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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines (UPS)

Operating Unit: University of the Philippines Diliman

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

Funding Source Code (as clustered): 011-00-000 (Regular Agency Fund - General Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
	Actual Appropriation	Supplemental Appropriation	Total Appropriation	Actual Allotment	Supplemental Allotment	Total Allotment	Transfer From	Total Available	Current Year Obligations				Current Year Disbursements				Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations		
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
																				1st Quarter	2nd Quarter
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021		
Current																					
Specific Budgets of National Government Agencies	4,433,296,000.00	222,364,963.02	4,655,660,963.02	4,433,296,000.00	222,364,963.02	4,655,660,963.02	-	4,655,660,963.02	688,552,112.42	1,120,748,310.86	684,879,640.67	2,033,502,191.18	4,638,742,196.15	674,866,165.72	960,743,935.94	799,184,944.47	1,346,730,095.17	3,780,044,431.30	15,000,000.00	21,888,766.49	856,097,765.23
Salaries and Wages	4,056,786,000.00	153,646,516.24	4,210,432,516.24	4,056,786,000.00	153,646,516.24	4,210,432,516.24	-	4,210,432,516.24	607,118,096.33	1,048,673,779.33	750,847,096.75	1,831,132,553.39	4,038,452,114.74	686,835,796.30	894,019,654.26	719,074,871.83	1,219,451,191.63	3,433,449,416.02	-	776,993,079.22	210,711,999.44
591010000 Salaries and Wages - Regular - Basic Salary - Civilian	3,830,191,000.00	(410,875,006.27)	3,419,315,993.73	3,830,191,000.00	(410,875,006.27)	3,419,315,993.73	-	3,419,315,993.73	569,108,901.41	985,775,446.33	612,513,491.38	1,410,913,546.79	3,899,331,099.73	547,960,212.06	796,154,322.09	679,841,270.82	1,151,977,778.33	3,381,545,515.95	-	710,781,999.44	210,711,999.44
591010000 Salaries and Wages - Casual/Contractual	3,270,916,000.00	(757,974,050.32)	2,512,941,949.68	3,270,916,000.00	(757,974,050.32)	2,512,941,949.68	-	2,512,941,949.68	547,954,828.91	557,898,332.46	574,694,498.01	837,895,544.25	2,512,939,549.63	565,444,581.06	557,556,430.28	570,133,128.54	576,906,590.34	2,350,907,926.00	-	262,896,877.03	210,711,999.44
Other Compensation	768,754,000.00	438,709,812.03	1,207,463,812.03	768,754,000.00	438,709,812.03	1,207,463,812.03	-	1,207,463,812.03	43,173,884.49	407,107,121.53	72,957,505.48	621,471,637.58	1,144,452,918.91	40,792,105.86	281,782,575.96	71,100,895.89	1,344,811,183.39	908,209,773.04	-	254,164,189.97	210,711,999.44
591020000 Personal Economic Relief Allowance (PERA) - PERA - Civilian	833,532,000.00	6,602,136.15	839,134,136.15	833,532,000.00	6,602,136.15	839,134,136.15	-	839,134,136.15	90,134,126.35	23,914,454.52	22,330,001.83	33,948,780.39	33,948,780.39	22,919,099.08	32,374,638.35	32,428,775.01	33,722,813.20	39,121,235.24	-	211,090,911.91	210,711,999.44
591020000 Representation Allowance (RA)	3,472,000.00	18,953,545.43	22,425,545.43	3,472,000.00	18,953,545.43	22,425,545.43	-	22,425,545.43	5,612,045.54	6,154,796.00	4,765,322.32	6,511,554.27	22,425,545.43	4,981,999.99	6,153,691.82	4,743,322.32	6,511,554.27	22,425,545.43	-	192,818.18	210,711,999.44
591020000 Transportation Allowance (TA)	3,472,000.00	29,386,281.19	32,858,281.19	3,472,000.00	29,386,281.19	32,858,281.19	-	32,858,281.19	5,725,742.31	7,848,456.00	6,564,401.00	12,616,767.80	32,858,281.19	5,239,838.36	7,904,481.82	6,406,222.72	9,509,704.54	28,120,246.45	-	1,720,001.75	210,711,999.44
591020000 Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	10,883,000.00	1,949,000.00	12,832,000.00	10,883,000.00	1,949,000.00	12,832,000.00	-	12,832,000.00	2,543,000.00	2,543,000.00	2,543,000.00	2,543,000.00	12,832,000.00	2,543,000.00	2,543,000.00	2,543,000.00	12,832,000.00	12,832,000.00	-	277,000.00	210,711,999.44
591020000 Laundry Allowance (LA) - Laundry Allowance - Civilian	49,750.00	49,750.00	99,500.00	49,750.00	49,750.00	99,500.00	-	99,500.00	9,500.00	12,750.00	8,750.00	16,750.00	49,750.00	1,000.00	16,750.00	13,250.00	47,500.00	47,500.00	-	4,600.00	210,711,999.44
