

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

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 : 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	273,047,000.00	16,070,935.40	289,117,935.40	37,980,116.91	85,287,405.34	48,911,553.57	78,338,497.87	250,517,573.69	29,088,079.38	72,827,409.66	50,454,914.23	65,708,617.18	218,079,020.45
General Management and Supervision	100000100001000	273,047,000.00	16,070,935.40	289,117,935.40	37,980,116.91	85,287,405.34	48,911,553.57	78,338,497.87	250,517,573.69	29,088,079.38	72,827,409.66	50,454,914.23	65,708,617.18	218,079,020.45
PS		97,460,000.00	(1,515,545.09)	95,944,454.91	14,123,866.06	35,787,138.85	11,042,506.20	28,476,466.52	90,429,977.63	12,444,005.47	36,973,475.60	10,360,574.04	26,238,377.80	86,016,432.91
MOOE		165,127,000.00	9,999,325.65	175,126,325.65	22,253,889.65	47,818,837.08	34,126,790.37	41,082,488.77	145,282,005.87	16,470,518.71	35,224,241.13	36,102,618.71	35,893,739.64	123,691,118.19
CO		10,460,000.00	7,587,154.84	18,047,154.84	1,602,361.20	1,681,429.41	3,742,257.00	7,779,542.58	14,805,590.19	173,555.20	629,692.93	3,991,721.48	3,576,499.74	8,371,469.35
Sub-Total, General Administration and Support		273,047,000.00	16,070,935.40	289,117,935.40	37,980,116.91	85,287,405.34	48,911,553.57	78,338,497.87	250,517,573.69	29,088,079.38	72,827,409.66	50,454,914.23	65,708,617.18	218,079,020.45
PS		97,460,000.00	(1,515,545.09)	95,944,454.91	14,123,866.06	35,787,138.85	11,042,506.20	28,476,466.52	90,429,977.63	12,444,005.47	36,973,475.60	10,360,574.04	26,238,377.80	86,016,432.91
MOOE		165,127,000.00	9,999,325.65	175,126,325.65	22,253,889.65	47,818,837.08	34,126,790.37	41,082,488.77	145,282,005.87	16,470,518.71	35,224,241.13	36,102,618.71	35,893,739.64	123,691,118.19
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		10,460,000.00	7,587,154.84	18,047,154.84	1,602,361.20	1,681,429.41	3,742,257.00	7,779,542.58	14,805,590.19	173,555.20	629,692.93	3,991,721.48	3,576,499.74	8,371,469.35
Support to Operations	2000000000000000	68,909,000.00	(5,826.00)	68,903,174.00	6,612,636.51	6,275,373.69	14,294,553.21	20,414,867.08	47,597,430.49	3,386,907.49	6,791,939.67	13,777,634.29	18,488,433.32	42,444,914.77
Auxiliary Services	200000100001000	68,909,000.00	(5,826.00)	68,903,174.00	6,612,636.51	6,275,373.69	14,294,553.21	20,414,867.08	47,597,430.49	3,386,907.49	6,791,939.67	13,777,634.29	18,488,433.32	42,444,914.77
PS		6,813,000.00	(5,826.00)	6,807,174.00	346,300.00	1,248,324.00	1,133,400.00	2,866,000.00	5,594,024.00	308,800.00	1,248,724.00	1,120,550.00	2,883,250.00	5,561,324.00
MOOE		59,596,000.00	0.00	59,596,000.00	6,248,336.51	4,991,079.69	13,003,453.21	15,754,368.08	39,997,237.49	3,078,107.49	5,525,215.67	12,626,804.29	15,545,233.32	36,775,360.77
CO		2,500,000.00	0.00	2,500,000.00	18,000.00	35,970.00	157,700.00	1,794,499.00	2,006,169.00	0.00	18,000.00	30,280.00	59,950.00	108,230.00
Sub-Total, Support to Operations		68,909,000.00	(5,826.00)	68,903,174.00	6,612,636.51	6,275,373.69	14,294,553.21	20,414,867.08	47,597,430.49	3,386,907.49	6,791,939.67	13,777,634.29	18,488,433.32	42,444,914.77
PS		6,813,000.00	(5,826.00)	6,807,174.00	346,300.00	1,248,324.00	1,133,400.00	2,866,000.00	5,594,024.00	308,800.00	1,248,724.00	1,120,550.00	2,883,250.00	5,561,324.00
MOOE		59,596,000.00	0.00	59,596,000.00	6,248,336.51	4,991,079.69	13,003,453.21	15,754,368.08	39,997,237.49	3,078,107.49	5,525,215.67	12,626,804.29	15,545,233.32	36,775,360.77
