STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending DECEMBER 31, 2024

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): **01 - Regular Agency Fund**
Organizational Unit: **University of the Philippines Diliman**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					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. Agency-Specific Budget	4,985,940,000.00	154,664,694.24	5,140,604,694.24	4,985,940,000.00	154,664,694.24	-		5,140,604,694.24	822,667,905.94	1,101,765,386.66	825,963,912.59	2,345,605,388.40	5,096,002,593.59
General Administration and Support	340,829,000.00	47,347,602.91	388,176,602.91	340,829,000.00	47,347,602.91			388,176,602.91	91,019,603.86	115,106,227.90	75,004,745.39	107,046,025.76	388,176,602.91
Programs	340,829,000.00	47,347,602.91	388,176,602.91	340,829,000.00	47,347,602.91			388,176,602.91	91,019,603.86	115,106,227.90	75,004,745.39	107,046,025.76	388,176,602.91
General Management and Supervision	340,829,000.00	-	340,829,000.00	340,829,000.00	-			340,829,000.00	75,863,180.33	99,300,499.75	60,503,718.11	105,161,601.81	340,829,000.00
PS	245,607,000.00	0.00	245,607,000.00	245,607,000.00	0.00			245,607,000.00	51,048,858.21	70,049,621.01	46,850,186.91	77,658,333.87	245,607,000.00
MOOE	95,222,000.00	(0.00)	95,222,000.00	95,222,000.00	(0.00)			95,222,000.00	24,814,322.12	29,250,878.74	13,653,531.20	27,503,267.94	95,222,000.00
Administration of Personnel Benefits	-	47,347,602.91	47,347,602.91	-	47,347,602.91			47,347,602.91	15,156,423.53	15,805,728.15	14,501,027.28	1,884,423.95	47,347,602.91
PS	-	47,347,602.91	47,347,602.91	-	47,347,602.91			47,347,602.91	15,156,423.53	15,805,728.15	14,501,027.28	1,884,423.95	47,347,602.91
Support to Operations	108,886,000.00	0.00	108,886,000.00	108,886,000.00	(0.00)	-		108,886,000.00	23,716,280.57	32,531,139.20	24,057,146.43	28,581,433.80	108,886,000.00
Programs	108,886,000.00	0.00	108,886,000.00	108,886,000.00	(0.00)	-		108,886,000.00	23,716,280.57	32,531,139.20	24,057,146.43	28,581,433.80	108,886,000.00
Auxiliary Services	108,886,000.00	0.00	108,886,000.00	108,886,000.00	(0.00)	-		108,886,000.00	23,716,280.57	32,531,139.20	24,057,146.43	28,581,433.80	108,886,000.00
PS	108,886,000.00	0.00	108,886,000.00	108,886,000.00	(0.00)	-		108,886,000.00	23,716,280.57	32,531,139.20	24,057,146.43	28,581,433.80	108,886,000.00
Higher Education Program	2,983,646,000.00	103,087,109.93	3,086,733,109.93	2,983,646,000.00	103,087,109.93			3,086,733,109.93	589,060,790.83	766,317,906.29	562,359,468.67	1,124,392,843.49	3,042,131,009.28
Programs	2,917,646,000.00	103,087,109.93	3,020,733,109.93	2,917,646,000.00	103,087,109.93			3,020,733,109.93	589,060,790.83	765,500,553.03	554,383,658.98	1,110,829,115.27	3,019,774,118.11
Provision of Higher Education Services	2,917,646,000.00	103,087,109.93	3,020,733,109.93	2,917,646,000.00	103,087,109.93			3,020,733,109.93	589,060,790.83	765,500,553.03	554,383,658.98	1,110,829,115.27	3,019,774,118.11
PS	2,846,500,000.00	3,327,338.84	2,849,827,338.84	2,846,500,000.00	3,327,338.84			2,849,827,338.84	516,543,970.73	725,515,932.70	539,285,603.02	1,067,992,832.39	2,849,338,338.84
MOOE	71,146,000.00	99,759,771.09	170,905,771.09	71,146,000.00	99,759,771.09			170,905,771.09	72,516,820.10	39,984,620.33	15,098,055.96	42,836,282.88	170,435,779.27
Locally-Funded Project(s)	66,000,000.00	-	66,000,000.00	66,000,000.00	-			66,000,000.00		817,353.26	7,975,809.69	13,563,728.22	22,356,891.17
Computational Research Laboratory Institute of Mathematics, UP-Diliman	16,000,000.00	-	16,000,000.00	16,000,000.00				16,000,000.00			6,234,000.00	4,527,228.05	10,761,228.05
PS	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00			234,000.00	766,000.00	1,000,000.00
MOOE	12,000,000.00	-	12,000,000.00	12,000,000.00				12,000,000.00			6,000,000.00	3,350,242.05	9,350,242.05
CO	3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00				410,986.00	410,986.00
Design (DAED) of the UP College of Mass Communication (CMC) Archives Building, UP Diliman	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					-
Financial Assistance to Athletic Programs, UP College of Human Kinetics	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00			45,985.25	(1,081.50)	44,903.75
MOOE	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00			45,985.25	(1,081.50)	44,903.75
Establishment of Governance Reform, Innovation and Transformation Laboratories (GRIT Labs), UP-NCPAG	30,000,000.00	-	30,000,000.00	30,000,000.00	-			30,000,000.00		817,353.26	1,695,824.44	9,037,581.67	11,550,759.37
MOOE	25,000,000.00	-	25,000,000.00	25,000,000.00	-			25,000,000.00		817,353.26	1,695,824.44	9,037,581.67	11,550,759.37
CO	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-
Tulong Dunong Program		-	-					-					-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending DECEMBER 31, 2024

