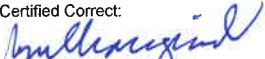
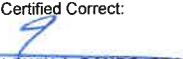


FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023

Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
Funding Source Code (as clustered): 05 - Internally Generated Funds
UP Organizational Unit: University of the Philippines Manila

Particulars	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 Utilization	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			(9-14) = (16+17)	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
GAS	26,758,000.00	11,576,456.46	38,334,456.46	3,406,813.00	5,885,382.42	10,881,281.51	18,160,979.53	38,334,456.46	2,899,591.75	4,210,294.71	10,526,785.92	10,029,117.43	27,665,789.81	-	-	10,668,666.65
GAS	26,758,000.00	11,576,456.46	38,334,456.46	3,406,813.00	5,885,382.42	10,881,281.51	18,160,979.53	38,334,456.46	2,899,591.75	4,210,294.71	10,526,785.92	10,029,117.43	27,665,789.81	-	-	10,668,666.65
Supervision	26,758,000.00	11,576,456.46	38,334,456.46	3,406,813.00	5,885,382.42	10,881,281.51	18,160,979.53	38,334,456.46	2,899,591.75	4,210,294.71	10,526,785.92	10,029,117.43	27,665,789.81	-	-	10,668,666.65
PS	11,475,000.00	-	11,475,000.00	2,312,578.20	2,603,532.00	2,121,528.10	4,437,361.70	11,475,000.00	2,278,003.07	2,460,836.16	2,274,223.94	2,949,216.35	9,962,279.52	-	-	1,512,720.48
MOOE	13,983,000.00	9,685,410.91	23,668,410.91	914,234.80	3,216,851.42	7,865,553.41	11,671,771.28	23,668,410.91	621,588.68	1,749,458.55	7,544,262.98	5,978,001.08	15,893,311.29	-	-	7,775,099.62
CO	1,300,000.00	1,891,045.55	3,191,045.55	180,000.00	64,999.00	894,200.00	2,051,846.55	3,191,045.55	-	-	708,299.00	1,101,900.00	1,810,199.00	-	-	1,380,846.55
Operations	58,242,000.00	(11,576,456.46)	46,665,543.54	7,225,652.09	11,018,577.59	7,919,612.88	20,472,662.88	46,636,505.44	6,660,726.37	9,781,943.13	7,111,535.27	14,231,501.09	37,785,705.86	29,038.10	-	8,850,799.58
Higher Education Program	35,998,000.00	(5,343,919.77)	30,654,080.23	4,776,456.77	6,917,472.53	6,103,572.01	12,827,540.82	30,625,042.13	4,259,002.45	6,139,003.23	4,897,957.38	8,580,141.11	23,876,104.17	29,038.10	-	6,748,937.96
Services	35,998,000.00	(5,343,919.77)	30,654,080.23	4,776,456.77	6,917,472.53	6,103,572.01	12,827,540.82	30,625,042.13	4,259,002.45	6,139,003.23	4,897,957.38	8,580,141.11	23,876,104.17	29,038.10	-	6,748,937.96
PS	19,235,000.00	-	19,235,000.00	3,656,661.00	5,126,907.25	2,045,490.00	8,405,941.75	19,235,000.00	3,656,661.00	4,929,257.25	2,241,390.00	7,324,520.75	18,151,829.00	-	-	1,083,171.00
MOOE	12,363,000.00	(4,028,076.67)	8,334,923.33	1,119,795.77	1,790,565.28	3,370,362.01	2,054,200.27	8,334,923.33	602,341.45	1,209,745.98	2,126,847.38	1,097,620.36	5,036,555.17	-	-	3,298,368.16
CO	4,400,000.00	(1,315,843.10)	3,084,156.90	-	-	687,720.00	2,367,398.80	3,055,118.80	-	-	529,720.00	158,000.00	687,720.00	29,038.10	-	2,367,398.80
