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COMMISSION ON AUDIT
Office of the Auditor, UPS
Date: FEB 22 2022

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System (UPS)
Operating Unit: University of the Philippines Diliman
Organization Code (UACS): 08-008-00-00000
Funding Source Code (as clustered): 01-1-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23): Due and Demandable	Unpaid Obligations (14-19) = (22+23): 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	16	17	18	19=(15+16+17+18)	20	21	22	23
Current																						
Specific Budgets of National Government Agencies	4,453,266,000.00	222,364,983.02	4,675,630,983.02	4,438,266,000.00	222,364,983.02	-	-	4,660,630,983.02	689,552,112.42	1,120,748,310.86	804,879,642.07	2,021,562,131.18	4,636,742,196.53	674,886,165.72	960,743,915.94	799,184,344.47	1,345,230,005.17	3,780,044,431.30	15,000,000.00	23,888,786.49	856,697,765.23	-
Programs	4,325,769,000.00	222,364,983.02	4,548,133,983.02	4,325,769,000.00	222,364,983.02	-	-	4,548,133,983.02	689,177,112.42	1,111,687,423.13	796,414,787.45	1,948,984,883.82	4,546,264,206.82	674,886,165.72	952,870,240.94	787,857,399.63	1,295,646,880.32	3,711,260,686.61	-	1,869,776.20	835,003,520.21	-
GASS: GMS	246,857,000.00	38,343,546.38	285,200,546.38	246,857,000.00	38,343,546.38	-	-	285,200,546.38	63,300,056.41	72,013,220.22	75,180,905.89	74,706,363.86	285,200,546.38	55,473,248.67	72,802,570.07	71,790,225.71	37,341,906.56	237,407,951.01	-	-	47,792,595.37	-
General Management and Supervision	246,857,000.00	38,343,546.38	285,200,546.38	246,857,000.00	38,343,546.38	-	-	285,200,546.38	63,300,056.41	72,013,220.22	75,180,905.89	74,706,363.86	285,200,546.38	55,473,248.67	72,802,570.07	71,790,225.71	37,341,906.56	237,407,951.01	-	-	47,792,595.37	-
PS	202,347,000.00	38,343,546.38	240,690,546.38	202,347,000.00	38,343,546.38	-	-	240,690,546.38	44,250,085.70	62,603,894.58	67,992,528.51	65,844,037.59	240,690,546.38	43,334,831.69	61,275,344.36	64,199,199.49	29,494,440.43	198,303,815.97	-	-	42,386,730.41	-
MOOE	44,510,000.00	0.00	44,510,000.00	44,510,000.00	0.00	-	-	44,510,000.00	19,049,970.71	9,409,325.64	7,188,377.38	8,862,326.27	44,510,000.00	12,138,416.98	11,527,225.71	7,591,026.22	7,847,466.13	39,104,135.04	-	-	5,405,864.96	-
GASS: APB	-	11,343,745.86	11,343,745.86	-	11,343,745.86	-	-	11,343,745.86	-	11,343,745.86	-	-	11,343,745.86	-	11,343,745.86	-	-	11,343,745.86	-	-	-	-
Administration of Personnel Benefits	-	11,343,745.86	11,343,745.86	-	11,343,745.86	-	-	11,343,745.86	-	11,343,745.86	-	-	11,343,745.86	-	11,343,745.86	-	-	11,343,745.86	-	-	-	-
PS	-	11,343,745.86	11,343,745.86	-	11,343,745.86	-	-	11,343,745.86	-	11,343,745.86	-	-	11,343,745.86	-	11,343,745.86	-	-	11,343,745.86	-	-	-	-
STO	102,330,000.00	0.00	102,330,000.00	102,330,000.00	0.00	-	-	102,330,000.00	19,890,482.26	28,353,007.38	24,189,222.50	29,897,287.86	102,330,000.00	19,712,389.34	28,123,830.46	24,097,735.76	10,341,262.48	82,275,218.04	-	-	20,054,781.96	-
Auxiliary Services	102,330,000.00	0.00	102,330,000.00	102,330,000.00	0.00	-	-	102,330,000.00	19,890,482.26	28,353,007.38	24,189,222.50	29,897,287.86	102,330,000.00	19,712,389.34	28,123,830.46	24,097,735.76	10,341,262.48	82,275,218.04	-	-	20,054,781.96	-
PS	102,330,000.00	0.00	102,330,000.00	102,330,000.00	0.00	-	-	102,330,000.00	19,890,482.26	28,353,007.38	24,189,222.50	29,897,287.86	102,330,000.00	19,712,389.34	28,032,428.45	24,097,735.76	10,432,664.49	82,275,218.04	-	-	20,054,781.96	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,402.01	-	(91,402.01)	-	-	-	-	-