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): **01 - Regular Agency Fund**

Organizational Unit: **University of the Philippines Diliman**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					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	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
									Ending March 31	Ending June 30	Ending September 30	Ending December 31	
	2	3	4=(2+3)	5	6	7	8	9=[{5+(-)6}-7+8]	10	11	12	13	14=(10+11+12+13)
MOOE		-	-					-					-
Advanced Education Program	1,211,977,000.00	(2,339,350.60)	1,209,637,649.40	1,211,977,000.00	(2,339,350.60)			1,209,637,649.40	52,686,172.23	92,638,301.84	103,421,788.36	960,891,386.97	1,209,637,649.40
Programs	1,211,977,000.00	(2,339,350.60)	1,209,637,649.40	1,211,977,000.00	(2,339,350.60)			1,209,637,649.40	52,686,172.23	92,638,301.84	103,421,788.36	960,891,386.97	1,209,637,649.40
Provision of Advanced Education Services	1,211,977,000.00	(2,339,350.60)	1,209,637,649.40	1,211,977,000.00	(2,339,350.60)			1,209,637,649.40	52,686,172.23	92,638,301.84	103,421,788.36	960,891,386.97	1,209,637,649.40
PS	1,187,204,000.00	(2,339,350.60)	1,184,864,649.40	1,187,204,000.00	(2,339,350.60)			1,184,864,649.40	45,884,339.63	76,253,278.49	102,631,800.32	960,095,230.96	1,184,864,649.40
MOOE	24,773,000.00	0.00	24,773,000.00	24,773,000.00	0.00			24,773,000.00	6,801,832.60	16,385,023.35	789,988.04	796,156.01	24,773,000.00
Research Program	215,307,000.00	6,569,332.00	221,876,332.00	215,307,000.00	6,569,332.00			221,876,332.00	40,926,076.41	60,119,389.35	40,370,634.46	80,460,231.78	221,876,332.00
Programs	215,307,000.00	6,569,332.00	221,876,332.00	215,307,000.00	6,569,332.00			221,876,332.00	40,926,076.41	60,119,389.35	40,370,634.46	80,460,231.78	221,876,332.00
Conduct of Research Services	215,307,000.00	6,569,332.00	221,876,332.00	215,307,000.00	6,569,332.00			221,876,332.00	40,926,076.41	60,119,389.35	40,370,634.46	80,460,231.78	221,876,332.00
PS	146,110,000.00	0.00	146,110,000.00	146,110,000.00	0.00			146,110,000.00	30,922,516.16	44,129,121.41	30,693,696.99	40,364,665.44	146,110,000.00
MOOE	69,197,000.00	6,569,332.00	75,766,332.00	69,197,000.00	6,569,332.00			75,766,332.00	10,003,560.25	15,990,267.94	9,676,937.47	40,095,566.34	75,766,332.00
Technical Advisory Extension Program	125,295,000.00	0.00	125,295,000.00	125,295,000.00	0.00			125,295,000.00	25,258,982.04	35,052,422.08	20,750,129.28	44,233,466.60	125,295,000.00
Programs	125,295,000.00	0.00	125,295,000.00	125,295,000.00	0.00			125,295,000.00	25,258,982.04	35,052,422.08	20,750,129.28	44,233,466.60	125,295,000.00
Provision of Extension Services	125,295,000.00	0.00	125,295,000.00	125,295,000.00	0.00			125,295,000.00	25,258,982.04	35,052,422.08	20,750,129.28	44,233,466.60	125,295,000.00
PS	116,650,000.00	0.00	116,650,000.00	116,650,000.00	0.00			116,650,000.00	24,073,439.23	31,986,887.46	19,457,182.87	41,132,490.44	116,650,000.00
MOOE	8,645,000.00	0.00	8,645,000.00	8,645,000.00	0.00			8,645,000.00	1,185,542.81	3,065,534.62	1,292,946.41	3,100,976.16	8,645,000.00
II. Automatic Appropriations	449,022,000.00	16,477,028.35	465,499,028.35	449,022,000.00	16,477,028.35			465,499,028.35	70,317,651.38	47,852,370.23	71,022,281.17	276,306,725.57	465,499,028.35