Advanced Education Program	13,252,000.00	(1,560,007.03)	11,691,992.97	1,884,647.55	2,992,642.30	1,233,424.40	5,581,278.72	11,691,992.97	1,842,176.15	2,601,231.30	1,613,560.40	4,218,745.32	10,275,713.17	-	-	1,416,279.80
Provision of Advanced Education Services	13,252,000.00	(1,560,007.03)	11,691,992.97	1,884,647.55	2,992,642.30	1,233,424.40	5,581,278.72	11,691,992.97	1,842,176.15	2,601,231.30	1,613,560.40	4,218,745.32	10,275,713.17	-	-	1,416,279.80
PS	9,710,000.00	-	9,710,000.00	1,786,162.50	2,575,717.00	1,029,625.25	4,318,495.25	9,710,000.00	1,786,162.50	2,492,417.00	1,101,025.25	3,812,413.00	9,192,017.75	-	-	517,982.25
MOOE	2,242,000.00	(984,804.58)	1,257,195.42	98,485.05	416,925.30	203,799.15	537,985.92	1,257,195.42	56,013.65	108,814.30	512,535.15	406,332.32	1,083,695.42	-	-	173,500.00
CO	1,300,000.00	(575,202.45)	724,797.55	-	-	-	724,797.55	724,797.55	-	-	-	-	-	-	-	724,797.55
Research Program	8,992,000.00	(4,672,529.66)	4,319,470.34	564,547.77	1,108,462.76	582,616.47	2,063,843.34	4,319,470.34	559,547.77	1,041,708.60	600,017.49	1,432,614.66	3,633,888.52	-	-	685,581.82
Conduct of Research Services	8,992,000.00	(4,672,529.66)	4,319,470.34	564,547.77	1,108,462.76	582,616.47	2,063,843.34	4,319,470.34	559,547.77	1,041,708.60	600,017.49	1,432,614.66	3,633,888.52	-	-	685,581.82
PS	2,580,000.00	-	2,580,000.00	496,220.50	667,342.75	208,642.75	1,207,794.00	2,580,000.00	496,220.50	649,842.75	226,142.75	908,946.50	2,281,152.50	-	-	298,847.50
MOOE	6,412,000.00	(4,672,529.66)	1,739,470.34	68,327.27	441,120.01	373,973.72	856,049.34	1,739,470.34	63,327.27	391,865.85	373,874.74	523,668.16	1,352,736.02	-	-	386,734.32
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Sum	43,000,000.00	-	43,000,000.00	8,251,622.20	10,973,499.00	5,405,286.10	18,369,592.70	43,000,000.00	8,217,047.07	10,532,353.16	5,842,781.94	14,995,096.60	39,587,278.77	-	-	3,412,721.23
MOOE Sum	35,000,000.00	(0.00)	35,000,000.00	2,200,842.89	5,865,462.01	11,813,688.29	15,120,006.81	35,000,000.00	1,343,271.05	3,459,884.68	10,557,520.25	8,005,621.92	23,366,297.90	-	-	11,633,702.10
CO Sum	7,000,000.00	-	7,000,000.00	180,000.00	64,999.00	1,581,920.00	5,144,042.90	6,970,961.90	-	-	1,238,019.00	1,259,900.00	2,497,919.00	29,038.10	-	4,473,042.90
Grand Total	85,000,000.00	(0.00)	85,000,000.00	10,632,465.09	16,903,960.01	18,800,894.39	38,633,642.41	84,970,961.90	9,560,318.12	13,992,237.84	17,638,321.19	24,260,618.52	65,451,495.67	29,038.10	-	19,519,466.23

Certified Correct:

LOVELLE C. SAGUID
Chief Budget Officer

Certified Correct:

ERWIN A. DANDO, CPA
Chief Accountant

Recommended By:

JOHANNA PATRICIA A. CAÑAL, MD., MHA, MSc.
Vice Chancellor for Administration and Finance

Approved By:

MICHAEL L. TEE, MD., MPHEd., MBA.
Chancellor and Professor