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

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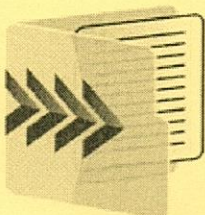
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OFFICE OF THE VICE-PRESIDENT FOR PLANNING AND FINANCE  
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26 February 2021

**DIRECTOR MA. CECILIA M. NARIDO**  
Budget and Management Bureau-F  
Department of Budget and Management  
Malacañang, Manila

Dear **Director Narido**;

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

1. **BAR No. 1** - Quarterly Physical Report of Operation (QPRO) 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
3. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)
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
5. **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)
6. **FAR No. 1-B** - List of Allotments and Sub-Allotments (LASA) as of the Quarter Ending December 31, 2020
7. **FAR No. 1-C** - Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers (SODLBIIFT) as of the Quarter Ending December 31, 2020
8. **FAR No. 2** - Statement of Approved Budget Utilizations, Disbursements and Balances (SABUDB) as of the Quarter Ending December 31, 2020
9. **FAR No. 2-A** - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE) as of the Quarter Ending December 31, 2020

The above reports were also submitted through the "Unified Reporting System" (URS) of the Department of Budget and Management. **FAR No. 3** (Aging of Due and Demandable Obligations (ADDO) as of the Quarter Ending December 31, 2020) and **FAR No. 4** (Monthly Report of Disbursements (MRD) as of the Quarter Ending December 31, 2020) were submitted to DBM on February 15, 2021

Thank you.

