

UPM Budget Office
File CopySTATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending December 31, 2022Department Agency Operating Unit
Organization Code(UACS) Fund Cluster: State Universities and Colleges (SUCs)
: University of the Philippine System
: University of the Philippines, Manila
: 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)
REVISED

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENT					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts	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	17	18
I. Agency Approved Budget																	
Internally Generated Income																	
General Administration and Support		25,952,000.00	12,462,609.76	38,414,609.76	13,556,210.64	5,130,957.74	5,933,721.16	13,787,292.02	38,408,181.56	13,485,929.24	3,586,072.92	5,906,607.24	7,152,084.42	30,130,693.82	6,428.20	8,277,487.74	
General Management and Supervision		25,952,000.00	12,462,609.76	38,414,609.76	13,556,210.64	5,130,957.74	5,933,721.16	13,787,292.02	38,408,181.56	13,485,929.24	3,586,072.92	5,906,607.24	7,152,084.42	30,130,693.82	6,428.20	8,277,487.74	
PS		10,500,000.00		10,500,000.00	2,339,135.50	1,766,797.75	2,658,675.41	3,735,391.34	10,500,000.00	2,304,535.50	1,736,247.75	2,645,880.41	2,641,111.49	9,327,775.15	0.00	1,172,224.85	
MOOF		11,452,000.00	11,121,410.76	22,573,410.76	11,217,075.14	2,511,559.99	3,046,065.75	5,798,709.88	22,573,410.76	11,181,393.74	1,043,225.17	2,981,946.83	4,510,972.93	19,717,538.67	0.00	2,855,872.09	
CO		4,000,000.00	1,341,199.00	5,341,199.00		852,600.00	228,980.00	4,253,190.80	5,334,779.80		806,660.00	278,790.00		1,085,380.00	6,428.20	4,249,390.80	
Operations									0.00					0.00	0.00	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased									0.00					0.00	0.00	0.00	
Higher Education Program									0.00					0.00	0.00	0.00	
Provision of Higher Education Services		34,459,000.00	-9,472,553.10	24,986,446.90	5,211,701.84	5,177,931.17	4,780,619.13	9,816,194.76	24,986,446.90	5,047,832.97	4,980,665.16	4,094,960.61	7,244,278.52	21,367,737.26	0.00	3,618,709.64	
PS		20,005,000.00		20,005,000.00	4,939,001.25	4,186,147.00	3,039,603.02	7,840,248.73	20,005,000.00	4,869,001.25	4,133,447.00	2,948,169.25	6,047,687.75	17,998,305.25	0.00	2,006,694.75	
MOOF		12,354,000.00	-8,131,354.10	4,222,645.90	272,700.59	924,090.17	1,443,866.11	1,581,989.03	4,222,645.90	178,831.72	847,218.16	815,947.36	1,196,590.77	3,038,588.01	0.00	1,184,057.89	
CO		2,100,000.00	-1,341,199.00	758,801.00		67,694.00	297,150.00	393,957.00	758,801.00			330,844.00		330,844.00	0.00	427,957.00	
OO : Higher education research improved to promote economic productivity and innovation									0.00					0.00	0.00	0.00	
Advanced Education Program		13,406,000.00	649,184.54	14,055,184.54	2,732,621.03	2,533,642.55	3,207,774.67	4,936,146.29	13,410,184.54	2,609,966.23	2,379,942.55	3,229,768.55	3,362,658.05	11,582,335.38	645,000.00	1,827,849.16	
Provision of Advanced Education Services		13,406,000.00	649,184.54	14,055,184.54	2,732,621.03	2,533,642.55	3,207,774.67	4,936,146.29	13,410,184.54	2,609,966.23	2,379,942.55	3,229,768.55	3,362,658.05	11,582,335.38	645,000.00	1,827,849.16	
PS		10,195,000.00		10,195,000.00	2,389,121.83	1,976,826.00	1,359,450.50	4,469,601.67	10,195,000.00	2,345,521.83	1,907,376.00	1,431,500.50	2,888,292.75	8,572,691.08	0.00	1,622,308.92	
MOOF		2,511,000.00	649,184.54	3,160,184.54	343,499.20	501,816.55	1,848,324.17	466,544.62	3,160,184.54	264,444.40	472,566.55	1,743,268.05	474,365.30	2,954,644.30	0.00	205,540.24	
CO		700,000.00		700,000.00		55,000.00			55,000.00			55,000.00		55,000.00	645,000.00	0.00	
Research Program		11,183,000.00	-3,639,241.20	7,543,758.80	2,964,681.07	1,807,647.20	3,698,905.75	-1,127,475.22	7,343,758.80	730,881.07	526,997.20	992,030.75	1,032,091.10	3,282,000.12	200,000.00	4,061,758.68	
Conduct of Research Services		11,183,000.00	-3,639,241.20	7,543,758.80	2,964,681.07	1,807,647.20	3,698,905.75	-1,127,475.22	7,343,758.80	730,881.07	526,997.20	992,030.75	1,032,091.10	3,282,000.12	200,000.00	4,061,758.68	
PS		2,300,000.00		2,300,000.00	600,818.00	528,100.00	376,180.75	794,901.25	2,300,000.00	592,018.00	499,650.00	404,230.75	774,980.75	2,270,879.50	0.00	29,120.50	
MOOF		8,683,000.00	-3,639,241.20	5,043,758.80	2,363,863.07	1,279,547.20	3,322,725.00	-1,922,376.47	5,043,758.80	138,863.07	27,347.20	587,800.00	257,110.35	1,011,120.62	0.00	4,032,638.18	
CO		200,000.00		200,000.00					0.00					0.00	200,000.00	0.00	
OO : Community engagement increased									0.00					0.00	0.00	0.00	
Technical Advisory Extension Program									0.00					0.00	0.00	0.00	
Provision of Extension Services									0.00					0.00	0.00	0.00	
MOOF				0.00					0.00					0.00	0.00	0.00	
GRAND TOTAL		85,000,000.00	0.00	85,000,000.00	24,465,214.58	14,650,178.66	17,621,020.71	27,412,157.85	84,148,571.80	21,874,609.51	11,389,877.83	14,223,367.15	18,791,112.09	66,278,966.58	851,428.20	17,869,605.22	
PS		43,000,000.00	0.00	43,000,000.00	10,268,076.58	8,457,870.75	7,433,909.68	16,840,142.99	43,000,000.00	10,111,076.58	8,276,729.75	7,429,780.91	12,352,072.74	38,169,650.98	0.00	4,830,345.02	
MOOF		35,000,000.00	0.00	35,000,000.00	14,197,138.90	5,217,013.91	9,660,981.03	5,924,867.06	35,000,000.00	11,763,532.93	2,390,357.08	6,128,962.24	6,439,039.35	26,721,891.60	0.00	8,278,108.40	
CO		7,000,000.00	0.00	7,000,000.00	0.00	975,294.00	526,130.00	4,647,147.80	6,148,571.80	0.00	722,800.00	664,624.00		851,428.20	851,428.20	4,761,147.80	

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