

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **31 DECEMBER 2022**

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

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9) = (8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
General Administration and Support																									
General Management and Supervision																									
PS		229,873,000.00	47,810,846.80	277,683,846.80	277,683,846.80				277,683,846.80	56,923,802.61	67,347,806.15	57,038,203.68	96,374,034.36	277,683,846.80	56,363,729.65	66,816,281.79	56,535,722.91	64,560,632.12	244,276,366.47	-	-	33,407,480.33			
MOOE		95,497,000.00		95,497,000.00	95,497,000.00				95,497,000.00	4,372,515.58	16,582,449.70	14,306,632.83	58,035,401.89	95,497,000.00	3,802,368.43	17,128,365.69	12,731,928.94	13,390,928.25	47,053,589.31	-	-	48,443,410.69			
Sub-Total, General Administration and Support		325,370,000.00	47,810,846.80	373,180,846.80	373,180,846.80	-	-	-	373,180,846.80	61,296,318.19	83,930,255.85	71,344,836.51	154,409,416.25	373,180,846.80	60,166,098.08	83,944,647.48	69,267,649.85	77,951,560.37	291,329,955.78	-	-	81,850,891.02	-		
Support to Operations																									
PS		103,293,000.00		103,293,000.00	103,293,000.00	-	-	-	103,293,000.00	22,559,499.41	30,692,649.27	22,736,921.08	27,363,930.24	103,293,000.00	22,419,424.86	30,756,997.31	22,592,648.58	9,853,896.15	85,622,966.90	-	-	17,670,833.10			
MOOE						-	-	-		-	-	-	-							-	-	-	-		
Sub-Total, Support to Operations		103,293,000.00	-	103,293,000.00	103,293,000.00	-	-	-	103,293,000.00	22,559,499.41	30,692,649.27	22,736,921.08	27,363,930.24	103,293,000.00	22,419,424.86	30,756,997.31	22,592,648.58	9,853,896.15	85,622,966.90	-	-	17,670,833.10	-		
Higher Education Program																									
PS		2,662,454,000.00	105,304,647.00	2,767,758,647.00	2,767,758,647.00				2,767,758,647.00	594,600,590.98	711,870,736.16	599,842,984.23	1,039,444,335.63	2,767,758,647.00	493,771,572.85	709,047,662.53	522,602,236.12	842,086,170.25	2,367,507,641.75	-	-	198,251,005.25			
MOOE		59,825,000.00	80,934,742.70	140,759,742.70	140,759,742.70				140,759,742.70	24,168,022.98	30,956,536.50	13,790,562.08	71,844,621.14	140,759,742.70	23,562,292.44	30,640,386.33	12,767,436.00	11,323,260.93	78,293,375.60	-	-	62,466,367.10			
Sub-Total, Higher Education Program		2,722,279,000.00	186,239,389.70	2,908,518,389.70	2,908,518,389.70	-	-	-	2,908,518,389.70	616,268,613.96	742,827,272.66	613,633,546.31	1,111,288,956.77	2,908,518,389.70	517,333,865.29	739,688,048.86	535,369,672.12	855,409,431.08	2,645,801,017.35	-	-	260,717,372.35	-		
Advanced Education Program																									
PS		1,116,726,000.00		1,116,726,000.00	1,116,726,000.00				1,116,726,000.00	45,480,394.86	68,182,743.34	82,622,344.95	920,440,516.85	1,116,726,000.00	43,498,186.68	68,926,105.90	89,331,813.29	287,325,808.99	489,071,914.86	-	-	627,654,083.14			
MOOE		24,773,000.00		24,773,000.00	24,773,000.00				24,773,000.00		22,463,226.78	1,471,328.91	838,444.31	24,773,000.00		22,463,226.78	1,346,000.00	817,833.60	24,627,060.38	-	-	145,999.62			
Sub-Total, Advanced Education Program		1,141,499,000.00	-	1,141,499,000.00	1,141,499,000.00	-	-	-	1,141,499,000.00	45,480,394.86	90,645,970.12	84,093,673.86	921,278,961.16	1,141,499,000.00	43,498,186.68	91,389,332.68	90,667,813.29	288,142,642.39	513,698,975.24	-	-	627,800,072.76	-		
Research Program																									
PS		130,028,000.00		130,028,000.00	130,028,000.00				130,028,000.00	28,845,480.76	39,046,145.23	24,373,429.88	37,762,944.13	130,028,000.00	28,666,368.76	38,811,814.55	24,707,929.44	9,289,898.19	101,483,010.94	-	-	28,544,989.06			
MOOE		80,243,000.00		80,243,000.00	80,243,000.00				80,243,000.00	3,430,006.02	8,520,059.39	17,232,211.91	51,660,722.68	80,243,000.00	2,176,938.33	8,928,308.78	14,589,998.63	22,917,638.39	48,532,884.13	-	-	31,710,115.87			
Sub-Total, Research Program		210,271,000.00	-	210,271,000.00	210,271,000.00	-	-	-	210,271,000.00	32,275,486.78	47,566,204.62	41,605,641.79	88,823,666.81	210,271,000.00	30,843,307.09	47,747,123.33	39,217,928.07	32,207,536.58	150,015,895.07	-	-	60,259,104.92	-		
Technical Advisory Extension Program																									