Very truly yours,

*Lisa Grace S. Bersales*

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

Encls.: As stated

**Statement of Approved Budget, Utilizations, Disbursements and Balances  
(For Off-Budgetary Funds)**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : University of the Philippines System  
 Operating Unit : < not applicable >  
 Organization Code : 08 008 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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)
General Administration and Support	1000000000000000	298,856,240.00	0.00	298,856,240.00	84,274,695.83	36,269,564.36	39,985,623.55	66,277,285.24	226,807,168.98	74,810,374.61	34,573,045.36	40,185,763.95	46,616,205.43	196,185,389.35
General Management and Supervision	100000100001000	298,856,240.00	0.00	298,856,240.00	84,274,695.83	36,269,564.36	39,985,623.55	66,277,285.24	226,807,168.98	74,810,374.61	34,573,045.36	40,185,763.95	46,616,205.43	196,185,389.35
PS		94,254,000.00	0.00	94,254,000.00	43,919,713.87	4,360,262.40	10,946,267.82	12,074,733.75	71,300,977.84	41,383,553.26	5,334,880.66	11,055,853.88	11,497,951.78	69,272,239.58
MOOE		196,781,000.00	0.00	196,781,000.00	37,959,872.20	31,819,373.96	28,811,855.73	49,093,849.25	147,684,951.14	31,229,221.34	29,238,164.70	29,129,910.07	35,110,853.65	124,708,149.76
CO		7,821,240.00	0.00	7,821,240.00	2,395,109.76	89,928.00	227,500.00	5,108,702.24	7,821,240.00	2,197,600.01	0.00	0.00	7,400.00	2,205,000.01
Sub-Total, General Administration and Support		298,856,240.00	0.00	298,856,240.00	84,274,695.83	36,269,564.36	39,985,623.55	66,277,285.24	226,807,168.98	74,810,374.61	34,573,045.36	40,185,763.95	46,616,205.43	196,185,389.35
PS		94,254,000.00	0.00	94,254,000.00	43,919,713.87	4,360,262.40	10,946,267.82	12,074,733.75	71,300,977.84	41,383,553.26	5,334,880.66	11,055,853.88	11,497,951.78	69,272,239.58
MOOE		196,781,000.00	0.00	196,781,000.00	37,959,872.20	31,819,373.96	28,811,855.73	49,093,849.25	147,684,951.14	31,229,221.34	29,238,164.70	29,129,910.07	35,110,853.65	124,708,149.76
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		7,821,240.00	0.00	7,821,240.00	2,395,109.76	89,928.00	227,500.00	5,108,702.24	7,821,240.00	2,197,600.01	0.00	0.00	7,400.00	2,205,000.01
Support to Operations	2000000000000000	68,018,000.00	0.00	68,018,000.00	7,903,168.09	2,411,235.14	19,324,350.56	26,161,003.05	55,799,756.84	5,867,449.90	1,237,357.08	16,092,791.93	29,202,934.23	52,400,533.14
Auxiliary Services	200000100001000	68,018,000.00	0.00	68,018,000.00	7,903,168.09	2,411,235.14	19,324,350.56	26,161,003.05	55,799,756.84	5,867,449.90	1,237,357.08	16,092,791.93	29,202,934.23	52,400,533.14
PS		5,884,000.00	0.00	5,884,000.00	1,381,050.00	226,050.00	898,350.00	329,350.00	2,834,800.00	1,342,150.00	256,950.00	906,350.00	329,350.00	2,834,800.00
MOOE		58,134,000.00	0.00	58,134,000.00	6,454,118.09	2,185,185.14	17,974,629.56	23,103,290.05	49,717,222.84	4,457,299.90	980,407.08	14,967,820.93	28,848,834.23	49,254,362.14
CO		4,000,000.00	0.00	4,000,000.00	68,000.00	0.00	451,371.00	2,728,363.00	3,247,734.00	68,000.00	0.00	218,621.00	24,750.00	311,371.00
Sub-Total, Support to Operations		68,018,000.00	0.00	68,018,000.00	7,903,168.09	2,411,235.14	19,324,350.56	26,161,003.05	55,799,756.84	5,867,449.90	1,237,357.08	16,092,791.93	29,202,934.23	52,400,533.14
PS		5,884,000.00	0.00	5,884,000.00	1,381,050.00	226,050.00	898,350.00	329,350.00	2,834,800.00	1,342,150.00	256,950.00	906,350.00	329,350.00	2,834,800.00
MOOE		58,134,000.00	0.00	58,134,000.00	6,454,118.09	2,185,185.14	17,974,629.56	23,103,290.05	49,717,222.84	4,457,299.90	980,407.08	14,967,820.93	28,848,834.23	49,254,362.14
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		4,000,000.00	0.00	4,000,000.00	68,000.00	0.00	451,371.00	2,728,363.00	3,247,734.00	68,000.00	0.00	0.00	24,750.00	311,371.00
Operations	3000000000000000	1,922,924,760.00	0.00	1,922,924,760.00	208,067,070.32	170,307,791.65	207,013,614.62	307,520,065.57	892,908,542.16	138,082,831.28	152,716,474.38	228,468,436.58	227,629,356.76	746,897,099.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	202,352,760.00	0.00	202,352,760.00	38,259,751.17	29,450,897.29	33,378,111.51	31,072,991.20	132,161,751.17	30,856,856.65	30,002,246.08	30,246,642.59	27,770,310.35	118,876,055.67
HIGHER EDUCATION PROGRAM	3101000000000000	202,352,760.00	0.00	202,352,760.00	38,259,751.17	29,450,897.29	33,378,111.51	31,072,991.20	132,161,751.17	30,856,856.65	30,002,246.08	30,246,642.59	27,770,310.35	118,876,055.67
Provision of Higher Education Services	310100100002000	202,352,760.00	0.00	202,352,760.00	38,259,751.17	29,450,897.29	33,378,111.51	31,072,991.20	132,161,751.17	30,856,856.65	30,002,246.08	30,246,642.59	27,770,310.35	118,876,055.67
PS		88,828,000.00	0.00	88,828,000.00	19,062,935.07	16,114,908.23	17,247,784.53	8,174,954.91	60,600,580.74	15,752,618.12	19,075,368.18	17,240,710.28	5,828,377.58	57,897,074.16
MOOE		103,428,000.00	0.00	103,428,000.00	19,004,040.10	13,176,962.06	15,737,296.98	14,329,142.29	62,247,441.43	14,911,462.53	10,926,877.90	12,931,403.31	21,526,723.77	60,296,467.51
CO		10,096,760.00	0.00	10,096,760.00	192,776.00	159,029.00	393,030.00	8,568,894.00	9,313,729.00	192,776.00	0.00	74,529.00	415,209.00	682,514.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	294,971,000.00	0.00	294,971,000.00	24,288,408.35	16,204,593.22	25,409,459.99	29,788,538.88	95,691,000.44	20,383,055.62	13,443,025.88	26,204,637.35	22,409,113.84	82,439,832.69
ADVANCED EDUCATION PROGRAM	3201000000000000	52,206,000.00	0.00	52,206,000.00	6,953,961.90	8,013,492.78	9,500,703.57	13,893,518.70	38,361,676.95	4,613,968.63	5,392,497.67	10,989,787.62	10,351,328.57	31,347,582.49
Provision of Advanced Education Services	320100100001000	52,206,000.00	0.00	52,206,000.00	6,953,961.90	8,013,492.78	9,500,703.57	13,893,518.70	38,361,676.95	4,613,968.63	5,392,497.67	10,989,787.62	10,351,328.57	31,347,582.49
PS		32,100,000.00	0.00	32,100,000.00	4,611,732.00	6,972,429.35	6,743,558.59	10,057,674.84	28,385,394.88	2,928,036.30	4,640,922.61	9,212,206.66	6,644,252.50	23,425,418.07
MOOE		18,016,000.00	0.00	18,016,000.00	1,944,142.90	1,041,063.43	2,665,144.98	3,237,170.76	8,887,522.07	1,297,645.33	751,575.06	1,777,580.96	3,595,363.07	7,422,164.42