HEP	2,639,682,000.00	172,677,690.78	2,812,359,690.78	2,639,682,000.00	172,677,690.78	-	-	2,812,359,690.78	515,602,778.25	862,731,247.38	556,492,845.28	875,663,043.67	2,810,489,914.58	512,814,578.01	707,761,510.57	559,286,752.17	699,662,764.66	2,479,525,605.41	-	1,869,776.20	330,964,309.17	-
Provision of Higher Education Services	2,639,682,000.00	172,677,690.78	2,812,359,690.78	2,639,682,000.00	172,677,690.78	-	-	2,812,359,690.78	515,602,778.25	862,731,247.38	556,492,845.28	875,663,043.67	2,810,489,914.58	512,814,578.01	707,761,510.57	559,286,752.17	699,662,764.66	2,479,525,605.41	-	1,869,776.20	330,964,309.17	-
PS	2,487,759,000.00	101,959,222.00	2,589,718,222.00	2,487,759,000.00	101,959,222.00	-	-	2,589,718,222.00	457,971,136.72	817,022,091.60	510,499,635.86	804,225,357.82	2,589,718,222.00	455,403,183.18	666,774,725.33	510,224,085.31	656,898,964.70	2,289,300,958.52	-	-	300,417,263.48	-
MOOE	151,923,000.00	70,718,468.78	222,641,468.78	151,923,000.00	70,718,468.78	-	-	222,641,468.78	57,631,641.53	45,709,155.78	45,993,209.42	71,437,685.85	220,771,692.58	57,411,394.83	40,986,785.24	49,062,666.86	42,763,799.96	190,224,646.89	-	1,869,776.20	30,547,045.69	-
AEP	1,076,621,000.00	0.00	1,076,621,000.00	1,076,621,000.00	0.00	-	-	1,076,621,000.00	37,916,595.92	66,275,508.04	97,138,615.37	875,290,280.67	1,076,621,000.00	36,531,907.62	63,197,209.23	89,285,713.06	527,085,385.69	716,100,215.60	-	-	360,520,784.40	-
Provision of Advanced Education Services	1,076,621,000.00	0.00	1,076,621,000.00	1,076,621,000.00	0.00	-	-	1,076,621,000.00	37,916,595.92	66,275,508.04	97,138,615.37	875,290,280.67	1,076,621,000.00	36,531,907.62	63,197,209.23	89,285,713.06	527,085,385.69	716,100,215.60	-	-	360,520,784.40	-
PS	1,041,848,000.00	0.00	1,041,848,000.00	1,041,848,000.00	0.00	-	-	1,041,848,000.00	37,776,849.29	65,785,487.12	88,085,162.31	850,200,501.28	1,041,848,000.00	36,392,160.99	62,889,923.58	80,272,852.21	508,555,306.84	688,110,243.62	-	-	353,737,756.38	-
MOOE	34,773,000.00	-	34,773,000.00	34,773,000.00	-	-	-	34,773,000.00	139,746.63	490,020.92	9,053,453.06	25,089,779.39	34,773,000.00	139,746.63	307,285.65	9,012,860.85	18,530,078.85	27,989,971.98	-	-	6,783,028.02	-
RP	161,742,000.00	0.00	161,742,000.00	161,742,000.00	0.00	-	-	161,742,000.00	31,781,182.13	41,693,811.85	24,439,943.21	63,827,062.81	161,742,000.00	30,304,560.42	40,604,122.75	24,745,195.76	13,111,846.25	108,765,725.18	-	-	52,976,274.82	-
Conduct of Research Services	161,742,000.00	0.00	161,742,000.00	161,742,000.00	0.00	-	-	161,742,000.00	31,781,182.13	41,693,811.85	24,439,943.21	63,827,062.81	161,742,000.00	30,304,560.42	40,604,122.75	24,745,195.76	13,111,846.25	108,765,725.18	-	-	52,976,274.82	-
PS	131,716,000.00	0.00	131,716,000.00	131,716,000.00	0.00	-	-	131,716,000.00	27,720,691.88	36,708,993.54	21,806,902.12	45,479,412.46	131,716,000.00	26,896,689.75	36,660,194.37	22,068,468.03	7,978,083.29	93,603,435.44	-	-	38,112,564.56	-
MOOE	30,026,000.00	0.00	30,026,000.00	30,026,000.00	0.00	-	-	30,026,000.00	4,060,490.25	4,984,818.31	2,633,041.09	18,347,650.35	30,026,000.00	3,407,870.67	3,943,928.38	2,676,727.73	5,133,762.96	15,162,289.74	-	-	14,863,710.26	-
TAEP	98,537,000.00	0.00	98,537,000.00	98,537,000.00	0.00	-	-	98,537,000.00	20,686,017.45	29,276,882.40	18,973,255.20	29,600,844.95	98,537,000.00	20,049,481.66	29,037,252.00	18,651,777.17	8,103,714.68	75,842,225.51	-	-	22,694,774.49	-
Provision of Extension Services	98,537,000.00	0.00	98,537,000.00	98,537,000.00	0.00	-	-	98,537,000.00	20,686,017.45	29,276,882.40	18,973,255.20	29,600,844.95	98,537,000.00	20,049,481.66	29,037,252.00	18,651,777.17	8,103,714.68	75,842,225.51	-	-	22,694,774.49	-
