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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023

FAR No. 1

SUC: **University of the Philippines System**
Constituent University: **University of the Philippines Diliman**
Fund Cluster: **01 Regular Agency Fund**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
I. Specific Budgets of National Government Agencies	4,795,752,000.00	415,516,183.47	5,211,268,183.47	4,795,752,000.00	415,516,183.47	-	-	5,211,268,183.47	755,591,191.42	1,109,016,997.99	862,694,005.12	2,467,135,805.94	5,194,438,000.47
GAS	335,201,000.00	168,435,608.84	503,636,608.84	335,201,000.00	168,435,608.84			503,636,608.84	100,108,493.07	90,224,898.31	84,655,495.96	228,647,721.50	503,636,608.84
GAS	335,201,000.00	168,435,608.84	503,636,608.84	335,201,000.00	168,435,608.84			503,636,608.84	100,108,493.07	90,224,898.31	84,655,495.96	228,647,721.50	503,636,608.84
Program	335,201,000.00	168,435,608.84	503,636,608.84	335,201,000.00	168,435,608.84			503,636,608.84	100,108,493.07	90,224,898.31	84,655,495.96	228,647,721.50	503,636,608.84
General Management and Supervision	335,201,000.00	103,934,695.52	439,135,695.52	335,201,000.00	103,934,695.52			439,135,695.52	76,681,139.41	80,398,541.77	66,951,437.75	215,104,576.59	439,135,695.52
PS	239,979,000.00	103,934,695.52	343,913,695.52	239,979,000.00	103,934,695.52			343,913,695.52	47,983,311.34	67,300,620.31	51,100,689.31	177,529,074.56	343,913,695.52
MOOE	95,222,000.00	0.00	95,222,000.00	95,222,000.00	0.00			95,222,000.00	28,697,828.07	13,097,921.46	15,850,748.44	37,575,502.03	95,222,000.00
Administration of Personnel Benefits		64,500,913.32	64,500,913.32		64,500,913.32			64,500,913.32	23,427,353.66	9,826,356.54	17,704,058.21	13,543,144.91	64,500,913.32
PS		64,500,913.32	64,500,913.32		64,500,913.32			64,500,913.32	23,427,353.66	9,826,356.54	17,704,058.21	13,543,144.91	64,500,913.32
STO	111,225,000.00	-	111,225,000.00	111,225,000.00	-			111,225,000.00	23,248,237.46	31,770,711.53	23,860,292.00	32,345,759.01	111,225,000.00
STO	111,225,000.00	-	111,225,000.00	111,225,000.00	-			111,225,000.00	23,248,237.46	31,770,711.53	23,860,292.00	32,345,759.01	111,225,000.00
Program	111,225,000.00	-	111,225,000.00	111,225,000.00	-			111,225,000.00	23,248,237.46	31,770,711.53	23,860,292.00	32,345,759.01	111,225,000.00
Auxiliary Services	111,225,000.00	-	111,225,000.00	111,225,000.00	-			111,225,000.00	23,248,237.46	31,770,711.53	23,860,292.00	32,345,759.01	111,225,000.00
PS	111,225,000.00	-	111,225,000.00	111,225,000.00	-			111,225,000.00	23,248,237.46	31,770,711.53	23,860,292.00	32,345,759.01	111,225,000.00
Operations	4,349,326,000.00	247,080,574.63	4,596,406,574.63	4,349,326,000.00	247,080,574.63	-	-	4,596,406,574.63	632,234,460.89	987,021,388.15	754,178,217.16	2,206,142,325.43	4,579,576,391.63
Higher Education Program	2,849,681,000.00	245,125,938.63	3,094,806,938.63	2,849,681,000.00	245,125,938.63			3,094,806,938.63	518,676,030.13	795,875,716.37	579,254,590.06	1,184,170,419.07	3,077,976,755.63
Program	2,829,560,000.00	245,125,938.63	3,074,685,938.63	2,829,560,000.00	245,125,938.63			3,074,685,938.63	518,676,030.13	795,875,716.37	569,872,501.06	1,187,633,889.07	3,072,058,136.63
Provision of Higher Education Services	2,829,560,000.00	245,125,938.63	3,074,685,938.63	2,829,560,000.00	245,125,938.63			3,074,685,938.63	518,676,030.13	795,875,716.37	569,872,501.06	1,187,633,889.07	3,072,058,136.63
PS	2,758,414,000.00	136,174,415.00	2,894,588,415.00	2,758,414,000.00	136,174,415.00			2,894,588,415.00	497,010,653.77	730,412,773.72	534,332,412.35	1,132,832,575.16	2,894,588,415.00
MOOE	71,146,000.00	108,951,523.63	180,097,523.63	71,146,000.00	108,951,523.63			180,097,523.63	21,665,376.36	65,462,942.65	35,540,088.71	54,801,313.91	177,469,721.63
Locally-Funded Project	20,121,000.00	-	20,121,000.00	20,121,000.00				20,121,000.00			9,382,089.00	(3,463,470.00)	5,918,619.00
Paralegal Course Program of the UP Law Center	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00				172,130.00	172,130.00
MOOE	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00				172,130.00	172,130.00
Financial Assistance to Athletes and Athletic Programs, UP College of Human Kinetics	9,560,000.00	-	9,560,000.00	9,560,000.00				9,560,000.00			8,802,089.00	(4,795,600.00)	4,006,489.00
MOOE	9,560,000.00	-	9,560,000.00	9,560,000.00				9,560,000.00			8,802,089.00	(4,795,600.00)	4,006,489.00
Funding for the Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes	3,187,000.00	-	3,187,000.00	3,187,000.00				3,187,000.00					-
CO	3,187,000.00	-	3,187,000.00	3,187,000.00				3,187,000.00					-
Funding Support for the Governance Futures Laboratory, National College of Public Administration and Governance (NCPAG), UP Diliman	6,374,000.00	-	6,374,000.00	6,374,000.00				6,374,000.00			580,000.00	1,160,000.00	1,740,000.00
MOOE	6,374,000.00	-	6,374,000.00	6,374,000.00				6,374,000.00			580,000.00	1,160,000.00	1,740,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending December 31, 2023

