

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**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 : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
		3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
			0.00	341,454,000.00	66,553,040.42	0.00	0.00	0.00	66,553,040.42	54,823,425.91	0.00	0.00	0.00	54,823,425.91
General Administration and Support	1000000000000000	341,454,000.00	0.00	341,454,000.00	66,553,040.42	0.00	0.00	0.00	66,553,040.42	54,823,425.91	0.00	0.00	0.00	54,823,425.91
General Management and Supervision	100000100001000	341,454,000.00	0.00	341,454,000.00	66,553,040.42	0.00	0.00	0.00	66,553,040.42	54,823,425.91	0.00	0.00	0.00	54,823,425.91
PS		101,342,000.00	0.00	101,342,000.00	39,914,679.48	0.00	0.00	0.00	39,914,679.48	38,352,575.57	0.00	0.00	0.00	38,352,575.57
MOOE		186,212,000.00	0.00	186,212,000.00	25,170,077.02	0.00	0.00	0.00	25,170,077.02	16,470,850.34	0.00	0.00	0.00	16,470,850.34
CO		53,900,000.00	0.00	53,900,000.00	1,468,283.92	0.00	0.00	0.00	1,468,283.92	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		341,454,000.00	0.00	341,454,000.00	66,553,040.42	0.00	0.00	0.00	66,553,040.42	54,823,425.91	0.00	0.00	0.00	54,823,425.91
PS		101,342,000.00	0.00	101,342,000.00	39,914,679.48	0.00	0.00	0.00	39,914,679.48	38,352,575.57	0.00	0.00	0.00	38,352,575.57
MOOE		186,212,000.00	0.00	186,212,000.00	25,170,077.02	0.00	0.00	0.00	25,170,077.02	16,470,850.34	0.00	0.00	0.00	16,470,850.34
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		53,900,000.00	0.00	53,900,000.00	1,468,283.92	0.00	0.00	0.00	1,468,283.92	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	89,912,000.00	33,262,240.97	123,174,240.97	24,388,924.22	0.00	0.00	0.00	24,388,924.22	21,751,776.63	0.00	0.00	0.00	21,751,776.63
Auxiliary Services	200000100001000	89,912,000.00	33,262,240.97	123,174,240.97	24,388,924.22	0.00	0.00	0.00	24,388,924.22	21,751,776.63	0.00	0.00	0.00	21,751,776.63
PS		7,346,000.00	0.00	7,346,000.00	1,795,950.00	0.00	0.00	0.00	1,795,950.00	1,651,150.00	0.00	0.00	0.00	1,651,150.00
MOOE		67,380,000.00	33,262,240.97	100,642,240.97	22,592,974.22	0.00	0.00	0.00	22,592,974.22	20,100,626.63	0.00	0.00	0.00	20,100,626.63
CO		15,186,000.00	0.00	15,186,000.00	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		89,912,000.00	33,262,240.97	123,174,240.97	24,388,924.22	0.00	0.00	0.00	24,388,924.22	21,751,776.63	0.00	0.00	0.00	21,751,776.63
PS		7,346,000.00	0.00	7,346,000.00	1,795,950.00	0.00	0.00	0.00	1,795,950.00	1,651,150.00	0.00	0.00	0.00	1,651,150.00
MOOE		67,380,000.00	33,262,240.97	100,642,240.97	22,592,974.22	0.00	0.00	0.00	22,592,974.22	20,100,626.63	0.00	0.00	0.00	20,100,626.63
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		15,186,000.00	0.00	15,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,920,487,000.00	(33,248,157.77)	1,887,238,842.23	157,284,874.75	0.00	0.00	0.00	157,284,874.75	85,499,816.73	0.00	0.00	0.00	85,499,816.73
