

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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
	Supplemental
	Continuing

(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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
I. Agency Specific Budget		24,263,577,000.00	145,550,000.00	24,409,127,000.00	20,071,402,000.00	145,550,000.00	0.00	0.00	20,216,952,000.00	3,036,728,688.08	0.00	0.00	0.00	3,036,728,688.08
General Administration and Support	1000000000000000	2,065,240,000.00	145,550,000.00	2,210,790,000.00	1,817,377,000.00	145,550,000.00	0.00	0.00	1,962,927,000.00	352,572,985.83	0.00	0.00	0.00	352,572,985.83
General Management and Supervision	100000100001000	1,652,182,000.00	145,550,000.00	1,797,732,000.00	1,652,182,000.00	145,550,000.00	0.00	0.00	1,797,732,000.00	299,397,395.28	0.00	0.00	0.00	299,397,395.28
PS		1,113,828,000.00	0.00	1,113,828,000.00	1,113,828,000.00	0.00	0.00	0.00	1,113,828,000.00	181,852,679.06	0.00	0.00	0.00	181,852,679.06
MOOE		538,354,000.00	145,550,000.00	683,904,000.00	538,354,000.00	145,550,000.00	0.00	0.00	683,904,000.00	117,544,716.22	0.00	0.00	0.00	117,544,716.22
Administration of Personnel Benefits	100000100002000	413,058,000.00	0.00	413,058,000.00	165,195,000.00	0.00	0.00	0.00	165,195,000.00	53,175,590.55	0.00	0.00	0.00	53,175,590.55
PS		413,058,000.00	0.00	413,058,000.00	165,195,000.00	0.00	0.00	0.00	165,195,000.00	53,175,590.55	0.00	0.00	0.00	53,175,590.55
Sub-Total, General Administration and Support		2,065,240,000.00	145,550,000.00	2,210,790,000.00	1,817,377,000.00	145,550,000.00	0.00	0.00	1,962,927,000.00	352,572,985.83	0.00	0.00	0.00	352,572,985.83
PS		1,526,886,000.00	0.00	1,526,886,000.00	1,279,023,000.00	0.00	0.00	0.00	1,279,023,000.00	235,028,269.61	0.00	0.00	0.00	235,028,269.61
MOOE		538,354,000.00	145,550,000.00	683,904,000.00	538,354,000.00	145,550,000.00	0.00	0.00	683,904,000.00	117,544,716.22	0.00	0.00	0.00	117,544,716.22
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
Support to Operations	2000000000000000	614,621,000.00	0.00	614,621,000.00	534,621,000.00	0.00	0.00	0.00	534,621,000.00	55,471,743.76	0.00	0.00	0.00	55,471,743.76
Auxiliary Services	200000100001000	534,621,000.00	0.00	534,621,000.00	534,621,000.00	0.00	0.00	0.00	534,621,000.00	55,471,743.76	0.00	0.00	0.00	55,471,743.76
PS		520,255,000.00	0.00	520,255,000.00	520,255,000.00	0.00	0.00	0.00	520,255,000.00	54,082,494.07	0.00	0.00	0.00	54,082,494.07
MOOE		14,366,000.00	0.00	14,366,000.00	14,366,000.00	0.00	0.00	0.00	14,366,000.00	1,389,249.69	0.00	0.00	0.00	1,389,249.69
Project(s)		80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Support for the Organization of the Philippine Energy Research and Policy Institute (PERPI)	200000200002000	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		614,621,000.00	0.00	614,621,000.00	534,621,000.00	0.00	0.00	0.00	534,621,000.00	55,471,743.76	0.00	0.00	0.00	55,471,743.76
PS		540,255,000.00	0.00	540,255,000.00	520,255,000.00	0.00	0.00	0.00	520,255,000.00	54,082,494.07	0.00	0.00	0.00	54,082,494.07
MOOE		44,366,000.00	0.00	44,366,000.00	14,366,000.00	0.00	0.00	0.00	14,366,000.00	1,389,249.69	0.00	0.00	0.00	1,389,249.69
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		30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	21,583,716,000.00	0.00	21,583,716,000.00	17,719,404,000.00	0.00	0.00	0.00	17,719,404,000.00	2,628,683,958.49	0.00	0.00	0.00	2,628,683,958.49
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		11,554,519,000.00	0.00	11,554,519,000.00	9,327,197,000.00	0.00	0.00	0.00	9,327,197,000.00	1,209,201,203.74	0.00	0.00	0.00	1,209,201,203.74
HIGHER EDUCATION PROGRAM		11,554,519,000.00	0.00	11,554,519,000.00	9,327,197,000.00	0.00	0.00	0.00	9,327,197,000.00	1,209,201,203.74	0.00	0.00	0.00	1,209,201,203.74
Provision of Higher Education Services	310100100002000	9,279,937,000.00	0.00	9,279,937,000.00	9,279,937,000.00	0.00	0.00	0.00	9,279,937,000.00	1,205,885,439.25	0.00	0.00	0.00	1,205,885,439.25
PS		7,526,184,000.00	0.00	7,526,184,000.00	7,526,184,000.00	0.00	0.00	0.00	7,526,184,000.00	1,076,491,614.92	0.00	0.00	0.00	1,076,491,614.92
MOOE		1,744,393,000.00	0.00	1,744,393,000.00	1,744,393,000.00	0.00	0.00	0.00	1,744,393,000.00	129,393,824.33	0.00	0.00	0.00	129,393,824.33
CO		9,360,000.00	0.00	9,360,000.00	9,360,000.00	0.00	0.00	0.00	9,360,000.00	0.00	0.00	0.00	0.00	0.00
Project(s)		2,274,582,000.00	0.00	2,274,582,000.00	47,260,000.00	0.00	0.00	0.00	47,260,000.00	3,315,764.49	0.00	0.00	0.00	3,315,764.49
Locally-Funded Project(s)		2,274,582,000.00	0.00	2,274,582,000.00	47,260,000.00	0.00	0.00	0.00	47,260,000.00	3,315,764.49	0.00	0.00	0.00	3,315,764.49
Funding Requirements for Davao City UP Mindanao Sports Complex	3101002000207000	46,620,000.00	0.00	46,620,000.00	31,620,000.00	0.00	0.00	0.00	31,620,000.00	3,315,764.49	0.00	0.00	0.00	3,315,764.49

