,370,166.87	18,369,304.31
MOOE		48,354,188.45	(20,505,100.00)	27,849,088.45	27,849,088.45	0.00	0.00	0.00	27,849,088.45	188,233.35	646,747.77	164,156.32	17,370,166.87	18,369,304.31
Completion of the Renovation of the Departments of Biochemistry, Anatomy and Pathology	310100200048000	2,400,241.00	(2,400,241.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,400,241.00	(2,400,241.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of School of Technology Building, (Phase III), UP Visayas	310100200051000	3,998,352.08	0.00	3,998,352.08	3,998,352.08	0.00	0.00	0.00	3,998,352.08	0.00	0.00	0.00	2,600,896.64	2,600,896.64
CO		3,998,352.08	0.00	3,998,352.08	3,998,352.08	0.00	0.00	0.00	3,998,352.08	0.00	0.00	0.00	2,600,896.64	2,600,896.64
Newborn Hearing Screening Reference Center, Philippine National Ear's setting of National	310100200058000	1,100,000.00	(1,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,100,000.00	(1,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of the Main Library and Learning Commons	310100200065000	574.00	(574.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		574.00	(574.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation and Renovation of the Remaining Basic Science Laboratories (specifically the Departments of the Physiology and Pharmacology)	310100200071000	639,371.80	(639,371.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		639,371.80	(639,371.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Requirements for the Initial Offering of Fisheries Courses in Antique, UP Visayas	310100200072000	12,156,123.60	0.00	12,156,123.60	12,156,123.60	0.00	0.00	0.00	12,156,123.60	688,827.48	401,687.35	1,061,854.60	8,879,336.96	11,031,906.39
CO		12,156,123.60	0.00	12,156,123.60	12,156,123.60	0.00	0.00	0.00	12,156,123.60	688,827.48	401,687.35	1,061,854.60	8,879,336.96	11,031,906.39

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2020

FAR No. 1

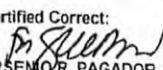
Department: State Universities and Colleges (SUCs)  
Agency: University of the Philippines System  
Operating Unit: < not applicable >  
Organization Code: 08 008 0000000  
Fund Cluster: 01 Regular Agency Fund

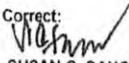
	Current Year
	Supplemental
X	Continuing Appropriations

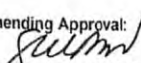
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
PS		2,322,632.00	0.00	2,322,632.00	2,322,632.00	0.00	0.00	0.00	2,322,632.00	275,512.90	55,900.00	277,600.00	1,324,523.00	1,933,535.90
MOOE		9,833,491.60	0.00	9,833,491.60	9,833,491.60	0.00	0.00	0.00	9,833,491.60	413,314.58	345,987.35	784,254.00	7,554,813.96	9,098,370.49
OO - Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services, including P3,000,000 for Research, Rewards/Incentives	320200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO - Community engagement increased		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO - Quality medical education and hospital services ensured		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
HOSPITAL SERVICES PROGRAM		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
Locally-Funded Project(s)		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
Renovation of Elevator Bay Landings (7 Floors)	3401002000000000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
CO		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
Sub-Total, Operations		147,013,288.14	(24,645,286.00)	122,368,002.14	122,368,002.14	0.00	0.00	0.00	122,368,002.14	877,060.83	1,048,635.12	1,226,010.92	105,520,244.93	108,671,951.8
PS		2,322,632.00	0.00	2,322,632.00	2,322,632.00	0.00	0.00	0.00	2,322,632.00	275,512.90	55,900.00	277,600.00	1,324,523.00	1,933,535.90
MOOE		61,552,117.28	(20,505,100.00)	41,047,017.28	41,047,017.28	0.00	0.00	0.00	41,047,017.28	601,547.93	992,735.12	948,410.92	26,594,825.28	29,137,519.28
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	0.00
CO		83,138,538.88	(4,140,186.00)	78,998,352.88	78,998,352.88	0.00	0.00	0.00	78,998,352.88	0.00	0.00	0.00	77,600,896.64	77,600,896.64
GRAND TOTAL		506,557,382.14	(24,645,286.00)	481,912,096.14	481,912,096.14	0.00	0.00	0.00	481,912,096.14	16,393,715.47	3,234,480.12	7,000,973.28	105,520,244.93	132,149,413.80
PS		361,866,726.00	0	361,866,726.00	361,866,726.00	0	0	0	361,866,726.00	15,792,167.54	2,241,745.00	6,052,562.36	1,324,523.00	25,410,997.90
MOOE		61,552,117.28	(20,505,100.00)	41,047,017.28	41,047,017.28	0	0	0	41,047,017.28	601,547.93	992,735.12	948,410.92	26,594,825.28	29,137,519.28
FinEx (if Applicable)		0.00	0	0	0	0	0	0	0	0	0	0	0	0
CO		83,138,538.88	(4,140,186.00)	78,998,352.88	78,998,352.88	0	0	0	78,998,352.88	0.00	0	0	0	0

This report was generated using the Unified Reporting System on 28/02/2021 06:02 version FAR1.1.1 ; Status : SUBMITTED

Certified Correct:  
  
ARSENOR. 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

Department: State Universities and Colleges (S  
 Agency: University of the Philippines Syst  
 Operating Unit: < not applicable >  
 Organization Code 08 008 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular

8485848.21  
 5774962  
 24,096,908 619,446  
 23477462 6,394,408

Particulars	UACS CODE	Current Year Disbursements					Balances					
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations			
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I Continuing Appropriations												
I Agency Specific Budget		13,613,448.14	908,728.27	3,161,705.32	11,273,654.99	28,957,536.72	336,066,632.00	13,696,050.34	0.00	102,141,478.62		
General Administration and Support	1000000000000000	13,613,448.14	908,728.27	3,161,705.32	11,273,654.99	28,957,536.72	336,066,632.00	13,696,050.34	0.00	102,141,478.62		
General Management and Supervision	1000001000010000	0.00	0.00	2,185,845.00	7,866,402.21	23,477,462.00	336,066,632.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Administration of Personnel Benefits	1000001000020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		13,425,214.79	0.00	2,185,845.00	7,866,402.21	23,477,462.00	336,066,632.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		13,425,214.79	0.00	2,185,845.00	7,866,402.21	23,477,462.00	336,066,632.00	0.00	0.00	0.00		
PS		13,425,214.79	0.00	2,185,845.00	7,866,402.21	23,477,462.00	336,066,632.00	0.00	0.00	0.00		
MOOE		13,425,214.79	0.00	2,185,845.00	7,866,402.21	23,477,462.00	336,066,632.00	0.00	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		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	188,233.35	908,728.27	975,860.32	2,787,806.78	4,860,628.72	0.00	13,696,049.54	0.00	104,781,442.47		
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		188,233.35	908,728.27	975,860.32	2,787,806.78	4,860,628.72	0.00	13,696,049.54	0.00	29,781,442.47		
HIGHER EDUCATION PROGRAM		188,233.35	908,728.27	975,860.32	2,787,806.78	4,860,628.72	0.00	13,696,049.54	0.00	29,781,442.47		
Provision of Higher Education Services	3101001000020000	0.00	0.00	0.00	0.00	0.00	0.00	1,894,592.75	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,894,592.75	0.00	0.00		
Locally-Funded Project(s)		188,233.35	908,728.27	975,860.32	2,787,806.78	4,860,628.72	0.00	12,001,456.79	0.00	29,781,442.47		
Maintenance and Other Operating Expenses For UP Mindanao Sports Complex (Davao Campus)	3101002000470000	188,233.35	646,747.77	151,656.32	621,402.70	1,608,040.14	0.00	9,479,784.14	0.00	16,761,264.17		
MOOE		188,233.35	646,747.77	151,656.32	621,402.70	1,608,040.14	0.00	9,479,784.14	0.00	16,761,264.17		
Completion of the Renovation of the Departments of Biochemistry, Anatomy and Pathology	3101002000480000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Construction of School of Technology Building, (Phase III), UP Visayas	3101002000510000	0.00	0.00	0.00	0.00	0.00	0.00	1,397,455.44	0.00	2,600,896.64		
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,397,455.44	0.00	2,600,896.64		
Newborn Hearing Screening Reference Center; Philippine National Ear's setting of National	3101002000580000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Completion of the Main Library and Learning Commons	3101002000650000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rehabilitation and Renovation of the Remaining Basic Science Laboratories (specifically the Departments of the Physiology and Pharmacology)	3101002000710000	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00		
Financial Requirements for the Initial Offering of Fisheries Courses in Antique, UP Visayas	3101002000720000	0.00	261,980.50	824,204.00	2,166,404.08	3,252,588.58	0.00	1,124,217.21	0.00	7,779,317.81		

Department: State Universities and Colleges (S  
 Agency: University of the Philippines Syst  
 Operating Unit: < not applicable >  
 Organization Code 08 008 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular

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 24,096,908 619,446  
 23477462 6,394,408

Particulars	UACS CODE	Current Year Disbursements					Balances					
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations			
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
PS		0.00	234,512.90	96,900.00	277,600.00	609,012.90						
MOOE		0.00	27,487.60	727,304.00	1,888,804.08	2,643,575.68	0.00	389,096.10	0.00	1,324,523.00		
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	0.00	0.00	735,121.11	0.00	6,454,794.81		
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Conduct of Research Services, including P3,000,000 for Research, Rewards/Incentives	320200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO : Community engagement increased		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO : Quality medical education and hospital services ensured		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HOSPITAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00		
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00		
Renovation of Elevator Bay Landings (7 Floors)	340100200006000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00		
Sub-Total, Operations		188,233.35	908,728.27	975,860.32	2,787,806.78	4,860,628.72	0.00	13,696,050.34	0.00	104,781,442.47		
PS		0.00	234,512.90	96,900.00	277,600.00	609,012.90	0.00	389,096.10	0.00	1,324,523.00		
MOOE		188,233.35	674,215.37	878,960.32	2,510,206.78	4,251,615.82	0.00	11,909,498.00	0.00	23,216,056.98		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	-	1,397,456.24	0.00	77,600,896.64		
GRAND TOTAL		13,613,448.14	908,728.27	3,161,705.32	10,654,208.99	28,338,090.72	336,066,632.00	13,696,050.34	-	102,141,478.62		
PS		13,425,214.79	234,512.90	2,282,745.00	8,144,002.21	24,086,474.90	336,066,632.00	389,096.10	0.00	1,324,523.00		
MOOE		188,233.35	674,215.37	878,960.32	2,510,206.78	4,251,615.82	-	11,909,498.00	0.00	23,216,056.98		
FinEx (if Applicable)		0	0	0	0	0	-	0	0	0		
CO		0.00	0	0	0	0	-	1,397,456.24	0.00	77,600,896.64		

This report was generated using the Unified Reporting System