PS	90,786,000.00	0.00	90,786,000.00	90,786,000.00	0.00	-	-	90,786,000.00	19,509,850.48	27,236,553.15	18,373,639.45	25,665,956.92	90,786,000.00	19,146,451.35	27,063,292.31	18,210,531.03	6,091,723.88	70,511,998.57	-	-	20,274,001.43	-
MOOE	7,751,000.00	(0.00)	7,751,000.00	7,751,000.00	(0.00)	-	-	7,751,000.00	1,176,166.97	2,040,329.25	599,615.75	3,934,888.03	7,751,000.00	903,030.31	1,973,959.69	441,246.14	2,011,990.80	5,330,226.94	-	-	2,420,773.06	-
Locally-Funded Projects	127,497,000.00	-	127,497,000.00	112,497,000.00	-	-	-	112,497,000.00	375,000.00	9,060,887.73	8,464,854.62	72,577,247.36	90,477,989.71	-	7,873,675.00	11,326,944.84	49,583,124.85	68,783,744.69	15,000,000.00	22,019,010.29	21,694,245.02	-
HEP	105,000,000.00	-	105,000,000.00	95,000,000.00	-	-	-	95,000,000.00	-	8,870,675.00	5,282,785.71	64,827,905.85	78,981,366.56	-	7,873,675.00	8,161,281.95	49,244,528.34	65,279,485.29	10,000,000.00	16,018,633.44	13,701,881.27	-
Computational Research Program, Institute of Math, UP Diliman	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
CO	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	8,870,675.00	1,021,090.88	13,602,929.18	23,494,695.06	-	7,873,675.00	2,018,090.88	13,602,929.18	23,494,695.06	-	6,505,304.94	-	-
MOOE	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	8,870,675.00	1,021,090.88	13,602,929.18	23,494,695.06	-	7,873,675.00	2,018,090.88	13,602,929.18	23,494,695.06	-	6,505,304.94	-	-
Funding Requirements for the Science Society Program of the College of Science to develop Graduate Courses of Science, Technology and Society and Science Policy for National Development	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Maintenance and Other Operating Expenses for newly constructed buildings and newly created Programs	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	4,261,694.83	45,738,305.17	50,000,000.00	-	-	4,261,694.83	33,238,305.17	37,500,000.00	-	-	12,500,000.00	-
MOOE	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	4,261,694.83	45,738,305.17	50,000,000.00	-	-	4,261,694.83	33,238,305.17	37,500,000.00	-	-	12,500,000.00	-
Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
CO	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
Student Support & Development Program, College of Law	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	1,881,496.24	2,403,293.99	4,284,790.23	-	-	715,209.77	-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	1,881,496.24	2,403,293.99	4,284,790.23	-	-	715,209.77	-
Training for Local Government Officials	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	486,671.50	486,671.50	-	-	-	-	-	-	4,513,328.50	486,671.50	-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	486,671.50	486,671.50	-	-	-	-	-	-	4,513,328.50	486,671.50	-
RP	17,497,000.00	-	17,497,000.00	12,497,000.00	-	-	-	12,497,000.00	375,000.00	190,212.73	3,182,068.91	6,759,165.51	10,506,447.15	-	-	3,165,662.89	338,596.51	3,504,259.40	5,000,000.00	1,990,552.85	7,002,187.75	-
Capability Building for Policy Research in Congress NCPAG	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	1,009,447.15	1,009,447.15	-	-	-	-	-	-	1,990,552.85	1,009,447.15	-
MOOE	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	1,009,447.15	1,009,447.15	-	-	-	-	-	-	1,990,552.85	1,009,447.15	-
Conduct of Policy Studies on Pandemics, Science Society Program, College of Science	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
MOOE	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-