SUC: **University of the Philippines System**
Constituent University: **University of the Philippines Diliman**
Fund Cluster: **01 Regular Agency Fund**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
Advanced Education Program	1,170,402,000.00	(0.00)	1,170,402,000.00	1,170,402,000.00	(0.00)	-	-	1,170,402,000.00	48,489,655.39	98,698,218.66	111,769,891.94	911,444,234.01	1,170,402,000.00
Program	1,170,402,000.00	(0.00)	1,170,402,000.00	1,170,402,000.00	(0.00)	-	-	1,170,402,000.00	48,489,655.39	98,698,218.66	111,769,891.94	911,444,234.01	1,170,402,000.00
Services	1,170,402,000.00	(0.00)	1,170,402,000.00	1,170,402,000.00	(0.00)	-	-	1,170,402,000.00	48,489,655.39	98,698,218.66	111,769,891.94	911,444,234.01	1,170,402,000.00
PS	1,145,629,000.00	-	1,145,629,000.00	1,145,629,000.00	-	-	-	1,145,629,000.00	47,606,440.14	78,444,911.15	109,624,278.58	909,953,370.13	1,145,629,000.00
MOOE	24,773,000.00	(0.00)	24,773,000.00	24,773,000.00	(0.00)			24,773,000.00	883,215.25	20,253,307.51	2,145,613.36	1,490,863.88	24,773,000.00
Research Program	208,119,000.00	1,954,636.00	210,073,636.00	208,119,000.00	1,954,636.00			210,073,636.00	40,749,420.69	57,864,665.21	39,608,764.89	71,850,785.21	210,073,636.00
Program	208,119,000.00	1,954,636.00	210,073,636.00	208,119,000.00	1,954,636.00			210,073,636.00	40,749,420.69	57,864,665.21	39,608,764.89	71,850,785.21	210,073,636.00
Conduct of Research Services	208,119,000.00	1,954,636.00	210,073,636.00	208,119,000.00	1,954,636.00			210,073,636.00	40,749,420.69	57,864,665.21	39,608,764.89	71,850,785.21	210,073,636.00
PS	138,922,000.00	1,954,636.00	140,876,636.00	138,922,000.00	1,954,636.00			140,876,636.00	30,273,087.44	40,749,239.50	27,152,059.25	42,702,249.81	140,876,636.00
MOOE	69,197,000.00	-	69,197,000.00	69,197,000.00	-			69,197,000.00	10,476,333.25	17,115,425.71	12,456,705.64	29,148,535.40	69,197,000.00
Technical Advisory Extension Program	121,124,000.00	0.00	121,124,000.00	121,124,000.00	0.00			121,124,000.00	24,319,354.68	34,582,787.91	23,544,970.27	38,676,887.14	121,124,000.00
Program	121,124,000.00	0.00	121,124,000.00	121,124,000.00	0.00			121,124,000.00	24,319,354.68	34,582,787.91	23,544,970.27	38,676,887.14	121,124,000.00
Provision of Extension Services	121,124,000.00	0.00	121,124,000.00	121,124,000.00	0.00			121,124,000.00	24,319,354.68	34,582,787.91	23,544,970.27	38,676,887.14	121,124,000.00
PS	112,479,000.00	0.00	112,479,000.00	112,479,000.00	0.00			112,479,000.00	23,177,769.21	32,151,736.69	21,365,091.25	35,784,402.85	112,479,000.00
MOOE	8,645,000.00	0.00	8,645,000.00	8,645,000.00	0.00			8,645,000.00	1,141,585.47	2,431,051.22	2,179,879.02	2,892,484.29	8,645,000.00
II. Automatic Appropriations - Retirement and Life Insurance Premiums	434,684,000.00	(8,351,039.68)	426,332,960.32	434,684,000.00	(8,351,039.68)			426,332,960.32	68,682,928.66	72,696,825.45	47,564,698.05	237,388,508.16	426,332,960.32