591020000 Laundry Allowance (LA) - Laundry Allowance - Magpa Carta Benefits for Public School Worker	17,431,000.00	214,573,862.62	231,904,862.62	17,431,000.00	214,573,862.62	231,904,862.62	-	231,904,862.62	5,804,664.95	20,114,375.51	25,016,137.51	17,000,627.99	20,000,627.99	7,865,711.32	17,371,356.83	29,014,112.13	36,208,027.39	31,260,007.39	-	140,744,855.23	210,711,999.44
591020000 Hazard Pay (HP) - Hazard Pay - Civilian	1,492,191.45	1,492,191.45	2,984,382.90	1,492,191.45	1,492,191.45	2,984,382.90	-	2,984,382.90	1,492,191.45	1,492,191.45	1,492,191.45	1,492,191.45	2,984,382.90	1,492,191.45	1,492,191.45	1,492,191.45	2,984,382.90	2,984,382.90	-	1,492,191.45	210,711,999.44
591020000 Longevity Pay (LP) - Longevity Pay - Civilian	6,072.15	6,072.15	12,144.30	6,072.15	6,072.15	12,144.30	-	12,144.30	6,072.15	6,072.15	6,072.15	6,072.15	12,144.30	6,072.15	6,072.15	6,072.15	12,144.30	12,144.30	-	6,072.15	210,711,999.44
591020000 Overtime and Night Pay - Overtime Pay	4,621,055.28	4,621,055.28	9,242,110.56	4,621,055.28	4,621,055.28	9,242,110.56	-	9,242,110.56	4,621,055.28	4,621,055.28	4,621,055.28	4,621,055.28	9,242,110.56	4,621,055.28	4,621,055.28	4,621,055.28	9,242,110.56	9,242,110.56	-	1,500,000.00	210,711,999.44
591020000 Overtime and Night Pay - High-shift Differential Pay	439,993.29	439,993.29	879,986.58	439,993.29	439,993.29	879,986.58	-	879,986.58	439,993.29	439,993.29	439,993.29	439,993.29	879,986.58	439,993.29	439,993.29	439,993.29	879,986.58	879,986.58	-	439,993.29	210,711,999.44
591020000 End Bonus - Bonus - Civilian	52,448,789.78	325,624,769.78	378,073,559.56	52,448,789.78	325,624,769.78	378,073,559.56	-	378,073,559.56	13,904,679.88	13,904,679.88	13,904,679.88	13,904,679.88	378,073,559.56	13,904,679.88	13,904,679.88	13,904,679.88	378,073,559.56	378,073,559.56	-	1,500,000.00	210,711,999.44
591020000 Cash Gift - Cash Gift - Civilian	17,403,000.00	1,541,244.00	18,944,244.00	17,403,000.00	1,541,244.00	18,944,244.00	-	18,944,244.00	18,944,244.00	18,944,244.00	18,944,244.00	18,944,244.00	18,944,244.00	18,944,244.00	18,944,244.00	18,944,244.00	18,944,244.00	18,944,244.00	-	1,500,000.00	210,711,999.44
591020000 14th Year Bonus - Civilian	373,570,000.00	185,507,002.18	559,077,002.18	373,570,000.00	185,507,002.18	559,077,002.18	-	559,077,002.18	18,766,234.28	1,622,644.00	2,800,000.00	18,766,234.28	559,077,002.18	18,766,234.28	18,766,234.28	18,766,234.28	559,077,002.18	559,077,002.18	-	1,500,000.00	210,711,999.44
591020000 Other Bonuses and Allowances-Special Duty Allowance - Civilian	85,096,785.88	85,096,785.88	170,193,571.76	85,096,785.88	85,096,785.88	170,193,571.76	-	170,193,571.76	20,279,237.37	5,843,959.97	6,000,000.00	6,000,000.00	170,193,571.76	20,279,237.37	5,843,959.97	6,000,000.00	170,193,571.76	170,193,571.76	-	1,500,000.00	210,711,999.44
591020000 Other Bonuses and Allowances-Collective Negotiation Agreement Incentive - Civilian	100,450,000.00	100,450,000.00	200,900,000.00	100,450,000.00	100,450,000.00	200,900,000.00	-	200,900,000.00	100,450,000.00	100,450,000.00	100,450,000.00	100,450,000.00	200,900,000.00	100,450,000.00	100,450,000.00	100,450,000.00	200,900,000.00	200,900,000.00	-	1,500,000.00	210,711,999.44
591020000 Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	4,861,143.73	22,254,143.73	27,115,287.46	4,861,143.73	22,254,143.73	27,115,287.46	-	27,115,287.46	3,465,750.00	3,465,750.00	3,465,750.00	3,465,750.00	27,115,287.46	3,465,750.00	3,465,750.00	3,465,750.00	27,115,287.46	27,115,287.46	-	1,500,000.00	210,711,999.44
Personnel Benefit Contributions	26,979,000.00	8,568,842.52	35,547,842.52	26,979,000.00	8,568,842.52	35,547,842.52	-	35,547,842.52	7,277,878.08	8,915,664.24	11,672,024.26	7,277,878.08	35,547,842.52	7,277,878.08	8,915,664.24	6,096,028.04	6,096,028.04	32,124,765.63	-	2,033,665.89	210,711,999.44