PS		108,510,000.00		108,510,000.00	108,510,000.00				108,510,000.00	20,577,863.15	28,462,983.06	20,843,949.96	38,625,203.83	108,510,000.00	20,577,863.15	28,459,469.46	20,681,093.92	7,688,277.57	77,466,704.10	-	-	31,103,295.90			
MOOE		8,645,000.00		8,645,000.00	8,645,000.00				8,645,000.00	683,367.70	1,457,372.59	1,134,939.45	5,367,320.26	8,645,000.00	574,405.32	1,178,646.10	1,342,295.92	1,553,168.47	4,648,515.81	-	-	3,996,484.19			
Sub-Total, Technical Advisory Extension Program		117,155,000.00	-	117,155,000.00	117,155,000.00	-	-	-	117,155,000.00	21,261,230.85	29,920,355.65	21,978,889.41	43,992,524.09	117,155,000.00	21,152,268.47	29,638,113.56	22,023,189.84	9,241,446.94	82,055,219.91	-	-	35,099,780.09	-		
Locality-Funded Projects																									
Higher Education Program																									
Philippine Ocean Monitoring and Prediction System, UP Diliman																									
MOOE		11,186,000.00		11,186,000.00																11,186,000.00	-	-			
Computational Research Program, Institute of Mathematics, UP Diliman																									
MOOE		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			603,279.60	4,396,720.40	5,000,000.00			536,667.60	2,586,649.95	3,123,317.55	-	-	1,876,682.45			
Establishment of Governance Futures Lab, National College of Public Administration and Governance (NCPAG), UP Diliman																									
MOOE		10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00										-	-	8,247,727.26	1,752,272.74		
Advanced Education Program																									
Construction of Two-storey Dormitory Building/Marine Facility, UP Diliman-Marine Science Institute																									
CO		10,000,000.00		10,000,000.00																10,000,000.00	-	-			
Purchase of Marine Scientific and Oceanographic Equipment, UP Diliman-Marine Science Institute																									
CO		15,000,000.00		15,000,000.00																	15,000,000.00	-	-		
Sub-Total, Locality-Funded Project(s)		51,186,000.00	-	51,186,000.00	51,000,000.00	-	-	-	51,000,000.00			603,279.60	6,148,993.14	6,752,272.74			536,667.60	2,586,649.95	3,123,317.55	36,186,000.00	8,247,727.26	3,628,955.19			
Sub-Total, Agency Specific Budget		4,671,633,000.00	232,050,236.50	4,903,683,236.50	4,866,917,236.50	-	-	-	4,866,917,236.50	711,643,544.03	1,027,582,708.17	766,195,788.36	2,353,246,468.46	4,866,660,599.24	693,413,150.47	1,023,164,263.22	778,675,769.33	1,273,594,162.76	3,771,647,347.80	36,186,000.00	8,247,727.26	1,087,022,161.44			
PS		4,350,884,000.00	151,115,493.80	4,501,999,493.80	4,501,999,493.80	-	-	-	4,501,999,493.80	678,987,631.77	943,603,063.21	717,457,833.78	2,159,950,965.04	4,501,999,493.80	665,297,145.95	942,825,331.54	736,441,444.26	1,220,804,683.27	3,565,368,605.02	-	-	936,630,888.78			
MOOE		295,169,000.00	80,934,742.70	376,103,742.70	376,103,742.70	-	-	-	376,103,742.70	32,655,912.28	81,979,644.96	48,738,954.78	193,295,303.42	376,103,742.70	30,116,004.52	80,338,933.68	43,234,325.89	52,589,479.49	206,272,742.78	26,186,000.00	(6,752,272.74)	150,391,272.66			
CO		25,000,000.00	-	25,000,000.00		-	-	-											25,000,000.00	-	-				
II. Automatic Appropriations																									
RLP																									
General Management and Supervision																									
PS		18,947,000.00		18,947,000.00	18,947,000.00				18,947,000.00	3,050,610.92	3,142,277.24	2,033,590.53	10,720,521.31	18,947,000.00	1,982,523.79	3,138,688.04	3,060,294.74	1,000,134.03	9,181,604.69	-	-	9,765,359.40			
Support to Operations		8,777,000.00		8,777,000.00	8,777,000.00				8,777,000.00	1,392,330.81	1,462,012.13	955,654.58	4,987,002.48	8,777,000.00	918,383.46	1,453,964.47	1,417,649.39	463,381.65	4,253,299.17	-	-	4,521,700.83			
Higher Education Program																									
PS		261,476,000.00		261,476,000.00	261,476,000.00				261,476,000.00	41,478,989.28	38,151,259.43	38,097,925.71	153,747,825.58	261,476,000.00	27,539,602.57	43,315,128.68	37,053,451.17	36,754,443.90	144,482,618.32	-	-	116,993,381.68			
Advanced Education Program																									
PS		110,912,000.00		110,912,000.00	110,912,000.00				110,912,000.00	12,763,276.14	19,263,588.52	18,660,222.71	60,284,912.23	110,912,000.00	11,764,242.30	19,658,202.70	13,725,192.14	74,645,768.84	119,793,405.98	-	-	(8,881,405.98)			
Research Program																									