GAS	20,048,000.00	(6,396,403.68)	13,651,596.32	20,048,000.00	(6,396,403.68)			13,651,596.32	3,061,485.01	3,149,894.90	2,084,620.45	5,355,595.96	13,651,596.32
GAS	20,048,000.00	(6,396,403.68)	13,651,596.32	20,048,000.00	(6,396,403.68)			13,651,596.32	3,061,485.01	3,149,894.90	2,084,620.45	5,355,595.96	13,651,596.32
Program	20,048,000.00	(6,396,403.68)	13,651,596.32	20,048,000.00	(6,396,403.68)			13,651,596.32	3,061,485.01	3,149,894.90	2,084,620.45	5,355,595.96	13,651,596.32
General Management and Supervision	20,048,000.00	(6,396,403.68)	13,651,596.32	20,048,000.00	(6,396,403.68)			13,651,596.32	3,061,485.01	3,149,894.90	2,084,620.45	5,355,595.96	13,651,596.32
PS	20,048,000.00	(6,396,403.68)	13,651,596.32	20,048,000.00	(6,396,403.68)			13,651,596.32	3,061,485.01	3,149,894.90	2,084,620.45	5,355,595.96	13,651,596.32
STO	9,472,000.00	-	9,472,000.00	9,472,000.00				9,472,000.00	1,418,200.96	1,459,155.93	965,678.66	5,628,964.45	9,472,000.00
STO	9,472,000.00	-	9,472,000.00	9,472,000.00				9,472,000.00	1,418,200.96	1,459,155.93	965,678.66	5,628,964.45	9,472,000.00
Program	9,472,000.00	-	9,472,000.00	9,472,000.00				9,472,000.00	1,418,200.96	1,459,155.93	965,678.66	5,628,964.45	9,472,000.00
Auxiliary Services	9,472,000.00	-	9,472,000.00	9,472,000.00				9,472,000.00	1,418,200.96	1,459,155.93	965,678.66	5,628,964.45	9,472,000.00
PS	9,472,000.00	-	9,472,000.00	9,472,000.00				9,472,000.00	1,418,200.96	1,459,155.93	965,678.66	5,628,964.45	9,472,000.00
Operations	405,164,000.00	(1,954,636.00)	403,209,364.00	405,164,000.00	(1,954,636.00)			403,209,364.00	64,203,242.69	68,087,774.62	44,514,398.94	226,403,947.75	403,209,364.00
Higher Education Program	270,098,000.00	-	270,098,000.00	270,098,000.00				270,098,000.00	42,934,429.18	46,047,070.33	29,549,626.76	151,566,873.73	270,098,000.00
Program	270,098,000.00	-	270,098,000.00	270,098,000.00				270,098,000.00	42,934,429.18	46,047,070.33	29,549,626.76	151,566,873.73	270,098,000.00
Provision of Higher Education Services	270,098,000.00	-	270,098,000.00	270,098,000.00				270,098,000.00	42,934,429.18	46,047,070.33	29,549,626.76	151,566,873.73	270,098,000.00
PS	270,098,000.00	-	270,098,000.00	270,098,000.00				270,098,000.00	42,934,429.18	46,047,070.33	29,549,626.76	151,566,873.73	270,098,000.00
Advanced Education Program	113,339,000.00	-	113,339,000.00	113,339,000.00				113,339,000.00	17,921,329.22	19,076,003.84	12,202,956.83	64,138,710.11	113,339,000.00
Program	113,339,000.00	-	113,339,000.00	113,339,000.00				113,339,000.00	17,921,329.22	19,076,003.84	12,202,956.83	64,138,710.11	113,339,000.00
Services	113,339,000.00	-	113,339,000.00	113,339,000.00				113,339,000.00	17,921,329.22	19,076,003.84	12,202,956.83	64,138,710.11	113,339,000.00
PS	113,339,000.00	-	113,339,000.00	113,339,000.00				113,339,000.00	17,921,329.22	19,076,003.84	12,202,956.83	64,138,710.11	113,339,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES **FAR No. 1**