FAR No. 1

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As of the Quarter Ending December 31, 2021

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System (UPS)**
Operating Unit: **University of the Philippines Diliman**
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01-1-00-000 (Regular Agency Fund - General Fund)**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations		
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12
Funding Requirements for the Institute of Creative Writing	4,497,000.00	-	4,497,000.00	4,497,000.00	-	-	-	4,497,000.00	375,000.00	29,940.00	961,000.00
MOOE	4,497,000.00	-	4,497,000.00	4,497,000.00	-	-	-	4,497,000.00	375,000.00	29,940.00	961,000.00
Funding Requirements for the UP Law Center Institute of Governance and Law Reform	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	160,272.73	2,221,068.91
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	160,272.73	2,221,068.91
TAEP	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-
UP-NCPAG Capability Development for Vice-Governors	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-
Retirement and Life Insurance Premiums	392,510,000.00	-	392,510,000.00	392,510,000.00	-	-	-	392,510,000.00	42,213,357.55	66,307,168.52	65,414,096.69
Programs	392,510,000.00	-	392,510,000.00	392,510,000.00	-	-	-	392,510,000.00	42,213,357.55	66,307,168.52	65,414,096.69
GASS: GMS	16,512,000.00	-	16,512,000.00	16,512,000.00	-	-	-	16,512,000.00	1,771,342.91	2,704,248.73	2,962,025.32
General Management and Supervision	16,512,000.00	-	16,512,000.00	16,512,000.00	-	-	-	16,512,000.00	1,771,342.91	2,704,248.73	2,962,025.32
PS	16,512,000.00	-	16,512,000.00	16,512,000.00	-	-	-	16,512,000.00	1,771,342.91	2,704,248.73	2,962,025.32
STO	8,735,000.00	-	8,735,000.00	8,735,000.00	-	-	-	8,735,000.00	937,056.71	1,430,572.45	1,429,130.54
Auxiliary Services	8,735,000.00	-	8,735,000.00	8,735,000.00	-	-	-	8,735,000.00	937,056.71	1,430,572.45	1,429,130.54
PS	8,735,000.00	-	8,735,000.00	8,735,000.00	-	-	-	8,735,000.00	937,056.71	1,430,572.45	1,429,130.54
HEP	244,221,000.00	-	244,221,000.00	244,221,000.00	-	-	-	244,221,000.00	26,305,492.38	41,883,637.60	40,754,542.10
Provision of Higher Education Services	244,221,000.00	-	244,221,000.00	244,221,000.00	-	-	-	244,221,000.00	26,305,492.38	41,883,637.60	40,754,542.10
PS	244,221,000.00	-	244,221,000.00	244,221,000.00	-	-	-	244,221,000.00	26,305,492.38	41,883,637.60	40,754,542.10
AEP	103,578,000.00	-	103,578,000.00	103,578,000.00	-	-	-	103,578,000.00	11,111,443.59	17,100,997.95	17,083,899.92
Provision of Advanced Education Services	103,578,000.00	-	103,578,000.00	103,578,000.00	-	-	-	103,578,000.00	11,111,443.59	17,100,997.95	17,083,899.92
PS	103,578,000.00	-	103,578,000.00	103,578,000.00	-	-	-	103,578,000.00	11,111,443.59	17,100,997.95	17,083,899.92
RP	11,005,000.00	-	11,005,000.00	11,005,000.00	-	-	-	11,005,000.00	1,180,573.45	1,802,341.15	1,800,524.53
Conduct of Research Services	11,005,000.00	-	11,005,000.00	11,005,000.00	-	-	-	11,005,000.00	1,180,573.45	1,802,341.15	1,800,524.53
PS	11,005,000.00	-	11,005,000.00	11,005,000.00	-	-	-	11,005,000.00	1,180,573.45	1,802,341.15	1,800,524.53
TAEP	8,459,000.00	-	8,459,000.00	8,459,000.00	-	-	-	8,459,000.00	907,448.51	1,385,370.64	1,383,974.28
Provision of Extension Services	8,459,000.00	-	8,459,000.00	8,459,000.00	-	-	-	8,459,000.00	907,448.51	1,385,370.64	1,383,974.28
PS	8,459,000.00	-	8,459,000.00	8,459,000.00	-	-	-	8,459,000.00	907,448.51	1,385,370.64	1,383,974.28
Miscellaneous Personnel Benefits Fund	-	98,478,350.33	98,478,350.33	-	98,478,350.33	-	-	98,478,350.33	-	95,052,915.97	-
Programs	-	98,478,350.33	98,478,350.33	-	98,478,350.33	-	-	98,478,350.33	-	95,052,915.97	-
GASS: GMS	-	98,478,350.33	98,478,350.33	-	98,478,350.33	-	-	98,478,350.33	-	95,052,915.97	-
General Management and Supervision	-	98,478,350.33	98,478,350.33	-	98,478,350.33	-	-	98,478,350.33	-	95,052,915.97	-
PS	-	98,478,350.33	98,478,350.33	-	98,478,350.33	-	-	98,478,350.33	-	95,052,915.97	-
Grand Total	4,845,776,000.00	320,843,333.35	5,166,619,333.35	4,830,776,000.00	320,843,333.35	-	-	5,151,619,333.35	731,765,469.97	1,282,108,395.35	870,293,738.76
Current											
PS	4,449,296,000.00	250,124,864.57	4,699,420,864.57	4,449,296,000.00	250,124,864.57	-	-	4,699,420,864.57	649,332,453.88	1,210,413,857.72	796,361,187.44
MOOE	386,480,000.00	70,718,468.78	457,198,468.78	381,480,000.00	70,718,468.78	-	-	452,198,468.78	82,433,016.09	71,694,537.63	73,932,551.32
CO	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-