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		2,500,000.00	0.00	2,500,000.00	18,000.00	35,970.00	157,700.00	1,794,499.00	2,006,169.00	0.00	18,000.00	30,280.00	59,950.00	108,230.00
Operations	3000000000000000	1,446,445,000.00	(16,065,109.40)	1,430,379,890.60	102,064,881.28	185,448,918.07	227,588,659.35	359,626,542.20	874,729,000.90	54,748,688.49	171,332,240.69	210,435,356.00	287,115,044.38	723,631,329.56
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	204,080,000.00	(16,809,136.61)	187,270,863.39	13,567,211.02	40,324,987.88	43,036,256.20	56,344,664.39	153,273,119.49	8,002,991.13	41,829,550.34	38,561,770.13	43,867,477.55	132,261,789.15
HIGHER EDUCATION PROGRAM	3101000000000000	204,080,000.00	(16,809,136.61)	187,270,863.39	13,567,211.02	40,324,987.88	43,036,256.20	56,344,664.39	153,273,119.49	8,002,991.13	41,829,550.34	38,561,770.13	43,867,477.55	132,261,789.15
Provision of Higher Education Services	310100100002000	204,080,000.00	(16,809,136.61)	187,270,863.39	13,567,211.02	40,324,987.88	43,036,256.20	56,344,664.39	153,273,119.49	8,002,991.13	41,829,550.34	38,561,770.13	43,867,477.55	132,261,789.15
PS		93,746,000.00	(22,064.00)	93,723,936.00	3,994,028.17	21,375,358.38	28,749,713.81	22,606,699.64	76,725,800.00	2,284,119.85	22,824,990.96	27,638,669.74	21,070,054.54	73,817,835.09
MOOE		102,034,000.00	(9,787,072.61)	92,246,927.39	9,399,342.85	18,923,779.50	14,146,462.39	33,077,734.75	75,547,319.49	5,718,871.28	19,004,559.38	10,876,300.39	22,797,423.01	58,397,154.06
CO		8,300,000.00	(7,000,000.00)	1,300,000.00	173,840.00	25,850.00	140,080.00	660,230.00	1,000,000.00	0.00	0.00	46,800.00	0.00	46,800.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	300,440,000.00	(4,264,652.80)	296,175,347.20	16,795,380.64	48,346,307.26	61,415,194.02	135,589,145.54	262,148,027.46	12,175,031.31	39,637,327.49	61,901,729.83	96,151,936.00	209,866,024.63
ADVANCED EDUCATION PROGRAM	3201000000000000	56,149,000.00	126,466.68	56,275,466.68	5,539,722.12	10,428,764.64	17,794,897.61	16,243,359.07	50,006,743.44	3,944,626.43	9,805,946.20	17,858,215.80	11,373,423.96	42,982,212.39
Provision of Advanced Education Services	320100100001000	56,149,000.00	126,466.68	56,275,466.68	5,539,722.12	10,428,764.64	17,794,897.61	16,243,359.07	50,006,743.44	3,944,626.43	9,805,946.20	17,858,215.80	11,373,423.96	42,982,212.39
PS		33,363,000.00	1,334,629.09	34,697,629.09	3,544,483.31	7,911,339.76	14,877,621.75	7,124,684.27	33,458,129.09	1,997,791.36	7,686,710.86	15,107,817.41	7,608,435.67	32,400,755.30
MOOE		20,596,000.00	(621,007.57)	19,974,992.43	1,995,238.81	2,407,524.88	2,732,275.86	7,810,729.64	14,945,769.19	1,946,835.07	2,119,235.34	2,688,498.39	3,716,988.29	10,471,557.09
CO		2,190,000.00	(587,154.84)	1,602,845.16	0.00	109,900.00	185,000.00	1,307,945.16	1,602,845.16	0.00	0.00	61,900.00	48,000.00	109,900.00
RESEARCH PROGRAM	3202000000000000	244,291,000.00	(4,391,119.48)	239,899,880.52	11,255,658.52	37,917,542.62	43,620,296.41	119,345,786.47	212,139,284.02	8,230,404.88	29,831,381.29	44,043,514.03	84,778,512.04	166,883,812.24
Conduct of Research Services	320200100001000	244,291,000.00	(4,391,119.48)	239,899,880.52	11,255,658.52	37,917,542.62	43,620,296.41	119,345,786.47	212,139,284.02	8,230,404.88	29,831,381.29	44,043,514.03	84,778,512.04	166,883,812.24