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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)
MOOE		31,620,000.00	0.00	31,620,000.00	31,620,000.00	0.00	0.00	0.00	31,620,000.00	3,315,764.49	0.00	0.00	0.00	3,315,764.49
CO		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200277000	1,534,322,000.00	0.00	1,534,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,534,322,000.00	0.00	1,534,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction and Furnishing of RRC Phase IV, UP Visayas	310100200288000	15,640,000.00	0.00	15,640,000.00	15,640,000.00	0.00	0.00	0.00	15,640,000.00	0.00	0.00	0.00	0.00	0.00
CO		15,640,000.00	0.00	15,640,000.00	15,640,000.00	0.00	0.00	0.00	15,640,000.00	0.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of UP Manila College of Medicine	310100200289000	114,000,000.00	0.00	114,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,000,000.00	0.00	39,000,000.00	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	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of School of Health Sciences, UP Manila	310100200290000	12,925,000.00	0.00	12,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,925,000.00	0.00	1,925,000.00	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	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paralegal Course Program of the UP Law Center	310100200291000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Balay Atletas, Student Athlete's Dorm, Phase 3, UP Diliman	310100200292000	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to Athletes and Athletic Programs, UP College of Human Kinetics	310100200293000	9,560,000.00	0.00	9,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,560,000.00	0.00	9,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding for the Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes	310100200294000	3,187,000.00	0.00	3,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,187,000.00	0.00	3,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of UP Diliman Varsity Training Center, Phase 4, UP System	310100200295000	22,308,000.00	0.00	22,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,308,000.00	0.00	22,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Support for the Governance Futures Laboratory, National College of Public Administration and Governance (NCPAG), UP Diliman	310100200296000	6,374,000.00	0.00	6,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,374,000.00	0.00	6,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment and Operation of the UP College of Medicine and Simulation Center, UP Manila	310100200297000	44,487,000.00	0.00	44,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		8,487,000.00	0.00	8,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,000,000.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Implementation of Republic Act No. 10747 (Rare Diseases Act of the Philippines), UP Manila National Institutes of Health	310100200298000	28,809,000.00	0.00	28,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		28,809,000.00	0.00	28,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Dormitory, UP Cebu	310100200299000	63,736,000.00	0.00	63,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		63,736,000.00	0.00	63,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Mapping of Panay, UP Visayas	310100200300000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MOOE		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Building, Policy Review, and Innovative Legislation Toward Coastline Protection and Development for a Sustainable Future, UP Visayas	310100200301000	6,373,000.00	0.00	6,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,373,000.00	0.00	6,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Hub Improvement, UP Open University	310100200302000	6,373,000.00	0.00	6,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,373,000.00	0.00	6,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Swimming Pool and Stadium, Phase 2, UP System	310100200303000	31,868,000.00	0.00	31,868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		31,868,000.00	0.00	31,868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of UPLB College of Economics and Management Building, Phase 2	310100200304000	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Support for TVUP, UP College of Mass Communication	310100200305000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of Auditorium, UP Visayas	310100200306000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Study on the Impact of the National Government Intervention on the Malnutrition, Educational Literacy, and Joblessness in the Province of Antique, UP Visayas	310100200307000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Funds for Publication of Books on Indigenous Knowledge, UP Visayas	310100200308000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Equipment and Furniture for Birthing Facility, UP Baler	310100200309000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,065,089,000.00	0.00	2,065,089,000.00	2,065,089,000.00	0.00	0.00	0.00	2,065,089,000.00	392,781,488.29	0.00	0.00	0.00	392,781,488.29
ADVANCED EDUCATION PROGRAM		1,317,831,000.00	0.00	1,317,831,000.00	1,317,831,000.00	0.00	0.00	0.00	1,317,831,000.00	204,416,666.70	0.00	0.00	0.00	204,416,666.70
Provision of Advanced Education Services	320100100001000	1,317,831,000.00	0.00	1,317,831,000.00	1,317,831,000.00	0.00	0.00	0.00	1,317,831,000.00	204,416,666.70	0.00	0.00	0.00	204,416,666.70
PS		1,010,843,000.00	0.00	1,010,843,000.00	1,010,843,000.00	0.00	0.00	0.00	1,010,843,000.00	179,490,716.37	0.00	0.00	0.00	179,490,716.37
MOOE		306,788,000.00	0.00	306,788,000.00	306,788,000.00	0.00	0.00	0.00	306,788,000.00	24,925,950.33	0.00	0.00	0.00	24,925,950.33
RESEARCH PROGRAM		747,458,000.00	0.00	747,458,000.00	747,458,000.00	0.00	0.00	0.00	747,458,000.00	188,364,821.59	0.00	0.00	0.00	188,364,821.59
Conduct of Research Services	320200100001000	747,458,000.00	0.00	747,458,000.00	747,458,000.00	0.00	0.00	0.00	747,458,000.00	188,364,821.59	0.00	0.00	0.00	188,364,821.59
PS		528,368,000.00	0.00	528,368,000.00	528,368,000.00	0.00	0.00	0.00	528,368,000.00	151,802,207.80	0.00	0.00	0.00	151,802,207.80
MOOE		219,090,000.00	0.00	219,090,000.00	219,090,000.00	0.00	0.00	0.00	219,090,000.00	36,562,613.79	0.00	0.00	0.00	36,562,613.79
OO : Community engagement increased		396,740,000.00	0.00	396,740,000.00	396,740,000.00	0.00	0.00	0.00	396,740,000.00	64,927,749.50	0.00	0.00	0.00	64,927,749.50
TECHNICAL ADVISORY EXTENSION PROGRAM		396,740,000.00	0.00	396,740,000.00	396,740,000.00	0.00	0.00	0.00	396,740,000.00	64,927,749.50	0.00	0.00	0.00	64,927,749.50
Provision of Extension Services	330100100001000	396,740,000.00	0.00	396,740,000.00	396,740,000.00	0.00	0.00	0.00	396,740,000.00	64,927,749.50	0.00	0.00	0.00	64,927,749.50
PS		319,780,000.00	0.00	319,780,000.00	319,780,000.00	0.00	0.00	0.00	319,780,000.00	59,123,607.42	0.00	0.00	0.00	59,123,607.42
MOOE		76,960,000.00	0.00	76,960,000.00	76,960,000.00	0.00	0.00	0.00	76,960,000.00	5,804,142.08	0.00	0.00	0.00	5,804,142.08
OO : Quality medical education and hospital services ensured		7,567,368,000.00	0.00	7,567,368,000.00	5,930,378,000.00	0.00	0.00	0.00	5,930,378,000.00	961,773,516.96	0.00	0.00	0.00	961,773,516.96
HOSPITAL SERVICES PROGRAM		7,567,368,000.00	0.00	7,567,368,000.00	5,930,378,000.00	0.00	0.00	0.00	5,930,378,000.00	961,773,516.96	0.00	0.00	0.00	961,773,516.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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
	Supplemental
	Continuing

(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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	5,412,108,000.00	0.00	5,412,108,000.00	5,412,108,000.00	0.00	0.00	0.00	5,412,108,000.00	827,476,340.94	0.00	0.00	0.00	827,476,340.94
PS		2,794,204,000.00	0.00	2,794,204,000.00	2,794,204,000.00	0.00	0.00	0.00	2,794,204,000.00	623,674,079.30	0.00	0.00	0.00	623,674,079.30
MOOE		2,617,904,000.00	0.00	2,617,904,000.00	2,617,904,000.00	0.00	0.00	0.00	2,617,904,000.00	203,802,261.64	0.00	0.00	0.00	203,802,261.64
Project(s)		2,155,260,000.00	0.00	2,155,260,000.00	518,270,000.00	0.00	0.00	0.00	518,270,000.00	134,297,176.02	0.00	0.00	0.00	134,297,176.02
Locally-Funded Project(s)		2,155,260,000.00	0.00	2,155,260,000.00	518,270,000.00	0.00	0.00	0.00	518,270,000.00	134,297,176.02	0.00	0.00	0.00	134,297,176.02
Provision for Medical Assistance for Indigent Patients, UP-PGH	340100200022000	828,270,000.00	0.00	828,270,000.00	518,270,000.00	0.00	0.00	0.00	518,270,000.00	134,297,176.02	0.00	0.00	0.00	134,297,176.02
MOOE		828,270,000.00	0.00	828,270,000.00	518,270,000.00	0.00	0.00	0.00	518,270,000.00	134,297,176.02	0.00	0.00	0.00	134,297,176.02
Repair/Rehabilitation of Buildings, UP-PGH	340100200049000	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of the Philippine General Hospital (PGH) Multi-Specialty Building, UP-PGH	340100200050000	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds for the Payment of the Deficit in the Mandated Hazard Pay of Health Care Workers, UP-PGH	340100200051000	126,990,000.00	0.00	126,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		126,990,000.00	0.00	126,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		21,583,716,000.00	0.00	21,583,716,000.00	17,719,404,000.00	0.00	0.00	0.00	17,719,404,000.00	2,628,683,958.49	0.00	0.00	0.00	2,628,683,958.49
PS		12,365,856,000.00	0.00	12,365,856,000.00	12,179,379,000.00	0.00	0.00	0.00	12,179,379,000.00	2,090,582,225.81	0.00	0.00	0.00	2,090,582,225.81
MOOE		7,531,388,000.00	0.00	7,531,388,000.00	5,515,025,000.00	0.00	0.00	0.00	5,515,025,000.00	538,101,732.68	0.00	0.00	0.00	538,101,732.68
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		1,686,472,000.00	0.00	1,686,472,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		24,263,577,000.00	145,550,000.00	24,409,127,000.00	20,071,402,000.00	145,550,000.00	0.00	0.00	20,216,952,000.00	3,036,728,688.08	0.00	0.00	0.00	3,036,728,688.08
PS		14,432,997,000.00	0.00	14,432,997,000.00	13,978,657,000.00	0.00	0.00	0.00	13,978,657,000.00	2,379,692,989.49	0.00	0.00	0.00	2,379,692,989.49
MOOE		8,114,108,000.00	145,550,000.00	8,259,658,000.00	6,067,745,000.00	145,550,000.00	0.00	0.00	6,213,295,000.00	657,035,698.59	0.00	0.00	0.00	657,035,698.59
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		1,716,472,000.00	0.00	1,716,472,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		1,253,243,000.00	0.00	1,253,243,000.00	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00	216,021,437.20	0.00	0.00	0.00	216,021,437.20
Specific Budgets of National Government Agencies		1,253,243,000.00	0.00	1,253,243,000.00	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00	216,021,437.20	0.00	0.00	0.00	216,021,437.20
Retirement and Life Insurance Premiums		1,253,243,000.00	0.00	1,253,243,000.00	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00	216,021,437.20	0.00	0.00	0.00	216,021,437.20
PS		1,253,243,000.00	0.00	1,253,243,000.00	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00	216,021,437.20	0.00	0.00	0.00	216,021,437.20
Sub-total II. Automatic Appropriations		1,253,243,000.00	0.00	1,253,243,000.00	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00	216,021,437.20	0.00	0.00	0.00	216,021,437.20
PS		1,253,243,000.00	0.00	1,253,243,000.00	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00	216,021,437.20	0.00	0.00	0.00	216,021,437.20
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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		25,516,820,000.00	145,550,000.00	25,662,370,000.00	21,324,645,000.00	145,550,000.00	0.00	0.00	21,470,195,000.00	3,252,750,125.28	0.00	0.00	0.00	3,252,750,125.28
PS		15,686,240,000.00	0.00	15,686,240,000.00	15,231,900,000.00	0.00	0.00	0.00	15,231,900,000.00	2,595,714,426.69	0.00	0.00	0.00	2,595,714,426.69
MOOE		8,114,108,000.00	145,550,000.00	8,259,658,000.00	6,067,745,000.00	145,550,000.00	0.00	0.00	6,213,295,000.00	657,035,698.59	0.00	0.00	0.00	657,035,698.59
CO		1,716,472,000.00	0.00	1,716,472,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget		21,583,716,000.00	0.00	21,583,716,000.00	17,719,404,000.00	0.00	0.00	0.00	17,719,404,000.00	2,628,683,958.49	0.00	0.00	0.00	2,628,683,958.49

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As at the Quarter Ending March 31, 2023


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
	Supplemental
	Continuing

(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)

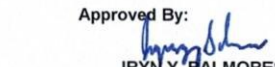
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
TECHNICAL ADVISORY EXTENSION PROGRAM		396,740,000.00	0.00	396,740,000.00	396,740,000.00	0.00	0.00	0.00	396,740,000.00	64,927,749.50	0.00	0.00	0.00	64,927,749.50
RESEARCH PROGRAM		747,458,000.00	0.00	747,458,000.00	747,458,000.00	0.00	0.00	0.00	747,458,000.00	188,364,821.59	0.00	0.00	0.00	188,364,821.59
ADVANCED EDUCATION PROGRAM		1,317,631,000.00	0.00	1,317,631,000.00	1,317,631,000.00	0.00	0.00	0.00	1,317,631,000.00	204,416,666.70	0.00	0.00	0.00	204,416,666.70
HIGHER EDUCATION PROGRAM		11,554,519,000.00	0.00	11,554,519,000.00	9,327,197,000.00	0.00	0.00	0.00	9,327,197,000.00	1,209,201,203.74	0.00	0.00	0.00	1,209,201,203.74
HOSPITAL SERVICES PROGRAM		7,567,368,000.00	0.00	7,567,368,000.00	5,930,378,000.00	0.00	0.00	0.00	5,930,378,000.00	961,773,516.96	0.00	0.00	0.00	961,773,516.96

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:

 IRYN Y. BALMORES
 VICE-PRESIDENT FOR PLANNING AND FINANCE

Department : State Universities and Colle
 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: 01

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		2,573,620,384.32	0.00	0.00	0.00	2,573,620,384.32	4,192,175,000.00	17,180,223,311.92	22,762,788.68	440,345,515.08	
General Administration and Support	10000000000000	270,983,651.99	0.00	0.00	0.00	270,983,651.99	247,863,000.00	1,610,354,014.17	7,165,027.75	74,424,306.09	
General Management and Supervision	10000010000100	235,513,917.85	0.00	0.00	0.00	235,513,917.85	0.00	1,498,334,604.72	3,532,771.32	60,350,706.11	
PS		171,294,560.19	0.00	0.00	0.00	171,294,560.19	0.00	931,975,320.94	457,194.03	10,100,924.84	
MOOE		64,219,357.66	0.00	0.00	0.00	64,219,357.66	0.00	566,359,283.78	3,075,577.29	50,249,781.27	
Administration of Personnel Benefits	10000010000200	35,469,734.14	0.00	0.00	0.00	35,469,734.14	247,863,000.00	112,019,409.45	3,632,256.43	14,073,599.98	
PS		35,469,734.14	0.00	0.00	0.00	35,469,734.14	247,863,000.00	112,019,409.45	3,632,256.43	14,073,599.98	
Sub-Total, General Administration and Support		270,983,651.99	0.00	0.00	0.00	270,983,651.99	247,863,000.00	1,610,354,014.17	7,165,027.75	74,424,306.09	
PS		206,764,294.33	0.00	0.00	0.00	206,764,294.33	247,863,000.00	1,043,994,730.39	4,089,450.46	24,174,524.82	
MOOE		64,219,357.66	0.00	0.00	0.00	64,219,357.66	0.00	566,359,283.78	3,075,577.29	50,249,781.27	
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	
Support to Operations	20000000000000	52,638,155.51	0.00	0.00	0.00	52,638,155.51	80,000,000.00	479,149,256.24	33,179.76	2,800,408.49	
Auxiliary Services	20000010000100	52,638,155.51	0.00	0.00	0.00	52,638,155.51	0.00	479,149,256.24	33,179.76	2,800,408.49	
PS		51,573,472.39	0.00	0.00	0.00	51,573,472.39	0.00	466,172,505.93	33,179.76	2,475,841.92	
MOOE		1,064,683.12	0.00	0.00	0.00	1,064,683.12	0.00	12,976,750.31	0.00	324,566.57	
Project(s)		0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	
Funding Support for the Organization of the Philippine Energy Research and Policy Institute (PERPI)	20000020000200	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		52,638,155.51	0.00	0.00	0.00	52,638,155.51	80,000,000.00	479,149,256.24	33,179.76	2,800,408.49	
PS		51,573,472.39	0.00	0.00	0.00	51,573,472.39	20,000,000.00	466,172,505.93	33,179.76	2,475,841.92	
MOOE		1,064,683.12	0.00	0.00	0.00	1,064,683.12	30,000,000.00	12,976,750.31	0.00	324,566.57	
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	30,000,000.00	0.00	0.00	0.00	
Operations	30000000000000	2,249,998,576.82	0.00	0.00	0.00	2,249,998,576.82	3,864,312,000.00	15,090,720,041.51	15,564,581.17	363,120,800.50	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,123,091,546.00	0.00	0.00	0.00	1,123,091,546.00	2,227,322,000.00	8,117,995,796.26	6,130,103.52	79,979,554.22	
HIGHER EDUCATION PROGRAM		1,123,091,546.00	0.00	0.00	0.00	1,123,091,546.00	2,227,322,000.00	8,117,995,796.26	6,130,103.52	79,979,554.22	
Provision of Higher Education Services	31010010000200	1,120,219,424.59	0.00	0.00	0.00	1,120,219,424.59	0.00	8,074,051,560.75	6,130,103.52	79,535,911.14	
PS		1,036,760,500.48	0.00	0.00	0.00	1,036,760,500.48	0.00	6,449,692,385.08	1,168,176.98	38,562,937.46	
MOOE		83,458,924.11	0.00	0.00	0.00	83,458,924.11	0.00	1,614,999,175.67	4,961,926.54	40,972,973.68	
CO		0.00	0.00	0.00	0.00	0.00	0.00	9,360,000.00	0.00	0.00	
Project(s)		2,872,121.41	0.00	0.00	0.00	2,872,121.41	2,227,322,000.00	43,944,235.51	0.00	443,643.08	
Locally-Funded Project(s)		2,872,121.41	0.00	0.00	0.00	2,872,121.41	2,227,322,000.00	43,944,235.51	0.00	443,643.08	
Funding Requirements for Davao City UP Mindanao Sports Complex	31010020020700	2,872,121.41	0.00	0.00	0.00	2,872,121.41	15,000,000.00	28,304,235.51	0.00	443,643.08	

Department : State Universities and Colle
 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: 01

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		2,872,121.41	0.00	0.00	0.00	2,872,121.41	0.00	28,304,235.51	0.00	443,643.08	
CO		0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	
Free Higher Education	31010020027700	0.00	0.00	0.00	0.00	0.00	1,534,322,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	1,534,322,000.00	0.00	0.00	0.00	
Construction and Furnishing of RRC Phase IV, UP Visayas	31010020028800	0.00	0.00	0.00	0.00	0.00	0.00	15,640,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	15,640,000.00	0.00	0.00	
Increase in Carrying Capacity of UP Manila College of Medicine	31010020028900	0.00	0.00	0.00	0.00	0.00	114,000,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Increase in Carrying Capacity of School of Health Sciences, UP Manila	31010020029000	0.00	0.00	0.00	0.00	0.00	12,925,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	1,925,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Paralegal Course Program of the UP Law Center	31010020029100	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Construction of Balay Atletas, Student Athlete's Dorm, Phase 3, UP Diliman	31010020029200	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	
Financial Assistance to Athletes and Athletic Programs, UP College of Human Kinetics	31010020029300	0.00	0.00	0.00	0.00	0.00	9,560,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	9,560,000.00	0.00	0.00	0.00	
Funding for the Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes	31010020029400	0.00	0.00	0.00	0.00	0.00	3,187,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	3,187,000.00	0.00	0.00	0.00	
Construction of UP Diliman Varsity Training Center, Phase 4, UP System	31010020029500	0.00	0.00	0.00	0.00	0.00	22,308,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	22,308,000.00	0.00	0.00	0.00	
Funding Support for the Governance Futures Laboratory, National College of Public Administration and Governance (NCPAG), UP Diliman	31010020029600	0.00	0.00	0.00	0.00	0.00	6,374,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	6,374,000.00	0.00	0.00	0.00	
Establishment and Operation of the UP College of Medicine and Simulation Center, UP Manila	31010020029700	0.00	0.00	0.00	0.00	0.00	44,487,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	8,487,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	
Implementation of Republic Act No. 10747 (Rare Diseases Act of the Philippines), UP Manila National Institutes of Health	31010020029800	0.00	0.00	0.00	0.00	0.00	28,809,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	28,809,000.00	0.00	0.00	0.00	
Construction of Dormitory, UP Cebu	31010020029900	0.00	0.00	0.00	0.00	0.00	63,736,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	63,736,000.00	0.00	0.00	0.00	
Cultural Mapping of Panay, UP Visayas	31010020030000	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	

Department : State Universities and Colle
 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: 01

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
MOOE		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Capacity Building, Policy Review, and Innovative Legislation Toward Coastline Protection and Development for a Sustainable Future, UP Visayas	31010020030100	0.00	0.00	0.00	0.00	0.00	6,373,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	6,373,000.00	0.00	0.00	0.00	
Community Hub Improvement, UP Open University	31010020030200	0.00	0.00	0.00	0.00	0.00	6,373,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	6,373,000.00	0.00	0.00	0.00	
Construction of Swimming Pool and Stadium, Phase 2, UP System	31010020030300	0.00	0.00	0.00	0.00	0.00	31,868,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	31,868,000.00	0.00	0.00	0.00	
Construction of UPLB College of Economics and Management Building, Phase 2	31010020030400	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	
Funding Support for TVUP, UP College of Mass Communication	31010020030500	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Rehabilitation of Auditorium, UP Visayas	31010020030600	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
Study on the Impact of the National Government Intervention on the Malnutrition, Educational Literacy, and Joblessness in the Province of Antique, UP Visayas	31010020030700	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Provision of Funds for Publication of Books on Indigenous Knowledge, UP Visayas	31010020030800	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Acquisition of Equipment and Furniture for Birthing Facility, UP Baler	31010020030900	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		345,601,627.07	0.00	0.00	0.00	345,601,627.07	0.00	1,672,307,511.71	6,609,937.52	40,569,923.70	
ADVANCED EDUCATION PROGRAM		172,429,414.27	0.00	0.00	0.00	172,429,414.27	0.00	1,113,214,333.30	439,319.84	31,547,932.59	
Provision of Advanced Education Services	32010010000100	172,429,414.27	0.00	0.00	0.00	172,429,414.27	0.00	1,113,214,333.30	439,319.84	31,547,932.59	
PS		166,850,522.30	0.00	0.00	0.00	166,850,522.30	0.00	831,352,283.63	0.00	12,640,194.07	
MOOE		5,578,891.97	0.00	0.00	0.00	5,578,891.97	0.00	281,862,049.67	439,319.84	18,907,738.52	
RESEARCH PROGRAM		173,172,212.80	0.00	0.00	0.00	173,172,212.80	0.00	559,093,178.41	6,170,617.68	9,021,991.11	
Conduct of Research Services	32020010000100	173,172,212.80	0.00	0.00	0.00	173,172,212.80	0.00	559,093,178.41	6,170,617.68	9,021,991.11	
PS		148,466,150.19	0.00	0.00	0.00	148,466,150.19	0.00	376,565,792.20	331,670.00	3,004,387.61	
MOOE		24,706,062.61	0.00	0.00	0.00	24,706,062.61	0.00	182,527,386.21	5,838,947.68	6,017,603.50	
OO : Community engagement increased		59,341,436.80	0.00	0.00	0.00	59,341,436.80	0.00	331,812,250.50	2,824,540.13	2,761,772.57	
TECHNICAL ADVISORY EXTENSION PROGRAM		59,341,436.80	0.00	0.00	0.00	59,341,436.80	0.00	331,812,250.50	2,824,540.13	2,761,772.57	
Provision of Extension Services	33010010000100	59,341,436.80	0.00	0.00	0.00	59,341,436.80	0.00	331,812,250.50	2,824,540.13	2,761,772.57	
PS		57,298,816.79	0.00	0.00	0.00	57,298,816.79	0.00	260,656,392.58	261,750.10	1,563,040.53	
MOOE		2,042,620.01	0.00	0.00	0.00	2,042,620.01	0.00	71,155,857.92	2,562,790.03	1,198,732.04	
OO : Quality medical education and hospital services ensured		721,963,966.95	0.00	0.00	0.00	721,963,966.95	1,636,990,000.00	4,968,604,483.04	0.00	239,809,550.01	
HOSPITAL SERVICES PROGRAM		721,963,966.95	0.00	0.00	0.00	721,963,966.95	1,636,990,000.00	4,968,604,483.04	0.00	239,809,550.01	

Department : State Universities and Colle
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 Fund Cluster : 01 Regular Agency Fund
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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		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	34010010000100	698,105,287.48	0.00	0.00	0.00	698,105,287.48	0.00	4,584,631,659.06	0.00	129,371,053.46	
PS		543,081,013.36	0.00	0.00	0.00	543,081,013.36	0.00	2,170,529,920.70	0.00	80,593,065.94	
MOOE		155,024,274.12	0.00	0.00	0.00	155,024,274.12	0.00	2,414,101,738.36	0.00	48,777,987.52	
Project(s)		23,858,679.47	0.00	0.00	0.00	23,858,679.47	1,636,990,000.00	383,972,823.98	0.00	110,438,496.55	
Locally-Funded Project(s)		23,858,679.47	0.00	0.00	0.00	23,858,679.47	1,636,990,000.00	383,972,823.98	0.00	110,438,496.55	
Provision for Medical Assistance for Indigent Patients, UP PGH	34010020002200	23,858,679.47	0.00	0.00	0.00	23,858,679.47	310,000,000.00	383,972,823.98	0.00	110,438,496.55	
MOOE		23,858,679.47	0.00	0.00	0.00	23,858,679.47	310,000,000.00	383,972,823.98	0.00	110,438,496.55	
Repair/Rehabilitation of Buildings, UP-PGH	34010020004900	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	
Completion of the Philippine General Hospital (PGH) Multi-Specialty Building, UP-PGH	34010020005000	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	
Funds for the Payment of the Deficit in the Mandated Hazard Pay of Health Care Workers, UP-PGH	34010020005100	0.00	0.00	0.00	0.00	0.00	126,990,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	126,990,000.00	0.00	0.00	0.00	
Sub-Total, Operations		2,249,998,576.82	0.00	0.00	0.00	2,249,998,576.82	3,864,312,000.00	15,090,720,041.51	15,564,581.17	363,120,800.50	
PS		1,952,457,003.12	0.00	0.00	0.00	1,952,457,003.12	186,477,000.00	10,088,796,774.19	1,761,597.08	136,363,625.61	
MOOE		297,541,573.70	0.00	0.00	0.00	297,541,573.70	2,016,363,000.00	4,976,923,267.32	13,802,984.09	226,757,174.89	
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	1,661,472,000.00	25,000,000.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		2,573,620,384.32	0.00	0.00	0.00	2,573,620,384.32	4,192,175,000.00	17,180,223,311.92	22,762,788.68	440,345,515.08	
PS		2,210,794,769.84	0.00	0.00	0.00	2,210,794,769.84	454,340,000.00	11,598,964,010.51	5,884,227.30	163,013,992.35	
MOOE		362,825,614.48	0.00	0.00	0.00	362,825,614.48	2,046,363,000.00	5,556,259,301.41	16,878,561.38	277,331,522.73	
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	1,691,472,000.00	25,000,000.00	0.00	0.00	
II. Automatic Appropriations		189,442,864.49	0.00	0.00	0.00	189,442,864.49	0.00	1,037,221,562.80	118,338.40	26,460,234.31	
Specific Budgets of National Government Agencies		189,442,864.49	0.00	0.00	0.00	189,442,864.49	0.00	1,037,221,562.80	118,338.40	26,460,234.31	
Retirement and Life Insurance Premiums		189,442,864.49	0.00	0.00	0.00	189,442,864.49	0.00	1,037,221,562.80	118,338.40	26,460,234.31	
PS		189,442,864.49	0.00	0.00	0.00	189,442,864.49	0.00	1,037,221,562.80	118,338.40	26,460,234.31	
Sub-total II. Automatic Appropriations		189,442,864.49	0.00	0.00	0.00	189,442,864.49	0.00	1,037,221,562.80	118,338.40	26,460,234.31	
PS		189,442,864.49	0.00	0.00	0.00	189,442,864.49	0.00	1,037,221,562.80	118,338.40	26,460,234.31	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		2,763,063,248.81	0.00	0.00	0.00	2,763,063,248.81	4,192,175,000.00	18,217,444,874.72	22,881,127.08	466,805,749.39	
PS		2,400,237,634.33	0.00	0.00	0.00	2,400,237,634.33	454,340,000.00	12,636,185,573.31	6,002,565.70	189,474,226.66	
MOOE		362,825,614.48	0.00	0.00	0.00	362,825,614.48	2,046,363,000.00	5,556,259,301.41	16,878,561.38	277,331,522.73	
CO		0.00	0.00	0.00	0.00	0.00	1,691,472,000.00	25,000,000.00	0.00	0.00	
Recapitulation by OO:											
I. Agency Specific Budget		2,249,998,576.82	0.00	0.00	0.00	2,249,998,576.82	3,864,312,000.00	15,090,720,041.51	15,564,581.17	363,120,800.50	

Department : State Universities and Colle
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		16	17	18	19	20=(16+17+18+19)			21	22
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		59,341,436.80	0.00	0.00	0.00	59,341,436.80	0.00	331,812,250.50	2,824,540.13	2,761,772.57
RESEARCH PROGRAM		173,172,212.80	0.00	0.00	0.00	173,172,212.80	0.00	559,093,178.41	6,170,617.68	9,021,991.11
ADVANCED EDUCATION PROGRAM		172,429,414.27	0.00	0.00	0.00	172,429,414.27	0.00	1,113,214,333.30	439,319.84	31,547,932.59
HIGHER EDUCATION PROGRAM		1,123,091,546.00	0.00	0.00	0.00	1,123,091,546.00	2,227,322,000.00	8,117,995,796.26	6,130,103.52	79,979,554.22
HOSPITAL SERVICES PROGRAM		721,963,966.95	0.00	0.00	0.00	721,963,966.95	1,636,990,000.00	4,968,604,483.04	0.00	239,809,550.01

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

	Current Year
	Supplemental
X	Continuing

(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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 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)	16
I. Continuing Appropriations		5,195,466,692.20	0.00	5,195,466,692.20	4,174,367,692.20	0.00	0.00	0.00	4,174,367,692.20	344,855,547.24	0.00	0.00	0.00	344,855,547.24	62,057,162.73
I. Agency Specific Budget		5,195,466,692.20	0.00	5,195,466,692.20	4,174,367,692.20	0.00	0.00	0.00	4,174,367,692.20	344,855,547.24	0.00	0.00	0.00	344,855,547.24	62,057,162.73
General Administration and Support	1000000000000000	34,662,577.78	0.00	34,662,577.78	34,662,577.78	0.00	0.00	0.00	34,662,577.78	27,757,544.93	0.00	0.00	0.00	27,757,544.93	24,160,951.66
General Management and Supervision	100000100001000	34,662,577.78	0.00	34,662,577.78	34,662,577.78	0.00	0.00	0.00	34,662,577.78	27,757,544.93	0.00	0.00	0.00	27,757,544.93	24,160,951.66
MOOE		34,662,577.78	0.00	34,662,577.78	34,662,577.78	0.00	0.00	0.00	34,662,577.78	27,757,544.93	0.00	0.00	0.00	27,757,544.93	24,160,951.66
Sub-Total, General Administration and Support		34,662,577.78	0.00	34,662,577.78	34,662,577.78	0.00	0.00	0.00	34,662,577.78	27,757,544.93	0.00	0.00	0.00	27,757,544.93	24,160,951.66
PS		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	0.00
MOOE		34,662,577.78	0.00	34,662,577.78	34,662,577.78	0.00	0.00	0.00	34,662,577.78	27,757,544.93	0.00	0.00	0.00	27,757,544.93	24,160,951.66
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	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	0.00
Support to Operations	2000000000000000	51,810,560.57	0.00	51,810,560.57	11,810,560.57	0.00	0.00	0.00	11,810,560.57	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
Auxiliary Services	200000100001000	11,810,560.57	0.00	11,810,560.57	11,810,560.57	0.00	0.00	0.00	11,810,560.57	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
MOOE		11,810,560.57	0.00	11,810,560.57	11,810,560.57	0.00	0.00	0.00	11,810,560.57	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
Locally-Funded Project(s)		40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organization/Establishment of the Philippine Energy Research and Policy Institute (PERPI)	200000200001000	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,000,000.00	0.00	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	0.00	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
Sub-Total, Support to Operations		51,810,560.57	0.00	51,810,560.57	11,810,560.57	0.00	0.00	0.00	11,810,560.57	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
PS		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	0.00
MOOE		31,810,560.57	0.00	31,810,560.57	11,810,560.57	0.00	0.00	0.00	11,810,560.57	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
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	0.00
CO		20,000,000.00	0.00	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
Operations	3000000000000000	5,108,993,553.85	0.00	5,108,993,553.85	4,127,894,553.85	0.00	0.00	0.00	4,127,894,553.85	317,087,502.31	0.00	0.00	0.00	317,087,502.31	37,885,711.07
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		3,851,335,452.20	0.00	3,851,335,452.20	2,990,236,452.20	0.00	0.00	0.00	2,990,236,452.20	39,557,588.02	0.00	0.00	0.00	39,557,588.02	29,708,639.29
HIGHER EDUCATION PROGRAM		3,851,335,452.20	0.00	3,851,335,452.20	2,990,236,452.20	0.00	0.00	0.00	2,990,236,452.20	39,557,588.02	0.00	0.00	0.00	39,557,588.02	29,708,639.29
Provision of Higher Education Services	310100100002000	885,780,786.28	0.00	885,780,786.28	885,780,786.28	0.00	0.00	0.00	885,780,786.28	31,915,295.16	0.00	0.00	0.00	31,915,295.16	29,416,506.31
MOOE		885,780,786.28	0.00	885,780,786.28	885,780,786.28	0.00	0.00	0.00	885,780,786.28	31,915,295.16	0.00	0.00	0.00	31,915,295.16	29,416,506.31
Locally-Funded Project(s)		2,965,554,665.92	0.00	2,965,554,665.92	2,104,455,665.92	0.00	0.00	0.00	2,104,455,665.92	7,642,292.86	0.00	0.00	0.00	7,642,292.86	292,132.98
Conduct of Activities for Sports and Culture Development	310100200192000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for Davao City UP Mindanao Sports Complex	310100200207000	5,769,585.13	0.00	5,769,585.13	5,769,585.13	0.00	0.00	0.00	5,769,585.13	1,088,649.18	0.00	0.00	0.00	1,088,649.18	292,132.98
MOOE		5,769,585.13	0.00	5,769,585.13	5,769,585.13	0.00	0.00	0.00	5,769,585.13	1,088,649.18	0.00	0.00	0.00	1,088,649.18	292,132.98
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila	310100200227000	3,000,000.00	0.00	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	0.00	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
Completion of the UP Gymnasium (New Gym) - Varsity Training Center, UP Diliman	310100200246000	67,000,000.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		67,000,000.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Upgrading of Classrooms in Palma Hall, UP Diliman, Phase 2, UP System	310100200248000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Public Restrooms in the Campus, UP Diliman	310100200250000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Relocation Facilities for Informal Settlers, UP System	310100200252000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	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 March 31, 2023

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

	Current Year
	Supplemental
X	Continuing

(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					1st Quarter Ending March 31
		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 September 30	4th Quarter Ending December 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)	16
Upgrading of Computing, Network, and ICT Security Systems, UP System	310100200254000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Ocean Monitoring and Prediction System, UP Diliman	310100200255000	11,186,000.00	0.00	11,186,000.00	11,186,000.00	0.00	0.00	0.00	11,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,186,000.00	0.00	11,186,000.00	11,186,000.00	0.00	0.00	0.00	11,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
National Academic Research Fleet, UP Diliman	310100200256000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of National Zoonoses Center, UP Los Baños	310100200258000	100,000,000.00	0.00	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	0.00	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
Completion of the Dormitory for Graduate Students, Phase 3, UP Los Baños	310100200259000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of Sawmill Compound to Forest Product & Processing Center, UP Los Baños	310100200260000	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of the Meat Science Building (Slaughter House), UP Los Baños	310100200261000	25,000,000.00	0.00	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
CO		25,000,000.00	0.00	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
Pahinungod Building, UP Los Baños	310100200262000	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase in carrying capacity of the College of Medicine, UP Manila	310100200263000	69,000,000.00	0.00	69,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,000,000.00	0.00	39,000,000.00	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	0.00	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
Additional funding to increase carrying capacity of the School of Health Sciences, UP Manila	310100200264000	5,900,000.00	0.00	5,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		900,000.00	0.00	900,000.00	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	0.00	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
Completion of the UP Manila Library and Learning Commons, UP Manila	310100200265000	50,000,000.00	0.00	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	0.00	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
Completion of the National Institutes of Health Building, UP Manila	310100200266000	100,000,000.00	0.00	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	0.00	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
UP Manila National Institutes of Health – Implementation of Republic Act No. 10747 (Rare Diseases), UP Manila	310100200267000	104,900,000.00	0.00	104,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		104,900,000.00	0.00	104,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration and Renovation of Lara Hall, College of Public Health, UP Manila	310100200268000	50,000,000.00	0.00	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	0.00	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
Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	310100200269000	94,995,000.00	0.00	94,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,995,000.00	0.00	44,995,000.00	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	0.00	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 School of Technology, Phase 4, UP Visayas	310100200270000	4,063,130.09	0.00	4,063,130.09	4,063,130.09	0.00	0.00	0.00	4,063,130.09	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,063,130.09	0.00	4,063,130.09	4,063,130.09	0.00	0.00	0.00	4,063,130.09	0.00	0.00	0.00	0.00	0.00	0.00
Construction of the Learning Commons Annex Phase 2, UP Cebu	310100200271000	30,534.44	0.00	30,534.44	30,534.44	0.00	0.00	0.00	30,534.44	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,534.44	0.00	30,534.44	30,534.44	0.00	0.00	0.00	30,534.44	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Sports Development Center, Phase 1, UP Cebu	310100200272000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Governance Futures Lab, National College of Public Administration and Governance (NCPAG), UP Diliman	310100200273000	8,247,727.26	0.00	8,247,727.26	8,247,727.26	0.00	0.00	0.00	8,247,727.26	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,247,727.26	0.00	8,247,727.26	8,247,727.26	0.00	0.00	0.00	8,247,727.26	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 March 31, 2023

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

	Current Year
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(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					1st Quarter Ending March 31
		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 September 30	4th Quarter Ending December 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)	16
Construction of Birthing Center, UP SHS Baler, UP Manila	310100200274000	3,000,000.00	0.00	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	0.00	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
Operationalization of Face-to-Face Classes	310100200275000	31,661,000.00	0.00	31,661,000.00	31,661,000.00	0.00	0.00	0.00	31,661,000.00	1,037,686.68	0.00	0.00	0.00	1,037,686.68	0.00
MOOE		31,661,000.00	0.00	31,661,000.00	31,661,000.00	0.00	0.00	0.00	31,661,000.00	1,037,686.68	0.00	0.00	0.00	1,037,686.68	0.00
Student Assistance Program	310100200276000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200277000	1,534,322,000.00	0.00	1,534,322,000.00	1,534,322,000.00	0.00	0.00	0.00	1,534,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,534,322,000.00	0.00	1,534,322,000.00	1,534,322,000.00	0.00	0.00	0.00	1,534,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair of High School and Women's Club Buildings in West Visayas, UP Visayas, Iloilo Campus	310100200278000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Upgrading of Health Sciences Education Laboratories, UP Manila	310100200279000	50,000,000.00	0.00	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	0.00	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 Two-storey Dormitory Building/Marine Facility, UP Diliman -Marine Science Institute	310100200280000	10,000,000.00	0.00	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	0.00	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
Purchase of Marine Scientific and Oceanographic Equipment, UP Diliman- Marine Science Institute	310100200281000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration/Enhancement of Research, Development, and Public Service Program, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200282000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Microbial Bank, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200283000	30,000,000.00	0.00	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	0.00	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
Pilot Plant and Screenhouses for Biofertilizers, Biostimulants, and Biopesticides BIOTECH, UP Los Baños	310100200284000	20,000,000.00	0.00	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	0.00	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
Procurement of Laboratory Equipment UP Los Baños Institute of Molecular Biology and Biotechnology (BIOTECH)	310100200285000	6,175,689.00	0.00	6,175,689.00	6,175,689.00	0.00	0.00	0.00	6,175,689.00	5,515,957.00	0.00	0.00	0.00	5,515,957.00	0.00
CO		6,175,689.00	0.00	6,175,689.00	6,175,689.00	0.00	0.00	0.00	6,175,689.00	5,515,957.00	0.00	0.00	0.00	5,515,957.00	0.00
Operation and Maintenance of Various New Buildings/Facilities	310100200286000	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	0.00
MOOE		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	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200287000	83,304,000.00	0.00	83,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,945,000.00	0.00	10,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		72,359,000.00	0.00	72,359,000.00	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		276,569,280.18	0.00	276,569,280.18	276,569,280.18	0.00	0.00	0.00	276,569,280.18	2,366,183.76	0.00	0.00	0.00	2,366,183.76	2,101,151.26
ADVANCED EDUCATION PROGRAM		217,035,192.20	0.00	217,035,192.20	217,035,192.20	0.00	0.00	0.00	217,035,192.20	110,264.65	0.00	0.00	0.00	110,264.65	110,264.65
Provision of Advanced Education Services	320100100001000	217,035,192.20	0.00	217,035,192.20	217,035,192.20	0.00	0.00	0.00	217,035,192.20	110,264.65	0.00	0.00	0.00	110,264.65	110,264.65
MOOE		217,035,192.20	0.00	217,035,192.20	217,035,192.20	0.00	0.00	0.00	217,035,192.20	110,264.65	0.00	0.00	0.00	110,264.65	110,264.65
RESEARCH PROGRAM		59,534,087.98	0.00	59,534,087.98	59,534,087.98	0.00	0.00	0.00	59,534,087.98	2,255,919.11	0.00	0.00	0.00	2,255,919.11	1,990,886.61
Conduct of Research Services	320200100001000	20,371,579.20	0.00	20,371,579.20	20,371,579.20	0.00	0.00	0.00	20,371,579.20	2,047,638.64	0.00	0.00	0.00	2,047,638.64	1,915,716.14
MOOE		20,371,579.20	0.00	20,371,579.20	20,371,579.20	0.00	0.00	0.00	20,371,579.20	2,047,638.64	0.00	0.00	0.00	2,047,638.64	1,915,716.14
Locally-Funded Project(s)		39,162,508.78	0.00	39,162,508.78	39,162,508.78	0.00	0.00	0.00	39,162,508.78	208,280.47	0.00	0.00	0.00	208,280.47	75,170.47
Philippine Genomic Information and Resource Hub, Phase 2, UP System	320200200015000	34,550,000.00	0.00	34,550,000.00	34,550,000.00	0.00	0.00	0.00	34,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		34,550,000.00	0.00	34,550,000.00	34,550,000.00	0.00	0.00	0.00	34,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Futures Thinking Research and Innovations for Food Systems and Food Security, UP Los Baños	320200200016000	4,612,508.78	0.00	4,612,508.78	4,612,508.78	0.00	0.00	0.00	4,612,508.78	208,280.47	0.00	0.00	0.00	208,280.47	75,170.47

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

	Current Year
	Supplemental
X	Continuing

(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	1st Quarter Ending March 31	
		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 September 30			4th Quarter Ending December 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)	16
MOOE		4,612,508.78	0.00	4,612,508.78	4,612,508.78	0.00	0.00	0.00	4,612,508.78	208,280.47	0.00	0.00	0.00	208,280.47	75,170.47
OO : Community engagement increased		41,767,222.00	0.00	41,767,222.00	41,767,222.00	0.00	0.00	0.00	41,767,222.00	130,794.52	0.00	0.00	0.00	130,794.52	130,794.52
TECHNICAL ADVISORY EXTENSION PROGRAM		41,767,222.00	0.00	41,767,222.00	41,767,222.00	0.00	0.00	0.00	41,767,222.00	130,794.52	0.00	0.00	0.00	130,794.52	130,794.52
Provision of Extension Services	330100100001000	40,742,222.00	0.00	40,742,222.00	40,742,222.00	0.00	0.00	0.00	40,742,222.00	130,794.52	0.00	0.00	0.00	130,794.52	130,794.52
MOOE		40,742,222.00	0.00	40,742,222.00	40,742,222.00	0.00	0.00	0.00	40,742,222.00	130,794.52	0.00	0.00	0.00	130,794.52	130,794.52
Locally-Funded Project(s)		1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asia Pacific Academic Consortium for Public Health Conference 2022	330100200013000	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Quality medical education and hospital services ensured		939,321,599.47	0.00	939,321,599.47	819,321,599.47	0.00	0.00	0.00	819,321,599.47	275,032,936.01	0.00	0.00	0.00	275,032,936.01	5,945,126.00
HOSPITAL SERVICES PROGRAM		939,321,599.47	0.00	939,321,599.47	819,321,599.47	0.00	0.00	0.00	819,321,599.47	275,032,936.01	0.00	0.00	0.00	275,032,936.01	5,945,126.00
Provision of Medical Services	340100100001000	552,170,138.47	0.00	552,170,138.47	552,170,138.47	0.00	0.00	0.00	552,170,138.47	232,388,110.01	0.00	0.00	0.00	232,388,110.01	5,945,126.00
MOOE		552,170,138.47	0.00	552,170,138.47	552,170,138.47	0.00	0.00	0.00	552,170,138.47	232,388,110.01	0.00	0.00	0.00	232,388,110.01	5,945,126.00
Locally-Funded Project(s)		387,151,461.00	0.00	387,151,461.00	267,151,461.00	0.00	0.00	0.00	267,151,461.00	42,644,826.00	0.00	0.00	0.00	42,644,826.00	0.00
Installation, Testing and Commissioning of Fire Protection System of the Central Block Building, UP PGH	340100200033000	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovation and Restoration of the Historical Dorm I Building (Female Doctors residence), Phase 2, UP PGH	340100200034000	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dual Plane Angiogram Catheterization Suite, UP PGH	340100200035000	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Motorized ICU Bed, UP PGH	340100200036000	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Pendant System with Installation, UP PGH	340100200037000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of High Frequency Oscillatory Ventilator, UP PGH	340100200039000	1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Defibrillator, UP PGH	340100200040000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Invasive Cardiac Monitor with Transport Modules, UP PGH	340100200041000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
Procurement of Central Control Module for Cardiac Monitors, UP PGH	340100200042000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	995,000.00	0.00	0.00	0.00	995,000.00	0.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	995,000.00	0.00	0.00	0.00	995,000.00	0.00
Procurement of Basic Cardiac Monitors, UP PGH	340100200043000	5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.00
CO		5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.00
Procurement of Stackable Syringe Pumps, UP PGH	340100200044000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Stackable Infusion Pumps, UP PGH	340100200045000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of T-Piece Resuscitator, UP PGH	340100200046000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00
CO		725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00
Procurement of Basic Incubators, UP PGH	340100200047000	5,057,640.00	0.00	5,057,640.00	5,057,640.00	0.00	0.00	0.00	5,057,640.00	3,735,590.00	0.00	0.00	0.00	3,735,590.00	0.00
CO		5,057,640.00	0.00	5,057,640.00	5,057,640.00	0.00	0.00	0.00	5,057,640.00	3,735,590.00	0.00	0.00	0.00	3,735,590.00	0.00
Procurement of Pediatric Warmers, UP PGH	340100200048000	2,528,820.00	0.00	2,528,820.00	2,528,820.00	0.00	0.00	0.00	2,528,820.00	1,494,236.00	0.00	0.00	0.00	1,494,236.00	0.00
CO		2,528,820.00	0.00	2,528,820.00	2,528,820.00	0.00	0.00	0.00	2,528,820.00	1,494,236.00	0.00	0.00	0.00	1,494,236.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

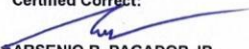
As at the Quarter Ending March 31, 2023


Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000G00
 Fund Cluster : 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing

(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)

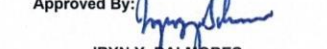
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					1st Quarter Ending March 31	
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)	16
Sub-Total, Operations		5,108,993,553.85	0.00	5,108,993,553.85	4,127,894,553.85	0.00	0.00	0.00	4,127,894,553.85	317,087,502.31	0.00	0.00	0.00	317,087,502.31	37,885,711.07
PS		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	0.00
MOOE		3,619,663,739.32	0.00	3,619,663,739.32	3,418,923,739.32	0.00	0.00	0.00	3,418,923,739.32	268,926,719.31	0.00	0.00	0.00	268,926,719.31	37,885,711.07
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	0.00
CO		1,489,329,814.53	0.00	1,489,329,814.53	708,970,814.53	0.00	0.00	0.00	708,970,814.53	48,160,783.00	0.00	0.00	0.00	48,160,783.00	0.00
GRAND TOTAL		5,195,466,692.20	0.00	5,195,466,692.20	4,174,367,692.20	0.00	0.00	0.00	4,174,367,692.20	344,855,547.24	0.00	0.00	0.00	344,855,547.24	62,057,162.73
PS		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	0.00
MOOE		3,686,136,877.67	0.00	3,686,136,877.67	3,465,396,877.67	0.00	0.00	0.00	3,465,396,877.67	296,694,764.24	0.00	0.00	0.00	296,694,764.24	62,057,162.73
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	0.00
CO		1,509,329,814.53	0.00	1,509,329,814.53	708,970,814.53	0.00	0.00	0.00	708,970,814.53	48,160,783.00	0.00	0.00	0.00	48,160,783.00	0.00

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:

 IRYN Y. BALMORES
 VICE-PRESIDENT FOR PLANNING AND FINANCE

Department : State Universities and Colle
 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: 01

Particulars	UACS CODE	Current Year Disbursements				Balances				
		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
1	2	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		0.00	0.00	0.00	62,057,162.73	1,021,099,000.00	3,829,512,144.96	5,876,532.00	276,921,852.51	
I. Agency Specific Budget		0.00	0.00	0.00	62,057,162.73	1,021,099,000.00	3,829,512,144.96	5,876,532.00	276,921,852.51	
General Administration and Support	10000000000000	0.00	0.00	0.00	24,160,951.66	0.00	6,905,032.85	0.00	3,596,593.27	
General Management and Supervision	10000010000100	0.00	0.00	0.00	24,160,951.66	0.00	6,905,032.85	0.00	3,596,593.27	
MOOE		0.00	0.00	0.00	24,160,951.66	0.00	6,905,032.85	0.00	3,596,593.27	
Sub-Total, General Administration and Support		0.00	0.00	0.00	24,160,951.66	0.00	6,905,032.85	0.00	3,596,593.27	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	24,160,951.66	0.00	6,905,032.85	0.00	3,596,593.27	
FinEx (if Applicable)		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	
Support to Operations	20000000000000	0.00	0.00	0.00	10,500.00	40,000,000.00	11,800,060.57	0.00	0.00	
Auxiliary Services	20000010000100	0.00	0.00	0.00	10,500.00	0.00	11,800,060.57	0.00	0.00	
MOOE		0.00	0.00	0.00	10,500.00	0.00	11,800,060.57	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	
Organization/Establishment of the Philippine Energy Research and Policy Institute (PERPI)	20000020000100	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	0.00	0.00	10,500.00	40,000,000.00	11,800,060.57	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	10,500.00	20,000,000.00	11,800,060.57	0.00	0.00	
FinEx (if Applicable)		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	20,000,000.00	0.00	0.00	0.00	
Operations	30000000000000	0.00	0.00	0.00	37,885,711.07	120,000,000.00	3,810,807,051.54	5,876,532.00	273,325,259.24	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	29,708,639.29	861,099,000.00	2,950,678,864.18	5,743,422.00	4,105,526.73	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	29,708,639.29	861,099,000.00	2,950,678,864.18	5,743,422.00	4,105,526.73	
Provision of Higher Education Services	31010010000200	0.00	0.00	0.00	29,416,506.31	0.00	853,865,491.12	0.00	2,498,788.85	
MOOE		0.00	0.00	0.00	29,416,506.31	0.00	853,865,491.12	0.00	2,498,788.85	
Locally-Funded Project(s)		0.00	0.00	0.00	292,132.98	861,099,000.00	2,096,813,373.06	5,743,422.00	1,606,737.88	
Conduct of Activities for Sports and Culture Development	31010020019200	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Funding Requirements for Davao City UP Mindanao Sports Complex	31010020020700	0.00	0.00	0.00	292,132.98	0.00	4,680,935.95	219,975.00	576,541.20	
MOOE		0.00	0.00	0.00	292,132.98	0.00	4,680,935.95	219,975.00	576,541.20	
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila	31010020022700	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Completion of the UP Gymnasium (New Gym) – Varsity Training Center, UP Diliman	31010020024600	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	
Upgrading of Classrooms in Palma Hall, UP Diliman, Phase 2, UP System	31010020024800	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
Construction of Public Restrooms in the Campus, UP Diliman	31010020025000	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
Relocation Facilities for Informal Settlers, UP System	31010020025200	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	

Department : State Universities and Colleges
 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: 01)

Particulars	UACS CODE	Current Year Disbursements				Balances				
		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
Upgrading of Computing, Network, and ICT Security Systems, UP System	31010020025400	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	
Philippine Ocean Monitoring and Prediction System, UP Diliman	31010020025500	0.00	0.00	0.00	0.00	0.00	11,186,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	11,186,000.00	0.00	0.00	
National Academic Research Fleet, UP Diliman	31010020025600	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	
Construction of National Zoonoses Center, UP Los Baños	31010020025800	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	
Completion of the Dormitory for Graduate Students, Phase 3, UP Los Baños	31010020025900	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	
Rehabilitation of Sawmill Compound to Forest Product & Processing Center, UP Los Baños	31010020026000	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
Rehabilitation of the Meat Science Building (Slaughter House), UP Los Baños	31010020026100	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Pahinungod Building, UP Los Baños	31010020026200	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	
Increase in carrying capacity of the College of Medicine, UP Manila	31010020026300	0.00	0.00	0.00	0.00	69,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Additional funding to increase carrying capacity of the School of Health Sciences, UP Manila	31010020026400	0.00	0.00	0.00	0.00	5,900,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Completion of the UP Manila Library and Learning Commons, UP Manila	31010020026500	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Completion of the National Institutes of Health Building, UP Manila	31010020026600	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	
UP Manila National Institutes of Health – Implementation of Republic Act No. 10747 (Rare Diseases), UP Manila	31010020026700	0.00	0.00	0.00	0.00	104,900,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	104,900,000.00	0.00	0.00	0.00	
Restoration and Renovation of Lara Hall, College of Public Health, UP Manila	31010020026800	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	31010020026900	0.00	0.00	0.00	0.00	94,995,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	44,995,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Construction of the School of Technology, Phase 4, UP Visayas	31010020027000	0.00	0.00	0.00	0.00	0.00	4,063,130.09	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	4,063,130.09	0.00	0.00	
Construction of the Learning Commons Annex Phase 2, UP Cebu	31010020027100	0.00	0.00	0.00	0.00	0.00	30,534.44	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	30,534.44	0.00	0.00	
Construction of Sports Development Center, Phase 1, UP Cebu	31010020027200	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
Establishment of Governance Futures Lab, National College of Public Administration and Governance (NCPAG), UP Diliman	31010020027300	0.00	0.00	0.00	0.00	0.00	8,247,727.26	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	8,247,727.26	0.00	0.00	

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

Particulars	UACS CODE	Current Year Disbursements				Balances				
		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
Construction of Birthing Center, UP SHS Baler, UP Manila	31010020027400	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Operationalization of Face-to-Face Classes	31010020027500	0.00	0.00	0.00	0.00	0.00	30,623,313.32	7,490.00	1,030,196.68	
MOOE		0.00	0.00	0.00	0.00	0.00	30,623,313.32	7,490.00	1,030,196.68	
Student Assistance Program	31010020027600	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Free Higher Education	31010020027700	0.00	0.00	0.00	0.00	0.00	1,534,322,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	1,534,322,000.00	0.00	0.00	
Repair of High School and Women's Club Buildings in West Visayas, UP Visayas, Iloilo Campus	31010020027800	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
Upgrading of Health Sciences Education Laboratories, UP Manila	31010020027900	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Construction of Two-storey Dormitory Building/Marine Facility, UP Diliman -Marine Science Institute	31010020028000	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
Purchase of Marine Scientific and Oceanographic Equipment, UP Diliman- Marine Science Institute	31010020028100	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	
Restoration/Enhancement of Research, Development, and Public Service Program, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	31010020028200	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Construction of Microbial Bank, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	31010020028300	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	
Pilot Plant and Screenhouses for Biofertilizers, Biostimulants, and Biopesticides BIOTECH, UP Los Baños	31010020028400	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Procurement of Laboratory Equipment UP Los Baños Institute of Molecular Biology and Biotechnology (BIOTECH)	31010020028500	0.00	0.00	0.00	0.00	0.00	659,732.00	5,515,957.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	659,732.00	5,515,957.00	0.00	
Operation and Maintenance of Various New Buildings/Facilities	31010020028600	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	
Increase in carrying capacity of Nursing and Allied Health Programs	31010020028700	0.00	0.00	0.00	0.00	83,304,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	10,945,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	72,359,000.00	0.00	0.00	0.00	
OO - Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	2,101,151.26	0.00	274,203,096.42	133,110.00	131,922.50	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	110,264.65	0.00	216,924,927.55	0.00	0.00	
Provision of Advanced Education Services	32010010000100	0.00	0.00	0.00	110,264.65	0.00	216,924,927.55	0.00	0.00	
MOOE		0.00	0.00	0.00	110,264.65	0.00	216,924,927.55	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	1,990,886.61	0.00	57,278,168.87	133,110.00	131,922.50	
Conduct of Research Services	32020010000100	0.00	0.00	0.00	1,915,716.14	0.00	18,323,940.56	0.00	131,922.50	
MOOE		0.00	0.00	0.00	1,915,716.14	0.00	18,323,940.56	0.00	131,922.50	
Locally-Funded Project(s)		0.00	0.00	0.00	75,170.47	0.00	38,954,228.31	133,110.00	0.00	
Philippine Genomic Information and Resource Hub, Phase 2, UP System	320200200001500	0.00	0.00	0.00	0.00	0.00	34,550,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	34,550,000.00	0.00	0.00	
Futures Thinking Research and Innovations for Food Systems and Food Security, UP Los Baños	320200200001600	0.00	0.00	0.00	75,170.47	0.00	4,404,228.31	133,110.00	0.00	

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 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: 01

Particulars	UACS CODE	Current Year Disbursements				Balances				
		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
1	2	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		0.00	0.00	0.00	75,170.47	0.00	4,404,228.31	133,110.00	0.00	
OO : Community engagement increased		0.00	0.00	0.00	130,794.52	0.00	41,636,427.48	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	130,794.52	0.00	41,636,427.48	0.00	0.00	
Provision of Extension Services	33010010000100	0.00	0.00	0.00	130,794.52	0.00	40,611,427.48	0.00	0.00	
MOOE		0.00	0.00	0.00	130,794.52	0.00	40,611,427.48	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	
Asia Pacific Academic Consortium for Public Health Conference 2022	33010020001300	0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	
OO : Quality medical education and hospital services ensured		0.00	0.00	0.00	5,945,126.00	120,000,000.00	544,288,663.46	0.00	269,087,810.01	
HOSPITAL SERVICES PROGRAM		0.00	0.00	0.00	5,945,126.00	120,000,000.00	544,288,663.46	0.00	269,087,810.01	
Provision of Medical Services	34010010000100	0.00	0.00	0.00	5,945,126.00	0.00	319,782,028.46	0.00	226,442,984.01	
MOOE		0.00	0.00	0.00	5,945,126.00	0.00	319,782,028.46	0.00	226,442,984.01	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	120,000,000.00	224,506,635.00	0.00	42,644,826.00	
Installation, Testing and Commissioning of Fire Protection System of the Central Block Building, UP PGH	34010020003300	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	
Renovation and Restoration of the Historical Dorm I Building (Female Doctors residence), Phase 2, UP PGH	34010020003400	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	
Dual Plane Angiogram Catheterization Suite, UP PGH	34010020003500	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00	
Procurement of Motorized ICU Bed, UP PGH	34010020003600	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	
Procurement of Pendant System with Installation, UP PGH	34010020003700	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Procurement of High Frequency Oscillatory Ventilator, UP PGH	34010020003900	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
Procurement of Defibrillator, UP PGH	34010020004000	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
Procurement of Invasive Cardiac Monitor with Transport Modules, UP PGH	34010020004100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	
Procurement of Central Control Module for Cardiac Monitors, UP PGH	34010020004200	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	995,000.00	
CO		0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	995,000.00	
Procurement of Basic Cardiac Monitors, UP PGH	34010020004300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	
Procurement of Stackable Syringe Pumps, UP PGH	34010020004400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Procurement of Stackable Infusion Pumps, UP PGH	34010020004500	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Procurement of T-Piece Resuscitator, UP PGH	34010020004600	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	720,000.00	
CO		0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	720,000.00	
Procurement of Basic Incubators, UP PGH	34010020004700	0.00	0.00	0.00	0.00	0.00	1,322,050.00	0.00	3,735,590.00	
CO		0.00	0.00	0.00	0.00	0.00	1,322,050.00	0.00	3,735,590.00	
Procurement of Pediatric Warmers, UP PGH	34010020004800	0.00	0.00	0.00	0.00	0.00	1,034,584.00	0.00	1,494,236.00	
CO		0.00	0.00	0.00	0.00	0.00	1,034,584.00	0.00	1,494,236.00	

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		17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Sub-Total, Operations		0.00	0.00	0.00	37,885,711.07	981,099,000.00	3,810,807,051.54	5,876,532.00	273,325,259.24
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	37,885,711.07	200,740,000.00	3,149,997,020.01	360,575.00	230,680,433.24
FinEx (if Applicable)		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	780,359,000.00	660,810,031.53	5,515,957.00	42,644,826.00
GRAND TOTAL		0.00	0.00	0.00	62,057,162.73	1,021,099,000.00	3,829,512,144.96	5,876,532.00	276,921,852.51
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	62,057,162.73	220,740,000.00	3,168,702,113.43	360,575.00	234,277,026.51
FinEx (if Applicable)		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	800,359,000.00	660,810,031.53	5,515,957.00	42,644,826.00