General Administration and Support	20,585,000.00	13,392,931.59	33,977,931.59	20,585,000.00	13,392,931.59			33,977,931.59	2,201,621.62	2,209,614.31	3,299,550.59	26,267,145.07	33,977,931.59
Programs	20,585,000.00	13,392,931.59	33,977,931.59	20,585,000.00	13,392,931.59			33,977,931.59	2,201,621.62	2,209,614.31	3,299,550.59	26,267,145.07	33,977,931.59
General Management and Supervision	20,585,000.00	13,392,931.59	33,977,931.59	20,585,000.00	13,392,931.59			33,977,931.59	2,201,621.62	2,209,614.31	3,299,550.59	26,267,145.07	33,977,931.59
PS	20,585,000.00	13,392,931.59	33,977,931.59	20,585,000.00	13,392,931.59			33,977,931.59	2,201,621.62	2,209,614.31	3,299,550.59	26,267,145.07	33,977,931.59
Support to Operations	9,238,000.00	-	9,238,000.00	9,238,000.00				9,238,000.00	963,868.36	967,367.56	1,444,540.87	5,862,223.21	9,238,000.00
Programs	9,238,000.00	-	9,238,000.00	9,238,000.00				9,238,000.00	963,868.36	967,367.56	1,444,540.87	5,862,223.21	9,238,000.00
Auxiliary Services	9,238,000.00	-	9,238,000.00	9,238,000.00				9,238,000.00	963,868.36	967,367.56	1,444,540.87	5,862,223.21	9,238,000.00
PS	9,238,000.00	-	9,238,000.00	9,238,000.00				9,238,000.00	963,868.36	967,367.56	1,444,540.87	5,862,223.21	9,238,000.00
Higher Education Program	278,941,000.00	744,746.16	279,685,746.16	278,941,000.00	744,746.16			279,685,746.16	52,319,548.32	29,506,961.46	43,269,667.21	154,589,569.17	279,685,746.16
Programs	278,941,000.00	744,746.16	279,685,746.16	278,941,000.00	744,746.16			279,685,746.16	52,319,548.32	29,506,961.46	43,269,667.21	154,589,569.17	279,685,746.16
Provision of Higher Education Services	278,941,000.00	744,746.16	279,685,746.16	278,941,000.00	744,746.16			279,685,746.16	52,319,548.32	29,506,961.46	43,269,667.21	154,589,569.17	279,685,746.16
PS	278,941,000.00	744,746.16	279,685,746.16	278,941,000.00	744,746.16			279,685,746.16	52,319,548.32	29,506,961.46	43,269,667.21	154,589,569.17	279,685,746.16
Advanced Education Program	117,496,000.00	2,339,350.60	119,835,350.60	117,496,000.00	2,339,350.60			119,835,350.60	12,446,607.84	12,773,759.59	19,432,637.84	75,182,345.33	119,835,350.60
Programs	117,496,000.00	2,339,350.60	119,835,350.60	117,496,000.00	2,339,350.60			119,835,350.60	12,446,607.84	12,773,759.59	19,432,637.84	75,182,345.33	119,835,350.60
Provision of Advanced Education Services	117,496,000.00	2,339,350.60	119,835,350.60	117,496,000.00	2,339,350.60			119,835,350.60	12,446,607.84	12,773,759.59	19,432,637.84	75,182,345.33	119,835,350.60
PS	117,496,000.00	2,339,350.60	119,835,350.60	117,496,000.00	2,339,350.60			119,835,350.60	12,446,607.84	12,773,759.59	19,432,637.84	75,182,345.33	119,835,350.60
Research Program	12,048,000.00	-	12,048,000.00	12,048,000.00				12,048,000.00	1,248,625.20	1,253,158.16	1,871,303.38	7,674,913.26	12,048,000.00
Programs	12,048,000.00	-	12,048,000.00	12,048,000.00				12,048,000.00	1,248,625.20	1,253,158.16	1,871,303.38	7,674,913.26	12,048,000.00
Conduct of Research Services	12,048,000.00	-	12,048,000.00	12,048,000.00				12,048,000.00	1,248,625.20	1,253,158.16	1,871,303.38	7,674,913.26	12,048,000.00
PS	12,048,000.00	-	12,048,000.00	12,048,000.00				12,048,000.00	1,248,625.20	1,253,158.16	1,871,303.38	7,674,913.26	12,048,000.00