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	236,321,000.00	0.00	236,321,000.00	29,566,215.83	0.00	0.00	0.00	29,566,215.83	25,577,333.31	0.00	0.00	0.00	25,577,333.31
HIGHER EDUCATION PROGRAM	3101000000000000	236,321,000.00	0.00	236,321,000.00	29,566,215.83	0.00	0.00	0.00	29,566,215.83	25,577,333.31	0.00	0.00	0.00	25,577,333.31
Provision of Higher Education Services	310100100002000	236,321,000.00	0.00	236,321,000.00	29,566,215.83	0.00	0.00	0.00	29,566,215.83	25,577,333.31	0.00	0.00	0.00	25,577,333.31
PS		98,290,000.00	0.00	98,290,000.00	21,813,756.54	0.00	0.00	0.00	21,813,756.54	21,630,164.92	0.00	0.00	0.00	21,630,164.92
MOOE		127,297,000.00	0.00	127,297,000.00	7,752,459.29	0.00	0.00	0.00	7,752,459.29	3,947,168.39	0.00	0.00	0.00	3,947,168.39
CO		10,734,000.00	0.00	10,734,000.00	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	3200000000000000	348,122,000.00	(33,240,149.87)	314,881,850.13	37,294,766.74	0.00	0.00	0.00	37,294,766.74	31,082,843.84	0.00	0.00	0.00	31,082,843.84
ADVANCED EDUCATION PROGRAM	3201000000000000	64,744,000.00	11,915.10	64,755,915.10	14,113,610.37	0.00	0.00	0.00	14,113,610.37	9,561,587.49	0.00	0.00	0.00	9,561,587.49
Provision of Advanced Education Services	320100100001000	64,744,000.00	11,915.10	64,755,915.10	14,113,610.37	0.00	0.00	0.00	14,113,610.37	9,561,587.49	0.00	0.00	0.00	9,561,587.49
PS		34,938,000.00	11,915.10	34,949,915.10	11,221,756.17	0.00	0.00	0.00	11,221,756.17	8,424,122.21	0.00	0.00	0.00	8,424,122.21
MOOE		23,791,000.00	0.00	23,791,000.00	2,255,074.20	0.00	0.00	0.00	2,255,074.20	1,081,525.28	0.00	0.00	0.00	1,081,525.28
CO		6,015,000.00	0.00	6,015,000.00	636,780.00	0.00	0.00	0.00	636,780.00	55,940.00	0.00	0.00	0.00	55,940.00
RESEARCH PROGRAM	3202000000000000	283,378,000.00	(33,252,064.97)	250,125,935.03	23,181,156.37	0.00	0.00	0.00	23,181,156.37	21,521,256.35	0.00	0.00	0.00	21,521,256.35
Conduct of Research Services	320200100001000	283,378,000.00	(33,252,064.97)	250,125,935.03	23,181,156.37	0.00	0.00	0.00	23,181,156.37	21,521,256.35	0.00	0.00	0.00	21,521,256.35
PS		60,731,000.00	0.00	60,731,000.00	10,927,282.08	0.00	0.00	0.00	10,927,282.08	10,728,261.91	0.00	0.00	0.00	10,728,261.91
MOOE		164,947,000.00	(33,252,064.97)	131,694,935.03	12,197,934.29	0.00	0.00	0.00	12,197,934.29	10,728,261.91	0.00	0.00	0.00	10,728,261.91
CO		57,700,000.00	0.00	57,700,000.00	55,940.00	0.00	0.00	0.00	55,940.00	55,940.00	0.00	0.00	0.00	55,940.00
OO : Community engagement increased	3300000000000000	122,594,000.00	(8,007.90)	122,585,992.10	12,959,105.08	0.00	0.00	0.00	12,959,105.08	11,127,245.11	0.00	0.00	0.00	11,127,245.11
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	122,594,000.00	(8,007.90)	122,585,992.10	12,959,105.08	0.00	0.00	0.00	12,959,105.08	11,127,245.11	0.00	0.00	0.00	11,127,245.11
Provision of Extension Services	330100100001000	122,594,000.00	(8,007.90)	122,585,992.10	12,959,105.08	0.00	0.00	0.00	12,959,105.08	11,127,245.11	0.00	0.00	0.00	11,127,245.11





**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**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 : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				TOTAL	Disbursements				TOTAL
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		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)]
		15,961,000.00	2,150.58	15,963,150.58	3,930,607.06	0.00	0.00	0.00	3,930,607.06	3,823,578.98	0.00	0.00	0.00	3,823,578.98
PS			(10,158.48)	102,082,841.52	8,835,758.02	0.00	0.00	0.00	8,835,758.02	7,247,726.13	0.00	0.00	0.00	7,247,726.13
MOOE		4,540,000.00	0.00	4,540,000.00	192,740.00	0.00	0.00	0.00	192,740.00	55,940.00	0.00	0.00	0.00	55,940.00
CO														
OO - Quality medical education and hospital services ensured	3400000000000000	1,213,450,000.00	0.00	1,213,450,000.00	77,464,787.10	0.00	0.00	0.00	77,464,787.10	17,712,394.47	0.00	0.00	0.00	17,712,394.47
HOSPITAL SERVICES PROGRAM	3401000000000000	1,213,450,000.00	0.00	1,213,450,000.00	77,464,787.10	0.00	0.00	0.00	77,464,787.10	17,712,394.47	0.00	0.00	0.00	17,712,394.47
Provision of Medical Services	3401001000010000	1,213,450,000.00	0.00	1,213,450,000.00	77,464,787.10	0.00	0.00	0.00	77,464,787.10	17,712,394.47	0.00	0.00	0.00	17,712,394.47
PS		352,200,000.00	0.00	352,200,000.00	35,080,435.00	0.00	0.00	0.00	35,080,435.00	6,298,443.85	0.00	0.00	0.00	6,298,443.85
MOOE		336,250,000.00	0.00	336,250,000.00	29,594,564.10	0.00	0.00	0.00	29,594,564.10	11,413,950.62	0.00	0.00	0.00	11,413,950.62
CO		525,000,000.00	0.00	525,000,000.00	12,789,788.00	0.00	0.00	0.00	12,789,788.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,920,487,000.00	(33,248,157.77)	1,887,238,842.23	157,284,874.75	0.00	0.00	0.00	157,284,874.75	85,499,816.73	0.00	0.00	0.00	85,499,816.73
PS		562,120,000.00	14,065.68	562,134,065.68	82,973,836.85	0.00	0.00	0.00	82,973,836.85	50,913,364.40	0.00	0.00	0.00	50,913,364.40
MOOE		754,378,000.00	(33,262,223.45)	721,115,776.55	60,635,789.90	0.00	0.00	0.00	60,635,789.90	34,418,632.33	0.00	0.00	0.00	34,418,632.33
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		603,989,000.00	0.00	603,989,000.00	13,675,248.00	0.00	0.00	0.00	13,675,248.00	167,820.00	0.00	0.00	0.00	167,820.00
GRAND TOTAL		2,351,853,000.00	14,083.20	2,351,867,083.20	248,226,839.39	0.00	0.00	0.00	248,226,839.39	162,075,019.27	0.00	0.00	0.00	162,075,019.27
PS		670,808,000.00	14,065.68	670,822,065.68	124,684,466.33	0.00	0.00	0.00	124,684,466.33	90,917,089.97	0.00	0.00	0.00	90,917,089.97
MOOE		1,007,970,000.00	17.52	1,007,970,017.52	108,398,841.14	0.00	0.00	0.00	108,398,841.14	70,990,109.30	0.00	0.00	0.00	70,990,109.30
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		673,075,000.00	0.00	673,075,000.00	15,143,531.92	0.00	0.00	0.00	15,143,531.92	167,820.00	0.00	0.00	0.00	167,820.00

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

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
General Administration and Support	1000000000000	274,900,959.58	3,729,640.35	7,999,974.16
General Management and Supervision	1000001000010	274,900,959.58	3,729,640.35	7,999,974.16
PS		61,427,320.52	195,790.00	1,366,313.91
MOOE		161,041,922.98	3,415,850.35	5,283,376.33
CO		52,431,716.08	118,000.00	1,350,283.92
Sub-Total, General Administration and Support		274,900,959.58	3,729,640.35	7,999,974.16
PS		61,427,320.52	195,790.00	1,366,313.91
MOOE		161,041,922.98	3,415,850.35	5,283,376.33
FinEx (if Applicable)		0.00	0.00	0.00
CO		52,431,716.08	118,000.00	1,350,283.92
Support to Operations	2000000000000	98,785,316.75	1,529,294.87	1,107,852.72
Auxiliary Services	2000001000010	98,785,316.75	1,529,294.87	1,107,852.72
PS		5,550,050.00	21,250.00	123,550.00
MOOE		78,049,266.75	1,508,044.87	984,302.72
CO		15,186,000.00	0.00	0.00
Sub-Total, Support to Operations		98,785,316.75	1,529,294.87	1,107,852.72
PS		5,550,050.00	21,250.00	123,550.00
MOOE		78,049,266.75	1,508,044.87	984,302.72
FinEx (if Applicable)		0.00	0.00	0.00
CO		15,186,000.00	0.00	0.00
Operations	3000000000000	1,729,953,967.48	18,848,414.84	52,936,643.18
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000	206,754,784.17	3,031,914.36	956,968.16
HIGHER EDUCATION PROGRAM	3101000000000	206,754,784.17	3,031,914.36	956,968.16
Provision of Higher Education Services	3101001000020	206,754,784.17	3,031,914.36	956,968.16
PS		76,476,243.46	27,225.00	156,366.62
MOOE		119,544,540.71	3,004,689.36	800,601.54
CO		10,734,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000	277,587,083.39	212,025.15	5,999,897.75
ADVANCED EDUCATION PROGRAM	3201000000000	50,642,304.73	175,366.15	4,376,656.73
Provision of Advanced Education Services	3201001000010	50,642,304.73	175,366.15	4,376,656.73
PS		23,728,158.93	42,250.00	2,755,383.96
MOOE		21,535,925.80	133,116.15	1,040,432.77
CO		5,378,220.00	0.00	580,840.00
RESEARCH PROGRAM	3202000000000	226,944,778.66	36,659.00	1,623,241.02
Conduct of Research Services	3202001000010	226,944,778.66	36,659.00	1,623,241.02
PS		49,803,717.92	9,500.00	180,727.64
MOOE		119,497,000.74	27,159.00	1,442,513.38
CO		57,644,060.00	0.00	0.00
OO : Community engagement increased	3300000000000	109,626,887.02	1,302,946.75	528,913.22
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000	109,626,887.02	1,302,946.75	528,913.22
Provision of Extension Services	3301001000010	109,626,887.02	1,302,946.75	528,913.22



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

Particulars	UACS CODE	Balances		
		Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	17	18
PS		12,032,543.52	0.00	107,028.08
MOOE		93,247,083.50	1,166,146.75	421,885.14
CO		4,347,260.00	136,800.00	0.00
OO - Quality medical education and hospital services ensured	3400000000000	1,135,985,212.90	14,301,528.58	45,450,864.05
HOSPITAL SERVICES PROGRAM	3401000000000	1,135,985,212.90	14,301,528.58	45,450,864.05
Provision of Medical Services	3401001000010	1,135,985,212.90	14,301,528.58	45,450,864.05
PS		317,119,565.00	2,895,891.15	25,886,100.00
MOOE		306,655,435.90	11,405,637.43	6,774,976.05
CO		512,210,212.00	0.00	12,789,788.00
Sub-Total, Operations		1,729,953,967.48	18,848,414.84	52,936,643.18
PS		479,160,228.83	2,974,866.15	29,085,606.30
MOOE		660,479,986.65	15,736,748.69	10,480,408.88
FinEx (if Applicable)		0.00	0.00	0.00
CO		590,313,752.00	136,800.00	13,370,628.00
GRAND TOTAL		2,103,640,243.81	24,107,350.06	62,044,470.06
PS		546,137,599.35	3,191,906.15	30,575,470.21
MOOE		899,571,176.38	20,660,643.91	16,748,087.93
FinEx (if Applicable)		0.00	0.00	0.00
CO		657,931,468.08	254,800.00	14,720,911.92

Certified Cor

ARSENIO R.  
BUDGET OF