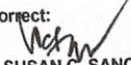
**Statement of Approved Budget, Utilizations, Disbursements and Balances  
(For Off-Budgetary Funds)**

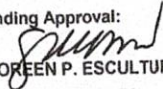
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : University of the Philippines System  
 Operating Unit : < not applicable >  
 Organization Code : 08 008 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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)
CO		2,090,000.00	0.00	2,090,000.00	398,087.00	0.00	92,000.00	598,673.00	1,088,760.00	388,287.00	0.00	0.00	111,713.00	500,000.00
RESEARCH PROGRAM	3202000000000000	242,765,000.00	0.00	242,765,000.00	17,334,446.45	8,191,100.44	15,908,756.42	15,895,020.18	57,329,323.49	15,769,086.99	8,050,528.21	15,214,849.73	12,057,785.27	51,092,250.20
Conduct of Research Services, including P3,000,000 for Research, Rewards/Incentives	320200100001000	242,765,000.00	0.00	242,765,000.00	17,334,446.45	8,191,100.44	15,908,756.42	15,895,020.18	57,329,323.49	15,769,086.99	8,050,528.21	15,214,849.73	12,057,785.27	51,092,250.20
PS		67,228,000.00	0.00	67,228,000.00	9,348,217.82	4,079,284.66	10,766,885.21	4,929,320.08	29,123,707.75	8,851,833.91	4,335,634.20	10,361,001.37	4,025,003.47	27,573,472.95
MOOE		114,797,000.00	0.00	114,797,000.00	7,986,228.63	4,111,815.78	5,141,871.21	10,225,700.12	27,485,615.74	6,917,253.08	3,714,894.01	4,853,848.36	7,934,539.60	23,420,535.05
CO		60,740,000.00	0.00	60,740,000.00	0.00	0.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	98,242.20	98,242.20
OO : Community engagement increased	3300000000000000	85,968,000.00	0.00	85,968,000.00	6,897,266.96	1,509,286.72	7,941,030.59	13,424,626.64	26,772,210.91	6,559,404.30	954,792.83	5,781,987.64	12,290,669.79	25,586,854.56
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	85,968,000.00	0.00	85,968,000.00	6,897,266.96	1,509,286.72	7,941,030.59	13,424,626.64	26,772,210.91	6,559,404.30	954,792.83	5,781,987.64	12,290,669.79	25,586,854.56
Provision of Extension Services	330100100001000	85,968,000.00	0.00	85,968,000.00	6,897,266.96	1,509,286.72	7,941,030.59	13,424,626.64	26,772,210.91	6,559,404.30	954,792.83	5,781,987.64	12,290,669.79	25,586,854.56
PS		30,790,000.00	0.00	30,790,000.00	2,979,442.06	785,766.72	2,578,537.58	201,224.03	6,544,970.39	2,933,442.06	725,630.72	2,673,550.14	201,799.33	8,534,622.25
MOOE		50,808,000.00	0.00	50,808,000.00	3,718,924.90	723,520.00	2,858,682.61	11,558,113.01	11,857,240.52	3,427,062.24	228,962.11	3,108,437.50	12,088,870.46	18,853,332.31
CO		4,370,000.00	0.00	4,370,000.00	198,900.00	0.00	1,667,289.60	4,370,000.00	198,900.00	0.00	0.00	0.00	0.00	198,900.00
OO : Quality medical education and hospital services ensured	3400000000000000	1,339,633,000.00	0.00	1,339,633,000.00	138,621,643.84	123,143,014.42	140,285,012.53	233,233,908.85	635,283,579.64	80,283,514.71	108,316,409.59	166,235,169.00	165,159,262.78	519,994,356.08
HOSPITAL SERVICES PROGRAM	3401000000000000	1,339,633,000.00	0.00	1,339,633,000.00	138,621,643.84	123,143,014.42	140,285,012.53	233,233,908.85	635,283,579.64	80,283,514.71	108,316,409.59	166,235,169.00	165,159,262.78	519,994,356.08
Provision of Medical Services	340100100001000	1,339,633,000.00	0.00	1,339,633,000.00	138,621,643.84	123,143,014.42	140,285,012.53	233,233,908.85	635,283,579.64	80,283,514.71	108,316,409.59	166,235,169.00	165,159,262.78	519,994,356.08
PS		285,746,000.00	0.00	285,746,000.00	42,999,021.01	39,358,663.06	72,811,310.49	111,057,030.25	269,226,024.81	41,905,637.05	17,125,283.08	84,511,574.88	91,154,719.42	234,697,414.43
MOOE		911,937,000.00	0.00	911,937,000.00	73,508,175.83	82,156,631.36	67,473,702.04	121,663,132.10	344,801,641.33	38,377,677.66	70,229,969.51	81,173,554.12	73,940,143.36	263,721,344.65
CO		141,950,000.00	0.00	141,950,000.00	22,114,447.00	1,627,720.00	0.00	513,746.50	24,255,913.50	0.00	20,961,157.00	550,040.00	64,400.00	21,575,597.00
Sub-Total, Operations		1,922,924,760.00	0.00	1,922,924,760.00	208,067,070.32	170,307,791.65	207,013,614.62	307,520,065.57	892,808,542.16	136,082,831.28	152,716,474.38	228,468,436.58	227,629,356.76	746,897,099.00
PS		504,692,000.00	0.00	504,692,000.00	79,001,347.96	67,311,050.02	110,148,076.40	134,420,204.19	380,880,678.57	72,371,767.44	45,903,038.79	123,999,043.33	107,854,152.30	350,128,001.66
MOOE		1,198,986,000.00	0.00	1,198,986,000.00	106,161,512.36	101,209,992.63	93,876,697.82	161,011,258.28	462,259,461.09	64,931,100.84	85,852,278.59	103,844,824.25	119,085,640.26	373,713,843.94
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		219,246,760.00	0.00	219,246,760.00	22,904,210.00	1,786,749.00	2,988,940.40	12,088,603.10	39,768,402.50	779,963.00	20,961,157.00	0.00	689,584.20	23,055,253.20
GRAND TOTAL		2,289,799,000.00	0.00	2,289,799,000.00	300,244,934.24	208,988,591.15	266,323,588.73	399,958,353.86	1,175,515,467.98	218,760,655.79	188,526,876.82	284,746,992.46	303,448,496.42	995,483,021.49
PS		604,830,000.00	0.00	604,830,000.00	124,302,111.83	71,897,362.42	121,992,894.22	146,824,287.94	465,016,456.41	115,097,470.70	51,494,869.45	135,961,247.21	119,681,454.08	422,235,041.44
MOOE		1,453,901,000.00	0.00	1,453,901,000.00	150,575,502.65	135,214,551.73	140,663,183.11	233,208,397.58	658,661,835.07	100,617,622.08	116,070,850.37	147,942,555.25	183,045,328.14	547,670,355.84
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		231,068,000.00	0.00	231,068,000.00	25,367,319.76	1,876,677.00	3,667,711.40	19,925,668.34	50,837,376.50	3,045,563.01	20,961,157.00	843,190.00	721,714.20	25,571,624.21

This report was generated using the Unified Reporting System on 28/02/2021 14:15 version.FAR.2.1.1 : Status : SUBMITTED

Certified Correct:  
  
 ARSENIO R. 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  
 Agency/Entity : University of the Philippines S  
 Operating Unit : < not applicable >  
 Organization Code : 08 008 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Ir

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
General Administration and Support	1000000000000000	72,049,071.02	0.00	30,621,779.63
General Management and Supervision	100000100001000	72,049,071.02	0.00	30,621,779.63
PS		22,953,022.16	0.00	2,028,738.26
MOOE		49,096,048.86	0.00	22,976,801.38
CO		0.00	0.00	5,616,239.99
Sub-Total, General Administration and Support		72,049,071.02	0.00	30,621,779.63
PS		22,953,022.16	0.00	2,028,738.26
MOOE		49,096,048.86	0.00	22,976,801.38
FinEx (if Applicable)		0.00	0.00	0.00
CO		0.00	0.00	5,616,239.99
Support to Operations	2000000000000000	12,218,243.16	0.00	3,399,223.70
Auxiliary Services	200000100001000	12,218,243.16	0.00	3,399,223.70
PS		3,049,200.00	0.00	0.00
MOOE		8,416,777.16	0.00	462,860.70
CO		752,266.00	0.00	2,936,363.00
Sub-Total, Support to Operations		12,218,243.16	0.00	3,399,223.70
PS		3,049,200.00	0.00	0.00
MOOE		8,416,777.16	0.00	462,860.70
FinEx (if Applicable)		0.00	0.00	0.00
CO		752,266.00	0.00	2,936,363.00
Operations	3000000000000000	1,030,016,217.84	0.00	146,011,443.16
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	70,191,008.83	0.00	13,285,695.50
HIGHER EDUCATION PROGRAM	3101000000000000	70,191,008.83	0.00	13,285,695.50
Provision of Higher Education Services	310100100002000	70,191,008.83	0.00	13,285,695.50
PS		28,227,419.26	0.00	2,703,506.58
MOOE		41,180,558.57	0.00	1,950,973.92
CO		783,031.00	0.00	8,631,215.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	199,279,999.56	0.00	13,251,167.75
ADVANCED EDUCATION PROGRAM	3201000000000000	13,844,323.05	0.00	7,014,094.46
Provision of Advanced Education Services	320100100001000	13,844,323.05	0.00	7,014,094.46
PS		3,714,605.12	0.00	4,959,976.81
MOOE		9,128,477.93	0.00	1,465,357.65

Department : State Universities and Colleges  
 Agency/Entity : University of the Philippines S  
 Operating Unit : < not applicable >  
 Organization Code : 08 008 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Ir)

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
CO		1,001,240.00	0.00	588,760.00
RESEARCH PROGRAM	3202000000000000	185,435,676.51	0.00	6,237,073.29
Conduct of Research Services, including P3,000,000 for Research, Rewards/Incentives	320200100001000	185,435,676.51	0.00	6,237,073.29
PS		38,104,292.25	0.00	1,550,234.80
MOOE		87,331,384.26	0.00	4,045,080.69
CO		60,000,000.00	0.00	641,757.80
OO : Community engagement increased	3300000000000000	56,195,789.09	0.00	4,185,356.35
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	56,195,789.09	0.00	4,185,356.35
Provision of Extension Services	330100100001000	56,195,789.09	0.00	4,185,356.35
PS		24,245,029.61	0.00	10,348.14
MOOE		31,950,759.48	0.00	3,908.21
CO		0.00	0.00	4,171,100.00
OO : Quality medical education and hospital services ensured	3400000000000000	704,349,420.36	0.00	115,289,223.56
HOSPITAL SERVICES PROGRAM	3401000000000000	704,349,420.36	0.00	115,289,223.56
Provision of Medical Services	340100100001000	704,349,420.36	0.00	115,289,223.56
PS		19,519,975.19	0.00	31,528,610.38
MOOE		567,135,358.67	0.00	81,080,296.68
CO		117,694,086.50	0.00	2,680,316.50
Sub-Total, Operations		1,030,016,217.84	0.00	146,011,443.16
PS		113,811,321.43	0.00	40,752,676.71
MOOE		736,726,538.91	0.00	88,545,617.15
FinEx (if Applicable)		0.00	0.00	0.00
CO		179,478,357.50	0.00	16,713,149.30
GRAND TOTAL		1,114,283,532.02	0.00	180,032,446.49
PS		139,813,543.59	0.00	42,781,414.97
MOOE		794,239,364.93	0.00	111,985,279.23
FinEx (if Applicable)		0.00	0.00	0.00
CO		180,230,623.50	0.00	25,265,752.29

Certified Co  
  
 ARSEN  
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