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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
PS		71,544,000.00	211,137.00	71,755,137.00	4,181,212.66	10,429,856.67	10,772,698.14	24,880,987.18	50,264,754.65	3,252,769.19	10,988,629.47	10,461,989.29	21,386,158.95	46,089,546.90
MOOE		112,747,000.00	20,397,743.52	133,144,743.52	6,291,445.86	26,372,196.55	30,761,428.15	67,080,752.58	130,505,823.14	4,977,635.69	18,059,751.82	30,379,865.22	59,010,219.88	112,427,472.61
CO		60,000,000.00	(25,000,000.00)	35,000,000.00	783,000.00	1,115,489.40	2,086,170.12	27,384,046.71	31,368,706.23	0.00	783,000.00	3,201,659.52	4,382,133.21	8,366,792.73
OO : Community engagement increased	3300000000000000	81,475,000.00	5,008,680.01	86,483,680.01	4,647,989.51	11,809,219.68	15,676,324.15	39,699,285.15	71,832,818.49	3,343,831.12	11,292,613.69	14,722,785.19	35,264,555.97	64,623,785.97
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	81,475,000.00	5,008,680.01	86,483,680.01	4,647,989.51	11,809,219.68	15,676,324.15	39,699,285.15	71,832,818.49	3,343,831.12	11,292,613.69	14,722,785.19	35,264,555.97	64,623,785.97
Provision of Extension Services	3301001000010000	81,475,000.00	5,008,680.01	86,483,680.01	4,647,989.51	11,809,219.68	15,676,324.15	39,699,285.15	71,832,818.49	3,343,831.12	11,292,613.69	14,722,785.19	35,264,555.97	64,623,785.97
PS		30,461,000.00	(2,331.00)	30,458,669.00	770,601.43	5,358,692.82	4,739,853.30	11,827,021.55	22,696,169.10	725,109.93	5,369,873.24	3,968,817.44	12,156,269.38	22,240,069.99
MOOE		51,014,000.00	5,011,011.01	56,025,011.01	3,877,388.08	6,450,526.86	10,936,470.85	27,872,263.80	49,136,649.39	2,618,721.19	5,922,740.45	10,733,967.75	23,108,286.59	42,383,715.98
OO : Quality medical education and hospital services ensured	3400000000000000	860,450,000.00	0.00	860,450,000.00	67,054,300.11	84,968,403.25	107,460,884.98	127,993,447.12	387,477,035.46	31,226,834.93	78,572,749.17	95,249,070.85	111,831,074.86	316,879,729.81
HOSPITAL SERVICES PROGRAM	3401000000000000	860,450,000.00	0.00	860,450,000.00	67,054,300.11	84,968,403.25	107,460,884.98	127,993,447.12	387,477,035.46	31,226,834.93	78,572,749.17	95,249,070.85	111,831,074.86	316,879,729.81
Provision of Medical Services	3401001000010000	860,450,000.00	0.00	860,450,000.00	67,054,300.11	84,968,403.25	107,460,884.98	127,993,447.12	387,477,035.46	31,226,834.93	78,572,749.17	95,249,070.85	111,831,074.86	316,879,729.81