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

As of the Quarter Ending DECEMBER 31, 2024

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: **N/A**

Organization Code (UACS): **08-008-00-00000**

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Organizational Unit: **University of the Philippines Diliman**

☑ Current Year Appropriations
☐ Supplemental Appropriations
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Particulars	Appropriations			Allotments					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)
Technical Advisory Extension Program	**10,714,000.00**	-	**10,714,000.00**	**10,714,000.00**				**10,714,000.00**	**1,137,380.04**	**1,141,509.15**	**1,704,581.28**	**6,730,529.53**	**10,714,000.00**
Programs	**10,714,000.00**	-	**10,714,000.00**	**10,714,000.00**				**10,714,000.00**	**1,137,380.04**	**1,141,509.15**	**1,704,581.28**	**6,730,529.53**	**10,714,000.00**
Provision of Extension Services	10,714,000.00	-	10,714,000.00	10,714,000.00				10,714,000.00	1,137,380.04	1,141,509.15	1,704,581.28	6,730,529.53	10,714,000.00
PS	10,714,000.00	-	10,714,000.00	10,714,000.00				10,714,000.00	1,137,380.04	1,141,509.15	1,704,581.28	6,730,529.53	10,714,000.00
III. Miscellaneous Personnel Benefits Fund		**87,935,270.10**	**87,935,270.10**		**87,935,270.10**			**87,935,270.10**		**87,935,270.10**			**87,935,270.10**
General Administration and Support		**87,935,270.10**	**87,935,270.10**		**87,935,270.10**			**87,935,270.10**		**87,935,270.10**			**87,935,270.10**
Programs		**87,935,270.10**	**87,935,270.10**		**87,935,270.10**			**87,935,270.10**		**87,935,270.10**			**87,935,270.10**
General Management and Supervision		**87,935,270.10**	**87,935,270.10**		**87,935,270.10**			**87,935,270.10**		**87,935,270.10**			**87,935,270.10**
PS		87,935,270.10	87,935,270.10		87,935,270.10			87,935,270.10		87,935,270.10			87,935,270.10
IV. Unprogrammed Appropriations - For payment of Personnel Benefits (UACS 01105462)		130,067,202.23	130,067,202.23		130,067,202.23			**130,067,202.23**				**130,067,202.23**	**130,067,202.23**
General Administration and Support		130,067,202.23	130,067,202.23		130,067,202.23			130,067,202.23				130,067,202.23	130,067,202.23
Programs		130,067,202.23	130,067,202.23		130,067,202.23			130,067,202.23				130,067,202.23	130,067,202.23
General Management and Supervision		130,067,202.23	130,067,202.23		130,067,202.23			130,067,202.23				130,067,202.23	130,067,202.23
PS		130,067,202.23	130,067,202.23		130,067,202.23			130,067,202.23				130,067,202.23	130,067,202.23
PS Sum	5,100,979,000.00	282,815,091.83	5,383,794,091.83	5,100,979,000.00	282,815,091.83	-		5,383,794,091.83	777,663,479.44	1,132,059,348.75	848,732,924.99	2,624,849,338.65	5,383,305,091.83
MOOE Sum	325,983,000.00	106,329,103.09	432,312,103.09	325,983,000.00	106,329,103.09			432,312,103.09	115,322,077.88	105,493,678.24	48,253,268.77	126,718,991.55	395,788,016.44
CO Sum	8,000,000.00	-	8,000,000.00	8,000,000.00				8,000,000.00				410,986.00	410,986.00
Grand Total	5,434,962,000.00	389,144,194.92	5,824,106,194.92	5,434,962,000.00	389,144,194.92	-		5,824,106,194.92	892,985,557.32	1,237,553,026.99	896,986,193.76	2,751,979,316.20	5,779,504,094.27

STATEMENT OF APPROPRIATIONS, ALL

FAR No. 1

As of the Quarter Ending DECEMBER 31, 2024

Department: **State Universities and Colleges (SU**

Agency: **University of the Philippines System**

Operating Unit: **N/A**

Organization Code (UACS): **08-008-00-00000**

Funding Source Code (as clustered): **01 - Regular**

Organizational Unit: **University of the Philippines**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	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. Agency-Specific Budget	745,671,471.22	1,154,345,617.83	822,001,714.57	1,214,036,084.31	3,936,054,887.93	-	44,602,100.65		1,159,947,705.66
General Administration and Support	77,914,880.34	125,137,416.09	74,522,111.94	38,111,867.40	315,686,275.77	-	-		72,490,327.14
Programs	77,914,880.34	125,137,416.09	74,522,111.94	38,111,867.40	315,686,275.77	-	-		72,490,327.14
General Management and Supervision	66,863,492.35	106,732,213.53	59,792,176.70	34,950,790.28	268,338,672.86	-	-		72,490,327.14
PS	50,617,815.72	69,981,634.68	47,117,002.77	23,957,717.11	191,674,170.28	-	-		53,932,829.72
MOOE	16,245,676.63	36,750,578.85	12,675,173.93	10,993,073.17	76,664,502.58	-	-		18,557,497.42
Administration of Personnel Benefits	11,051,387.99	18,405,202.56	14,729,935.24	3,161,077.12	47,347,602.91	-	-		-
PS	11,051,387.99	18,405,202.56	14,729,935.24	3,161,077.12	47,347,602.91	-	-		-
Support to Operations	23,602,838.18	32,361,488.69	23,726,889.28	25,504,054.59	105,195,270.74	-	-		3,690,729.26
Programs	23,602,838.18	32,361,488.69	23,726,889.28	25,504,054.59	105,195,270.74	-	-		3,690,729.26
Auxiliary Services	23,602,838.18	32,361,488.69	23,726,889.28	25,504,054.59	105,195,270.74	-	-		3,690,729.26
PS	23,602,838.18	32,361,488.69	23,726,889.28	25,504,054.59	105,195,270.74	-	-		3,690,729.26
Higher Education Program	534,606,678.39	805,216,539.26	558,928,139.43	659,661,740.29	2,558,413,097.37	-	44,602,100.65		483,717,911.91
Programs	534,606,678.39	804,491,433.54	550,164,190.25	655,530,454.73	2,544,792,756.91	-	958,991.82		474,981,361.20
Provision of Higher Education Services	534,606,678.39	804,491,433.54	550,164,190.25	655,530,454.73	2,544,792,756.91	-	958,991.82		474,981,361.20
PS	506,973,817.57	721,116,592.40	533,421,198.30	641,739,048.39	2,403,250,656.66	-	489,000.00		446,087,682.18
MOOE	27,632,860.82	83,374,841.14	16,742,991.95	13,791,406.34	141,542,100.25	-	469,991.82		28,893,679.02
Locally-Funded Project(s)	-	725,105.72	8,763,949.18	4,131,285.56	13,620,340.46	-	43,643,108.83		8,736,550.71
Computational Research Laboratory Institute of Mathematics, UP-Diliman	-	-	6,138,000.00	1,898,738.17	8,036,738.17	-	5,238,771.95		2,724,489.88
PS	-	-	138,000.00	426,000.00	564,000.00	-	-		436,000.00
MOOE	-	-	6,000,000.00	1,061,752.17	7,061,752.17	-	2,649,757.95		2,288,489.88
CO	-	-	-	410,986.00	410,986.00	-	2,589,014.00		-
Design (DAED) of the UP College of Mass Communication (CMC) Archives Building, UP Diliman	-	-	-	-	-	-	5,000,000.00		-
MOOE	-	-	-	-	-	-	5,000,000.00		-
Financial Assistance to Athletic Programs, UP College of Human Kinetics	-	-	30,676.00	14,227.75	44,903.75	-	14,955,096.25		-
MOOE	-	-	30,676.00	14,227.75	44,903.75	-	14,955,096.25		-
Establishment of Governance Reform, Innovation and Transformation Laboratories (GRIT Labs), UP-NCPAG	-	725,105.72	2,595,273.18	2,218,319.64	5,538,698.54	-	18,449,240.63		6,012,060.83
MOOE	-	725,105.72	2,595,273.18	2,218,319.64	5,538,698.54	-	13,449,240.63		6,012,060.83
CO	-	-	-	-	-	-	5,000,000.00		-
Tulong Dunong Program			-	-	-	-	-		-

STATEMENT OF APPROPRIATIONS, ALL

As of the Quarter Ending DECEMBER 31, 2024

Department: **State Universities and Colleges (SU**

Agency: **University of the Philippines System**

Operating Unit: **N/A**

Organization Code (UACS): **08-008-00-00000**

Funding Source Code (as clustered): **01 - Regular**

Organizational Unit: **University of the Philippines**

FAR No. 1

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	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
MOOE			-	-	-	-	-		-
Advanced Education Program	**45,670,596.63**	**96,643,950.15**	**102,108,246.67**	**412,910,026.68**	**657,332,820.13**	-	-		552,304,829.27
Programs	45,670,596.63	96,643,950.15	102,108,246.67	412,910,026.68	657,332,820.13	-	-		552,304,829.27
Provision of Advanced Education Services	45,670,596.63	96,643,950.15	102,108,246.67	412,910,026.68	657,332,820.13	-	-		552,304,829.27
PS	45,185,977.42	73,941,713.41	101,358,258.63	412,362,425.86	632,848,375.32	-	-		552,016,274.08
MOOE	484,619.21	22,702,236.74	749,988.04	547,600.82	24,484,444.81	-	-		288,555.19
Research Program	38,903,067.13	60,287,414.03	41,668,486.92	49,528,802.70	190,387,770.78	-	-		31,488,561.22
Programs	38,903,067.13	60,287,414.03	41,668,486.92	49,528,802.70	190,387,770.78	-	-		31,488,561.22
Conduct of Research Services	38,903,067.13	60,287,414.03	41,668,486.92	49,528,802.70	190,387,770.78	-	-		31,488,561.22
PS	30,508,198.17	43,595,836.31	31,513,241.33	35,278,070.28	140,895,346.09	-	-		5,214,653.91
MOOE	8,394,868.96	16,691,577.72	10,155,245.59	14,250,732.42	49,492,424.69	-	-		26,273,907.31
Technical Advisory Extension Program	24,973,410.55	34,698,809.61	21,047,840.33	28,319,592.65	109,039,653.14	-	-		16,255,346.86
Programs	24,973,410.55	34,698,809.61	21,047,840.33	28,319,592.65	109,039,653.14	-	-		16,255,346.86
Provision of Extension Services	24,973,410.55	34,698,809.61	21,047,840.33	28,319,592.65	109,039,653.14	-	-		16,255,346.86
PS	24,015,398.62	31,814,512.93	19,471,355.48	27,413,568.43	102,714,835.46	-	-		13,935,164.54
MOOE	958,011.93	2,884,296.68	1,576,484.85	906,024.22	6,324,817.68	-	-		2,320,182.32
II. Automatic Appropriations	**46,681,971.98**	**71,488,049.63**	**71,368,944.47**	**108,305,973.55**	**297,844,939.63**	-	-		**167,654,088.72**
General Administration and Support	**1,100,810.81**	**3,310,425.12**	**3,345,609.41**	**14,140,785.83**	**21,897,631.17**	-	-		**12,080,300.42**
Programs	**1,100,810.81**	**3,310,425.12**	**3,345,609.41**	**14,140,785.83**	**21,897,631.17**	-	-		**12,080,300.42**
General Management and Supervision	**1,100,810.81**	**3,310,425.12**	**3,345,609.41**	**14,140,785.83**	**21,897,631.17**	-	-		**12,080,300.42**
PS	1,100,810.81	3,310,425.12	3,345,609.41	14,140,785.83	21,897,631.17	-	-		12,080,300.42
Support to Operations	**481,934.18**	**1,449,301.74**	**1,465,540.87**	**1,946,210.80**	**5,342,987.59**	-	-		**3,895,012.41**
Programs	**481,934.18**	**1,449,301.74**	**1,465,540.87**	**1,946,210.80**	**5,342,987.59**	-	-		**3,895,012.41**
Auxiliary Services	**481,934.18**	**1,449,301.74**	**1,465,540.87**	**1,946,210.80**	**5,342,987.59**	-	-		**3,895,012.41**
PS	481,934.18	1,449,301.74	1,465,540.87	1,946,210.80	5,342,987.59	-	-		3,895,012.41
Higher Education Program	**37,682,920.45**	**44,143,589.33**	**43,677,948.56**	**59,309,197.82**	**184,813,656.16**	-	-		**94,872,090.00**
Programs	**37,682,920.45**	**44,143,589.33**	**43,677,948.56**	**59,309,197.82**	**184,813,656.16**	-	-		**94,872,090.00**
Provision of Higher Education Services	**37,682,920.45**	**44,143,589.33**	**43,677,948.56**	**59,309,197.82**	**184,813,656.16**	-	-		**94,872,090.00**
PS	37,682,920.45	44,143,589.33	43,677,948.56	59,309,197.82	184,813,656.16	-	-		94,872,090.00
Advanced Education Program	**6,223,303.92**	**18,997,063.51**	**19,261,166.85**	**28,082,846.76**	**72,564,381.04**	-	-		**47,270,969.56**
Programs	**6,223,303.92**	**18,997,063.51**	**19,261,166.85**	**28,082,846.76**	**72,564,381.04**	-	-		**47,270,969.56**
Provision of Advanced Education Services	**6,223,303.92**	**18,997,063.51**	**19,261,166.85**	**28,082,846.76**	**72,564,381.04**	-	-		**47,270,969.56**
PS	6,223,303.92	18,997,063.51	19,261,166.85	28,082,846.76	72,564,381.04	-	-		47,270,969.56
Research Program	**624,312.60**	**1,877,470.76**	**1,893,891.62**	**2,525,798.10**	**6,921,473.08**	-	-		**5,126,526.92**
Programs	**624,312.60**	**1,877,470.76**	**1,893,891.62**	**2,525,798.10**	**6,921,473.08**	-	-		**5,126,526.92**
Conduct of Research Services	**624,312.60**	**1,877,470.76**	**1,893,891.62**	**2,525,798.10**	**6,921,473.08**	-	-		**5,126,526.92**
PS	624,312.60	1,877,470.76	1,893,891.62	2,525,798.10	6,921,473.08	-	-		5,126,526.92

STATEMENT OF APPROPRIATIONS, ALL
As of the Quarter Ending DECEMBER 31, 2024
Department: State Universities and Colleges (SU
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
Funding Source Code (as clustered): 01 - Regular
Organizational Unit: University of the Philippines

FAR No. 1

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	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
Technical Advisory Extension Program	**568,690.02**	**1,710,199.17**	**1,724,787.16**	**2,301,134.24**	**6,304,810.59**	-	-		**4,409,189.41**
Programs	**568,690.02**	**1,710,199.17**	**1,724,787.16**	**2,301,134.24**	**6,304,810.59**	-	-		**4,409,189.41**
Provision of Extension Services	**568,690.02**	**1,710,199.17**	**1,724,787.16**	**2,301,134.24**	**6,304,810.59**	-	-		**4,409,189.41**
PS	568,690.02	1,710,199.17	1,724,787.16	2,301,134.24	6,304,810.59	-	-		4,409,189.41
III. Miscellaneous Personnel Benefits Fund	-	-	**85,172,394.76**	28,942.78	85,201,337.54	-	-		2,733,932.56
General Administration and Support	-	-	**85,172,394.76**	28,942.78	85,201,337.54	-	-		2,733,932.56
Programs	-	-	**85,172,394.76**	28,942.78	85,201,337.54	-	-		2,733,932.56
General Management and Supervision	-	-	**85,172,394.76**	28,942.78	85,201,337.54	-	-		2,733,932.56
PS	-	-	85,172,394.76	28,942.78	85,201,337.54	-	-		2,733,932.56
IV. Unprogrammed Appropriations - For payment of Personnel Benefits (UACS 01105462)		-	-	**129,980,114.83**	**129,980,114.83**	-	-		**87,087.40**
General Administration and Support		-	-	**129,980,114.83**	**129,980,114.83**	-	-		87,087.40
Programs		-	-	**129,980,114.83**	**129,980,114.83**	-	-		87,087.40
General Management and Supervision		-	-	**129,980,114.83**	**129,980,114.83**	-	-		**87,087.40**
PS		-	-	129,980,114.83	129,980,114.83	-	-		87,087.40
PS Sum	738,637,405.65	1,062,705,030.61	928,017,220.26	1,408,156,992.94	4,137,516,649.46	-	489,000.00		1,245,788,442.37
MOOE Sum	53,716,037.55	163,128,636.85	50,525,833.54	43,783,136.53	311,153,644.47	-	36,524,086.65		84,634,371.97
CO Sum	-	-	-	410,986.00	410,986.00	-	7,589,014.00		-
Grand Total	**792,353,443.20**	**1,225,833,667.46**	**978,543,053.80**	**1,452,351,115.47**	**4,449,081,279.93**	-	**44,602,100.65**		**1,330,422,814.34**

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