Particulars	Current Year Obligations		Current Year Disbursements					Balances			
	4th Quarter Ending December 31	Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23) Due and Demandable	Not Yet Due and Demandable
1	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20	21	22	23
Funding Requirements for the Institute of Creative Writing	3,131,060.00	4,497,000.00	-	-	944,593.98	338,596.51	1,283,190.49	-	-	3,213,809.51	-
MOOE	3,131,060.00	4,497,000.00	-	-	944,593.98	338,596.51	1,283,190.49	-	-	3,213,809.51	-
Funding Requirements for the UP Law Center Institute of Governance and Law Reform	2,618,658.36	5,000,000.00	-	-	2,221,068.91	-	2,221,068.91	-	-	2,778,931.09	-
MOOE	2,618,658.36	5,000,000.00	-	-	2,221,068.91	-	2,221,068.91	-	-	2,778,931.09	-
TAEP	990,176.00	990,176.00	-	-	-	-	-	-	4,009,824.00	990,176.00	-
UP-NCPAG Capability Development for Vice-Governors	990,176.00	990,176.00	-	-	-	-	-	-	4,009,824.00	990,176.00	-
MOOE	990,176.00	990,176.00	-	-	-	-	-	-	4,009,824.00	990,176.00	-
Retirement and Life Insurance Premiums	218,575,377.24	392,510,000.00	42,213,357.55	66,307,168.52	65,414,096.69	91,961,779.16	265,896,401.92	-	-	126,613,598.08	-
Programs	218,575,377.24	392,510,000.00	42,213,357.55	66,307,168.52	65,414,096.69	91,961,779.16	265,896,401.92	-	-	126,613,598.08	-
GASS: GMS	9,074,383.04	16,512,000.00	1,771,342.91	2,704,248.73	2,962,025.32	4,896,067.22	12,333,684.18	-	-	4,178,315.82	-
General Management and Supervision	9,074,383.04	16,512,000.00	1,771,342.91	2,704,248.73	2,962,025.32	4,896,067.22	12,333,684.18	-	-	4,178,315.82	-
PS	9,074,383.04	16,512,000.00	1,771,342.91	2,704,248.73	2,962,025.32	4,896,067.22	12,333,684.18	-	-	4,178,315.82	-
STO	4,938,240.30	8,735,000.00	937,056.71	1,430,572.45	1,429,130.54	940,656.32	4,737,416.02	-	-	3,997,583.98	-
Auxiliary Services	4,938,240.30	8,735,000.00	937,056.71	1,430,572.45	1,429,130.54	940,656.32	4,737,416.02	-	-	3,997,583.98	-
PS	4,938,240.30	8,735,000.00	937,056.71	1,430,572.45	1,429,130.54	940,656.32	4,737,416.02	-	-	3,997,583.98	-
HEP	135,277,327.92	244,221,000.00	26,305,492.38	41,883,637.60	40,754,542.10	71,366,874.90	180,310,546.98	-	-	63,910,453.02	-
Provision of Higher Education Services	135,277,327.92	244,221,000.00	26,305,492.38	41,883,637.60	40,754,542.10	71,366,874.90	180,310,546.98	-	-	63,910,453.02	-
PS	135,277,327.92	244,221,000.00	26,305,492.38	41,883,637.60	40,754,542.10	71,366,874.90	180,310,546.98	-	-	63,910,453.02	-