PS		255,065,000.00	0.00	255,065,000.00	15,216,266.41	54,870,183.16	77,666,479.06	97,124,889.92	244,877,818.55	15,028,356.30	50,883,674.98	70,661,183.41	82,324,353.10	218,895,567.79
MOOE		463,435,000.00	0.00	463,435,000.00	35,987,293.70	28,672,680.09	28,936,905.92	28,964,917.20	122,561,796.91	16,200,478.63	27,409,174.19	24,239,347.44	27,529,381.76	95,378,382.02
CO		141,950,000.00	0.00	141,950,000.00	15,850,740.00	1,425,540.00	857,500.00	1,903,640.00	20,037,420.00	0.00	279,900.00	348,540.00	1,977,340.00	2,605,780.00
Sub-Total, Operations		1,446,445,000.00	(16,065,109.40)	1,430,379,890.60	102,064,881.28	185,448,918.07	227,588,659.35	359,626,542.20	874,729,000.90	54,748,688.49	171,332,240.69	210,435,356.00	287,115,044.38	723,631,329.56
PS		484,179,000.00	1,521,371.09	485,700,371.09	27,706,591.98	99,945,430.79	136,806,366.06	163,564,282.56	428,022,671.39	23,286,146.63	97,753,879.51	127,858,477.29	144,545,271.64	393,443,775.07
MOOE		749,826,000.00	15,000,674.35	764,826,674.35	57,550,709.30	82,826,707.88	87,513,543.17	164,806,397.77	392,697,358.12	31,462,541.86	72,515,461.18	78,917,979.19	136,162,299.53	319,058,281.76
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		212,440,000.00	(32,587,154.84)	179,852,845.16	16,807,580.00	2,676,779.40	3,268,750.12	31,255,861.87	54,008,971.39	0.00	1,062,900.00	3,658,899.52	6,407,473.21	11,129,272.73
GRAND TOTAL		1,788,401,000.00	0.00	1,788,401,000.00	146,657,634.70	277,011,697.10	290,794,766.13	458,379,907.15	1,172,844,005.08	87,223,675.36	250,951,590.02	274,667,904.52	371,312,094.88	984,155,264.78
PS		588,452,000.00	0.00	588,452,000.00	42,176,758.04	136,980,893.64	148,982,272.26	195,906,749.08	524,046,673.02	36,038,952.10	135,976,079.11	139,339,601.33	173,668,899.44	485,021,531.98
MOOE		974,549,000.00	25,000,000.00	999,549,000.00	86,052,935.46	135,636,624.65	134,643,786.75	221,643,254.62	577,976,601.48	51,011,168.06	113,284,917.98	127,647,402.19	187,601,272.40	479,524,760.72
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		225,400,000.00	(25,000,000.00)	200,400,000.00	18,427,941.20	4,394,178.81	7,168,707.12	40,829,903.45	70,820,730.58	173,555.20	1,710,592.93	7,680,901.00	10,043,922.95	19,608,972.08

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Certified Correct:

ARSENIO R. PAGADOR JR.  
BUDGET OFFICER V

Certified Correct:

SUSAN C. SANCHEZ  
DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:

GREEN P. ESCULTURA  
DIRECTOR IV

Approved By:

LISA GRACE S. BERSALES  
VICE-PRESIDENT FOR PLANNING AND FINANCE

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

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
General Administration and Support	1000000000000	38,600,361.71	0.00	32,438,553.24
General Management and Supervision	1000001000010	38,600,361.71	0.00	32,438,553.24
PS		5,514,477.28	0.00	4,413,544.72
MOOE		29,844,319.78	0.00	21,590,887.68
CO		3,241,564.65	0.00	6,434,120.84
Sub-Total, General Administration and Support		38,600,361.71	0.00	32,438,553.24
PS		5,514,477.28	0.00	4,413,544.72
MOOE		29,844,319.78	0.00	21,590,887.68
FinEx (if Applicable)		0.00	0.00	0.00
CO		3,241,564.65	0.00	6,434,120.84
Support to Operations	2000000000000	21,305,743.51	0.00	5,152,515.72
Auxiliary Services	2000001000010	21,305,743.51	0.00	5,152,515.72
PS		1,213,150.00	0.00	32,700.00
MOOE		19,598,762.51	0.00	3,221,876.72
CO		493,831.00	0.00	1,897,939.00
Sub-Total, Support to Operations		21,305,743.51	0.00	5,152,515.72
PS		1,213,150.00	0.00	32,700.00
MOOE		19,598,762.51	0.00	3,221,876.72
FinEx (if Applicable)		0.00	0.00	0.00
CO		493,831.00	0.00	1,897,939.00
Operations	3000000000000	555,650,889.70	0.00	151,097,671.34
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000	33,997,743.90	0.00	21,011,330.34
HIGHER EDUCATION PROGRAM	3101000000000	33,997,743.90	0.00	21,011,330.34
Provision of Higher Education Services	3101001000020	33,997,743.90	0.00	21,011,330.34
PS		16,998,136.00	0.00	2,907,964.91
MOOE		16,699,607.90	0.00	17,150,165.43
CO		300,000.00	0.00	953,200.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000	34,029,319.74	0.00	52,280,002.83
ADVANCED EDUCATION PROGRAM	3201000000000	6,268,723.24	0.00	7,024,531.05
Provision of Advanced Education Services	3201001000010	6,268,723.24	0.00	7,024,531.05
PS		1,239,500.00	0.00	1,057,373.79
MOOE		5,029,223.24	0.00	4,474,212.10
CO		0.00	0.00	1,492,945.16
RESEARCH PROGRAM	3202000000000	27,760,596.50	0.00	45,255,471.78
Conduct of Research Services	3202001000010	27,760,596.50	0.00	45,255,471.78

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

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
PS		21,490,382.35	0.00	4,175,207.75
MOOE		2,638,920.38	0.00	18,078,350.53
CO		3,631,293.77	0.00	23,001,913.50
OO : Community engagement increased	3300000000000	14,650,861.52	0.00	7,209,032.52
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000	14,650,861.52	0.00	7,209,032.52
Provision of Extension Services	3301001000010	14,650,861.52	0.00	7,209,032.52
PS		7,762,499.80	0.00	456,099.11
MOOE		6,888,361.62	0.00	6,752,933.41
OO : Quality medical education and hospital services ensured	3400000000000	472,972,964.54	0.00	70,597,305.65
HOSPITAL SERVICES PROGRAM	3401000000000	472,972,964.54	0.00	70,597,305.65
Provision of Medical Services	3401001000010	472,972,964.54	0.00	70,597,305.65
PS		10,187,181.45	0.00	25,982,250.76
MOOE		340,873,203.09	0.00	27,183,414.89
CO		121,912,580.00	0.00	17,431,640.00
Sub-Total, Operations		555,650,889.70	0.00	151,097,671.34
PS		57,677,699.70	0.00	34,578,896.32
MOOE		372,129,316.23	0.00	73,639,076.36
FinEx (if Applicable)		0.00	0.00	0.00
CO		125,843,873.77	0.00	42,879,698.66
GRAND TOTAL		615,556,994.92	0.00	188,688,740.30
PS		64,405,326.98	0.00	39,025,141.04
MOOE		421,572,398.52	0.00	98,451,840.76
FinEx (if Applicable)		0.00	0.00	0.00
CO		129,579,269.42	0.00	51,211,758.50

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