As of the Quarter Ending December 31, 2023

SUC: **University of the Philippines System**
Constituent University: **University of the Philippines Diliman**
Fund Cluster: **01 Regular Agency Fund**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
Research Program	11,370,000.00	**(1,954,636.00)**	9,415,364.00	**11,370,000.00**	(1,954,636.00)			9,415,364.00	1,731,669.12	1,302,223.61	**1,658,577.61**	4,722,893.66	**9,415,364.00**
Program	11,370,000.00	(1,954,636.00)	9,415,364.00	11,370,000.00	(1,954,636.00)			9,415,364.00	1,731,669.12	1,302,223.61	1,658,577.61	4,722,893.66	9,415,364.00
Conduct of Research Services	11,370,000.00	(1,954,636.00)	9,415,364.00	**11,370,000.00**	**(1,954,636.00)**			**9,415,364.00**	**1,731,669.12**	**1,302,223.61**	**1,658,577.61**	**4,722,893.66**	**9,415,364.00**
PS	11,370,000.00	(1,954,636.00)	9,415,364.00	11,370,000.00	(1,954,636.00)			9,415,364.00	1,731,669.12	1,302,223.61	1,658,577.61	4,722,893.66	9,415,364.00
Technical Advisory Extension Program	**10,357,000.00**	-	**10,357,000.00**	**10,357,000.00**				**10,357,000.00**	**1,615,815.17**	**1,662,476.84**	**1,103,237.74**	**5,975,470.25**	**10,357,000.00**
Program	10,357,000.00	-	10,357,000.00	10,357,000.00				10,357,000.00	1,615,815.17	1,662,476.84	1,103,237.74	5,975,470.25	10,357,000.00
Provision of Extension Services	10,357,000.00	-	10,357,000.00	10,357,000.00				10,357,000.00	1,615,815.17	1,662,476.84	1,103,237.74	5,975,470.25	10,357,000.00
PS	10,357,000.00	-	10,357,000.00	10,357,000.00				10,357,000.00	1,615,815.17	1,662,476.84	1,103,237.74	5,975,470.25	10,357,000.00
III. Special Purpose Funds - Pension and Gratuity Fund		3,810,258.00	3,810,258.00		3,810,258.00			3,810,258.00		3,810,257.84			3,810,257.84
GAS		3,810,258.00	3,810,258.00		3,810,258.00			3,810,258.00		3,810,257.84			3,810,257.84
GAS		**3,810,258.00**	**3,810,258.00**		**3,810,258.00**			**3,810,258.00**		**3,810,257.84**			**3,810,257.84**
Program		3,810,258.00	3,810,258.00		3,810,258.00			3,810,258.00		3,810,257.84			3,810,257.84
General Management and Supervision		3,810,258.00	3,810,258.00		3,810,258.00			3,810,258.00		3,810,257.84			3,810,257.84
PS		3,810,258.00	3,810,258.00		3,810,258.00			3,810,258.00		3,810,257.84			3,810,257.84
PS Sum	4,941,332,000.00	302,023,878.16	5,243,355,878.16	4,941,332,000.00	302,023,878.16	-	-	5,243,355,878.16	761,409,781.68	1,067,163,432.73	832,703,579.00	2,582,079,084.59	5,243,355,878.00
MOOE Sum	285,917,000.00	108,951,523.63	394,868,523.63	285,917,000.00	108,951,523.63			394,868,523.63	62,864,338.40	118,360,648.55	77,555,124.17	122,445,229.51	381,225,340.63
CO Sum	3,187,000.00	-	3,187,000.00	3,187,000.00				3,187,000.00					-
Grand Total	5,230,436,000.00	410,975,401.79	5,641,411,401.79	5,230,436,000.00	410,975,401.79	-	-	5,641,411,401.79	824,274,120.08	1,185,524,081.28	910,258,703.17	2,704,524,314.10	5,624,581,218.63

STATEMENT OF APPROPRIATIONS, ALLOT

As of the Quarter Ending December 31, 2023

FAR No. 1

SUC: **University of the Philippines System**
Constituent University: **University of the Philippin**
Fund Cluster: **01 Regular Agency Fund**

- ☑ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
I. Specific Budgets of National Government Agencies	734,003,327.60	1,096,168,257.07	855,854,369.71	1,394,148,016.68	4,080,173,971.06	-	**16,830,183.00**		**1,114,264,029.41**
GAS	87,213,052.71	99,648,079.78	82,742,455.33	194,077,404.41	463,680,992.23	-	-		39,955,616.61
GAS	87,213,052.71	99,648,079.78	82,742,455.33	194,077,404.41	463,680,992.23	-	-		**39,955,616.61**
Program	**87,213,052.71**	**99,648,079.78**	82,742,455.33	194,077,404.41	**463,680,992.23**	-	-		39,955,616.61
General Management and Supervision	69,463,449.61	84,740,984.72	66,179,152.72	179,107,534.02	399,491,121.07	-	-		39,644,574.45
PS	47,869,152.68	66,862,446.38	51,160,496.81	165,673,104.53	331,565,200.40	-	-		12,348,495.12
MOOE	21,594,296.93	17,878,538.34	15,018,655.91	13,434,429.49	67,925,920.67	-	-		27,296,079.33
Administration of Personnel Benefits	**17,749,603.10**	**14,907,095.06**	**16,563,302.61**	**14,969,870.39**	**64,189,871.16**	-	-		**311,042.16**
PS	17,749,603.10	14,907,095.06	16,563,302.61	14,969,870.39	64,189,871.16	-	-		311,042.16
STO	**23,068,661.92**	**31,525,985.36**	23,840,260.28	28,731,176.78	**107,166,084.34**	-	-		4,058,915.66
STO	23,068,661.92	31,525,985.36	23,840,260.28	28,731,176.78	107,166,084.34	-	-		**4,058,915.66**
Program	**23,068,661.92**	**31,525,985.36**	**23,840,260.28**	**28,731,176.78**	**107,166,084.34**	-	-		4,058,915.66
Auxiliary Services	23,068,661.92	31,525,985.36	23,840,260.28	28,731,176.78	107,166,084.34	-	-		4,058,915.66
PS	23,068,661.92	31,525,985.36	23,840,260.28	28,731,176.78	107,166,084.34	-	-		4,058,915.66
Operations	623,721,612.97	964,994,191.93	749,271,654.10	1,171,339,435.49	3,509,326,894.49	-	16,830,183.00		**1,070,249,497.14**
Higher Education Program	**514,189,349.83**	**778,180,693.32**	**570,724,365.94**	**905,008,795.09**	**2,768,103,204.18**	-	**16,830,183.00**		**309,873,551.45**
Program	514,189,349.83	778,180,693.32	570,724,365.94	905,008,795.09	2,768,103,204.18	-	2,627,802.00		303,954,932.45
Provision of Higher Education Services	514,189,349.83	778,180,693.32	570,724,365.94	905,008,795.09	2,768,103,204.18	-	**2,627,802.00**		**303,954,932.45**
PS	493,184,834.51	725,466,170.01	533,727,572.13	865,362,226.05	2,617,740,802.70	-	-		276,847,612.30
MOOE	21,004,515.32	52,714,523.31	36,996,793.81	39,646,569.04	150,362,401.48	-	2,627,802.00		27,107,320.15
Locally-Funded Project			-	-	-	-	14,202,381.00		5,918,619.00
Paralegal Course Program of the UP Law Center			-	-	-	-	**827,870.00**		172,130.00
MOOE			-	-	-	-	827,870.00		172,130.00
Financial Assistance to Athletes and Athletic Programs, UP College of Human Kinetics			-	-	-	-	5,553,511.00		**4,006,489.00**
MOOE			-	-	-	-	5,553,511.00		4,006,489.00
Funding for the Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes			-	-	-	-	**3,187,000.00**		-
CO			-	-	-	-	3,187,000.00		-
Funding Support for the Governance Futures Laboratory, National College of Public Administration and Governance (NCPAG), UP Diliman			-	-	-	-	**4,634,000.00**		1,740,000.00
MOOE			-	-	-	-	4,634,000.00		1,740,000.00

STATEMENT OF APPROPRIATIONS, ALLOT

As of the Quarter Ending December 31, 2023

FAR No. 1

SUC: **University of the Philippines System**
Constituent University: **University of the Philippin**
Fund Cluster: **01 Regular Agency Fund**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
Advanced Education Program	46,547,788.20	95,141,397.55	114,201,581.13	190,730,134.20	446,620,901.08	-	-		723,781,098.92
Program	46,547,788.20	95,141,397.55	114,201,581.13	190,730,134.20	446,620,901.08	-	-		723,781,098.92
Services	46,547,788.20	95,141,397.55	114,201,581.13	190,730,134.20	446,620,901.08	-	-		723,781,098.92
PS	45,664,572.95	75,207,511.00	111,860,557.50	191,073,153.73	423,805,795.18	-	-		721,823,204.82
MOOE	883,215.25	19,933,886.55	2,341,023.63	(343,019.53)	22,815,105.90	-	-		1,957,894.10
Research Program	39,235,093.93	57,396,064.69	40,325,029.28	41,636,139.99	178,592,327.89	-	-		31,481,308.11
Program	39,235,093.93	57,396,064.69	40,325,029.28	41,636,139.99	178,592,327.89	-	-		31,481,308.11
Conduct of Research Services	39,235,093.93	57,396,064.69	40,325,029.28	41,636,139.99	178,592,327.89	-	-		31,481,308.11
PS	29,906,422.06	40,538,518.30	27,566,434.62	32,428,223.06	130,439,598.04	-	-		10,437,037.96
MOOE	9,328,671.87	16,857,546.39	12,758,594.66	9,207,916.93	48,152,729.85	-	-		21,044,270.15
Technical Advisory Extension Program	23,749,381.01	34,276,036.37	24,020,677.75	33,964,366.21	116,010,461.34	-	-		5,113,538.66
Program	23,749,381.01	34,276,036.37	24,020,677.75	33,964,366.21	116,010,461.34	-	-		5,113,538.66
Provision of Extension Services	23,749,381.01	34,276,036.37	24,020,677.75	33,964,366.21	116,010,461.34	-	-		5,113,538.66
PS	23,121,903.33	32,131,343.31	21,328,353.49	33,045,707.59	109,627,307.72	-	-		2,851,692.28
MOOE	627,477.68	2,144,693.06	2,692,324.26	918,658.62	6,383,153.62	-	-		2,261,846.38
II. Automatic Appropriations - Retirement and Life Insurance Premiums	68,682,928.66	49,129,954.63	71,128,568.87	94,126,549.65	283,068,001.81	-	-		143,264,958.51
GAS	3,061,485.01	2,098,774.42	3,135,740.93	4,307,460.65	12,603,461.01	-	-		1,048,135.31
GAS	3,061,485.01	2,098,774.42	3,135,740.93	4,307,460.65	12,603,461.01	-	-		1,048,135.31
Program	3,061,485.01	2,098,774.42	3,135,740.93	4,307,460.65	12,603,461.01	-	-		1,048,135.31
General Management and Supervision	3,061,485.01	2,098,774.42	3,135,740.93	4,307,460.65	12,603,461.01	-	-		1,048,135.31
PS	3,061,485.01	2,098,774.42	3,135,740.93	4,307,460.65	12,603,461.01	-	-		1,048,135.31
STO	1,418,200.96	972,235.34	1,452,599.25	1,912,044.20	5,755,079.75	-	-		3,716,920.25
STO	1,418,200.96	972,235.34	1,452,599.25	1,912,044.20	5,755,079.75	-	-		3,716,920.25
Program	1,418,200.96	972,235.34	1,452,599.25	1,912,044.20	5,755,079.75	-	-		3,716,920.25
Auxiliary Services	1,418,200.96	972,235.34	1,452,599.25	1,912,044.20	5,755,079.75	-	-		3,716,920.25
PS	1,418,200.96	972,235.34	1,452,599.25	1,912,044.20	5,755,079.75	-	-		3,716,920.25
Operations	64,203,242.69	46,058,944.87	66,540,228.69	87,907,044.80	264,709,461.05	-	-		138,499,902.95
Higher Education Program	42,934,429.18	31,159,940.68	44,436,756.41	58,211,045.73	176,742,172.00	-	-		93,355,828.00
Program	42,934,429.18	31,159,940.68	44,436,756.41	58,211,045.73	176,742,172.00	-	-		93,355,828.00
Provision of Higher Education Services	42,934,429.18	31,159,940.68	44,436,756.41	58,211,045.73	176,742,172.00	-	-		93,355,828.00
PS	42,934,429.18	31,159,940.68	44,436,756.41	58,211,045.73	176,742,172.00	-	-		93,355,828.00
Advanced Education Program	17,921,329.22	12,604,165.46	18,674,795.21	25,017,819.07	74,218,108.96	-	-		39,120,891.04
Program	17,921,329.22	12,604,165.46	18,674,795.21	25,017,819.07	74,218,108.96	-	-		39,120,891.04
Services	17,921,329.22	12,604,165.46	18,674,795.21	25,017,819.07	74,218,108.96	-	-		39,120,891.04
PS	17,921,329.22	12,604,165.46	18,674,795.21	25,017,819.07	74,218,108.96	-	-		39,120,891.04

STATEMENT OF APPROPRIATIONS, ALLOT
As of the Quarter Ending December 31, 2023

FAR No. 1

SUC: **University of the Philippines System**
Constituent University: **University of the Philippin**
Fund Cluster: **01 Regular Agency Fund**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
Research Program	1,731,669.12	1,187,130.70	1,773,670.52	2,441,372.45	7,133,842.79	-	-		2,281,521.21
Program	1,731,669.12	1,187,130.70	1,773,670.52	2,441,372.45	7,133,842.79	-	-		2,281,521.21
Conduct of Research Services	1,731,669.12	1,187,130.70	1,773,670.52	2,441,372.45	7,133,842.79	-	-		2,281,521.21
PS	1,731,669.12	1,187,130.70	1,773,670.52	2,441,372.45	7,133,842.79	-	-		2,281,521.21
Technical Advisory Extension Program	1,615,815.17	1,107,708.03	1,655,006.55	2,236,807.55	6,615,337.30	-	-		3,741,662.70
Program	1,615,815.17	1,107,708.03	1,655,006.55	2,236,807.55	6,615,337.30	-	-		3,741,662.70
Provision of Extension Services	1,615,815.17	1,107,708.03	1,655,006.55	2,236,807.55	6,615,337.30	-	-		3,741,662.70
PS	1,615,815.17	1,107,708.03	1,655,006.55	2,236,807.55	6,615,337.30	-	-		3,741,662.70
III. Special Purpose Funds - Pension and Gratuity Fund		3,810,257.84	-	-	3,810,257.84	-	0.16		-
GAS		3,810,257.84	-	-	3,810,257.84	-	0.16		-
GAS		3,810,257.84	-	-	3,810,257.84	-	0.16		-
Program		3,810,257.84	-	-	3,810,257.84	-	0.16		-
General Management and Supervision		3,810,257.84	-	-	3,810,257.84	-	0.16		-
PS		3,810,257.84	-	-	3,810,257.84	-	0.16		-
PS Sum	749,248,079.21	1,039,579,281.89	857,175,546.31	1,425,410,011.78	4,071,412,919.19	-	0.16		1,171,942,958.81
MOOE Sum	53,438,177.05	109,529,187.65	69,807,392.27	62,864,554.55	295,639,311.52	-	13,643,183.00		85,586,029.11
CO Sum			-	-	-	-	3,187,000.00		-
Grand Total	802,686,256.26	1,149,108,469.54	926,982,938.58	1,488,274,566.33	4,367,052,230.71	-	16,830,183.16		1,257,528,987.92

Certified Correct:
ANTONIO M. BECOÑADO, JR.
Director, UPD Budget Office

Certified Correct:
CECILIA J. MORALES
Director, UPD Accounting Office

Recommending Approval:
ADELINE A. PACIA
UPD Vice-Chancellor for Administration

Approved by:
EDGARDO CARLO L. VISTAN II
UPD Chancellor