AEP	58,281,658.54	103,578,000.00	11,111,443.59	17,100,997.95	17,083,899.92	11,766,704.73	57,063,046.19	-	-	46,514,953.81	-
Provision of Advanced Education Services	58,281,658.54	103,578,000.00	11,111,443.59	17,100,997.95	17,083,899.92	11,766,704.73	57,063,046.19	-	-	46,514,953.81	-
PS	58,281,658.54	103,578,000.00	11,111,443.59	17,100,997.95	17,083,899.92	11,766,704.73	57,063,046.19	-	-	46,514,953.81	-
RP	6,221,560.87	11,005,000.00	1,180,573.45	1,802,341.15	1,800,524.53	2,080,541.61	6,863,980.74	-	-	4,141,019.26	-
Conduct of Research Services	6,221,560.87	11.005,000.00	1,180,573.45	1,802,341.15	1,800,524.53	2,080,541.61	6,863,980.74	-	-	4,141,019.26	-
PS	6,221,560.87	11,005,000.00	1,180,573.45	1,802,341.15	1,800,524.53	2,080,541.61	6,863,980.74	-	-	4,141,019.26	-
TAEP	4,782,206.57	8,459,000.00	907,448.51	1,385,370.64	1,383,974.28	910,934.38	4,587,727.81	-	-	3,871,272.19	-
Provision of Extension Services	4,782,206.57	8,459,000.00	907,448.51	1,385,370.64	1,383,974.28	910,934.38	4,587,727.81	-	-	3,871,272.19	-
PS	4,782,206.57	8,459,000.00	907,448.51	1,385,370.64	1,383,974.28	910,934.38	4,587,727.81	-	-	3,871,272.19	-
Miscellaneous Personnel Benefits Fund	3,425,434.36	98,478,350.33	-	95,052,915.97	-	2,053,121.58	97,106,037.55	-	-	1,372,312.78	-
Programs	3,425,434.36	98,478,350.33	-	95,052,915.97	-	2,053,121.58	97,106,037.55	-	-	1,372,312.78	-
GASS: GMS	3,425,434.36	98,478,350.33	-	95,052,915.97	-	2,053,121.58	97,106,037.55	-	-	1,372,312.78	-
General Management and Supervision	3,425,434.36	98,478,350.33	-	95,052,915.97	-	2,053,121.58	97,106,037.55	-	-	1,372,312.78	-
PS	3,425,434.36	98,478,350.33	-	95,052,915.97	-	2,053,121.58	97,106,037.55	-	-	1,372,312.78	-
Grand Total	2,243,562,942.78	5,127,730,546.86	717,099,523.27	1,122,104,000.43	864,598,441.16	1,439,244,905.91	4,143,046,870.77	15,000,000.00	23,888,786.49	984,683,676.09	-
Current											
PS	2,043,313,365.53	4,699,420,864.57	643,099,063.85	1,055,399,738.75	784,486,968.52	1,313,466,084.37	3,796,451,855.49	-	-	902,969,009.08	-
MOOE	200,249,577.25	428,309,682.29	74,000,459.42	66,704,261.68	80,111,472.64	125,778,821.54	346,595,015.28	5,000,000.00	23,888,786.49	81,714,667.01	-
CO	-	-	-	-	-	-	-	10,000,000.00	-	-	-

Certified Correct:

ANTONIO M. BECOÑADO JR.
Director, UPD Budget office
Date:

Certified Correct:

CECILIA I. MORALES
Director, UPD Accounting Office
Date:

Recommended By:

ADELINE A. PACIA
UPD Vice-Chancellor for Administration
Date:

Approved By:

FIDEL R. NEMENZO
Chancellor, UP Diliman
Date: