

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014
(In Thousand Pesos)

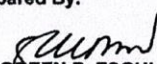
Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit :
Organization Code (UACS) : 08 008 00 000
Funding Source Code (as clu): 164

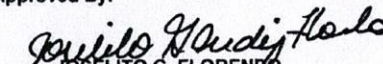
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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=(5-10)	17	18
I. Agency Approved Budget																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
<i>PAP</i>																	
PS		98,757		98,757	3,689	23,662	19,353	52,053	98,757	3,689	23,662	19,353	44,368	91,072	(0)	7,885	
MOOE		112,304		112,304	16,251	22,583	24,783	48,687	112,304	16,251	22,583	24,783	47,705	111,322	0	982	
CO		5,652		5,652			5,652	5,652	5,652							5,652	
<i>Support to Operations</i>																	
<i>PAP</i>																	
PS		2,887		2,887	108	692	566	1,522	2,887	108	692	566	1,297	2,662	(0)	225	
MOOE		38,144		38,144	5,520	7,670	8,418	16,537	38,144	5,520	7,670	8,418	16,203	37,811	(0)	334	
CO		1,092		1,092			1,092	1,092	1,092							1,092	
<i>Operations</i>																	
<i>MFO 1 - HIGHER EDUCATION SERVICES</i>																	
<i>Provision of Higher Education Services</i>																	
PS		75,794		75,794	2,831	18,160	14,853	39,950	75,794	2,831	18,160	14,853	34,052	69,896	(0)	5,898	
MOOE		111,770		111,770	16,174	22,476	24,665	48,456	111,771	16,174	22,476	24,665	47,479	110,793	(0)	977	
CO		11,113		11,113			11,113	11,113	11,113							11,113	
TOTAL MFO 1		198,677	0	198,677	19,005	40,635	39,519	99,519	198,678	19,005	40,635	39,519	81,531	180,689		17,988	0
<i>MFO 2 - ADVANCED EDUCATION SERVICES</i>																	
<i>Provision of Advanced Education Services</i>																	
PS		32,483		32,483	1,213	7,783	6,366	17,122	32,483	1,213	7,783	6,366	14,594	29,955	(0)	2,528	
MOOE		47,902		47,902	6,932	9,632	10,571	20,767	47,902	6,932	9,632	10,571	20,348	47,483	(0)	419	
TOTAL MFO 2		80,385	0	80,385	8,145	17,415	16,937	37,889	80,385	8,145	17,415	16,937	34,942	77,438		2,947	0
<i>MFO 3 - RESEARCH SERVICES</i>																	
<i>Conduct of Research Services</i>																	
PS		48,678		48,678	1,818	11,663	9,539	25,658	48,678	1,818	11,663	9,539	21,870	44,890	(0)	3,788	
MOOE		61,805		61,805	8,943	12,428	13,639	26,794	61,805	8,943	12,428	13,639	26,254	61,265	0	540	
CO		80		80			80	80	80							80	
TOTAL MFO 3		110,563	0	110,563	10,762	24,091	23,178	52,532	110,563	10,762	24,091	23,178	48,123	106,155		4,408	0
<i>MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES</i>																	
<i>Provision of Extension Services</i>																	
PS		13,171		13,171	492	3,156	2,581	6,942	13,171	492	3,156	2,581	5,917	12,146	(0)	1,025	
MOOE		22,368		22,368	3,237	4,498	4,936	9,697	22,368	3,237	4,498	4,936	9,502	22,172	0	195	
CO		1,246		1,246			1,246	1,246	1,246							1,246	
TOTAL MFO 4		36,785	0	36,785	3,729	7,654	7,517	17,885	36,785	3,729	7,654	7,517	15,419	34,319	0	2,466	0

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MFO 5 - HOSPITAL SERVICES																	
Provision of Medical Services																	
PS		180,683		180,683	6,749	43,291	35,408	95,235	180,683	6,749	43,291	35,408	81,175	166,623	(0)	14,060	
MOOE		220,193		220,193	31,863	44,278	48,592	95,460	220,193	31,863	44,278	48,592	93,535	218,268	0	1,925	
CO		252,156		252,156				252,156	252,156							282,166	
TOTAL MFO 5		400,876	0	400,876	38,612	87,568	84,000	190,695	400,876	38,612	87,568	84,000	174,710	384,891	0	15,985	0
BRAND TOTAL																	
PS		452,453		452,453	16,900	108,405	88,667	238,481	452,453	16,900	108,405	88,667	203,273	417,245	0	35,208	
MOOE		614,486		614,486	88,919	123,565	135,604	266,398	614,486	88,919	123,565	135,604	261,026	609,114	0	5,372	
CO		271,339		271,339				271,339	271,339	0	0	0	0	0		271,339	
TOTAL		1,338,278	0	1,338,278	105,819	231,970	224,271	776,218	1,338,278	105,819	231,970	224,271	464,299	1,026,359	0	311,919	0
Recapitulation by MFO:																	
MFO 1		198,677		198,677	19,005	40,635	39,519	99,519	198,678								
MFO 2		80,385		80,385	8,145	17,415	16,937	37,889	80,385								
MFO 3		110,563		110,563	10,762	24,091	23,178	52,532	110,563								
MFO 4		36,785		36,785	3,729	7,654	7,517	17,885	36,785								
MFO 5		400,876		400,876	38,612	87,568	84,000	190,695	400,876								
TOTAL		827,286	0	827,286	80,252	177,384	171,151	398,520	827,286	0	0	0	0	0	0	0	0
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
LOCALLY FUNDED PROJECTS																	
TOTAL Locally Funded Projects		43,577		43,577				43,577	43,577							43,577	
GRAND TOTAL		1,381,855	0	1,381,855	105,819	231,970	224,271	819,795	1,381,855	105,819	231,970	224,271	464,299	1,026,359	0	365,496	0

Prepared By:

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