591030000 Retirement and Life Insurance Premiums	4,178,000.00	545,613.81	4,723,613.81	4,178,000.00	545,613.81	4,723,613.81	-	4,723,613.81	344,500.00	1,461,000.00	1,540,887.41	4,723,613.81	4,723,613.81	1,461,000.00	1,461,000.00	1,461,000.00	4,723,613.81	4,723,613.81	-	545,613.81	210,711,999.44
591030000 Pag-IBIG Contributions - Pag-IBIG - Civilian	18,137,000.00	7,450,004.84	25,587,004.84	18,137,000.00	7,450,004.84	25,587,004.84	-	25,587,004.84	6,185,479.98	6,185,479.98	6,185,479.98	6,185,479.98	25,587,004.84	6,185,479.98	6,185,479.98	6,185,479.98	25,587,004.84	25,587,004.84	-	2,033,665.89	210,711,999.44
591030000 Employees Compensation Insurance Premiums (ECP) - ECP - Civilian	4,178,000.00	568,324.29	4,746,324.29	4,178,000.00	568,324.29	4,746,324.29	-	4,746,324.29	727,000.00	1,105,000.00	1,479,000.00	4,746,324.29	4,746,324.29	1,105,000.00	1,105,000.00	1,105,000.00	4,746,324.29	4,746,324.29	-	568,324.29	210,711,999.44
Other Compensation for Specific Groups	1,183,200.00	(1,395,455.86)	(212,255.86)	1,183,200.00	(212,255.86)	(100,450.00)	-	(100,450.00)	725,395.00	1,705,094.28	2,769,351.35	4,784,280.25	9,856,544.04	725,395.00	1,705,094.28	2,769,351.35	2,180,000.00	4,784,280.25	-	2,550,000.00	210,711,999.44
591020000 Subsidy Allowance (SA) - Magpa Carta for Public Health Workers under RA 7305	1,800,000.00	(108,623.81)	1,691,376.19	1,800,000.00	(108,623.81)	1,691,376.19	-	1,691,376.19	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,691,376.19	1,800,000.00	1,800,000.00	1,800,000.00	1,691,376.19	1,691,376.19	-	108,623.81	210,711,999.44
591020000 Laundry Allow																					

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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): 00-000-00-00000
Funding Source Code (as shown): 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	Adjusted (Original, Realignment)	Total Adjusted Appropriation	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer (To)	Transfer (From)	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unobligated Available	Unpaid Obligations (End of Period)			
	1	2	4=(2+3)	5	8	7	8	9=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	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Outstanding	Not Due and Outstanding	
502990000 Printing and Publication Expenses	441,000.00	5,599,426.60	6,040,426.60	441,000.00	5,399,436.60	-	-	6,040,426.60	54,344.10	586,823.42	301,137.34	6,798,122.74	6,040,426.60	27,732.85	458,759.38	52,821.35	4,455,486.51	4,952,799.89	-	-	1,087,626.71	-	
502993000 Representation Expenses	48,000.00	1,238,971.89	1,286,971.89	48,000.00	1,220,971.89	-	-	1,268,971.89	344,476.00	228,527.17	316,887.20	170,081.02	1,369,971.39	67,413.47	206,993.05	220,528.13	561,866.59	1,056,779.82	-	-	232,193.57	-	
502994000 Transportation and Delivery Expenses	1,124,000.00	197,413.30	1,321,413.30	1,124,000.00	1,974,413.30	-	-	251,586.64	45,586.50	55,344.50	41,354.75	107,288.89	251,586.64	7,784.50	33,333.00	42,026.06	64,821.58	1,015,940.00	-	-	81,653.56	-	
502995000 Rent/Lease Expenses - Building and Structures	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	13,593.36	13,593.36	-	-	6,406.64	-
502996000 Rent/Lease Expenses - Furniture - Equipment	291,000.00	106,524.87	397,524.87	291,000.00	396,524.87	-	-	397,524.87	1,564.00	138,808.06	56,638.06	292,547.14	397,524.87	-	26,628.09	1,248.40	397,258.83	225,438.52	-	-	71,095.35	-	
502997000 Subscription Expenses - Other Subscription Expenses	43,000.00	9,709,799.88	9,752,799.88	43,000.00	9,709,799.88	-	-	9,752,799.88	3,151.19	1,815,600.09	7,801,942.60	22,100.00	9,752,799.88	2,076.19	1,914,006.09	7,268,548.81	8,792,798.88	144,993.81	-	-	608,405.07	-	
502998000 Other Maintenance and Operating Expenses-Website Maintenance	229,927.39	229,927.39	229,927.39	229,927.39	229,927.39	-	-	229,927.39	-	347,760.00	82,177.31	82,177.31	82,177.31	326,927.39	147,750.00	82,177.31	82,177.31	82,177.31	-	-	5,000.00	-	
502999000 Other Maintenance and Operating Expenses	13,828,000.00	1,541,996.72	15,369,996.72	13,828,000.00	15,369,996.72	-	-	15,369,996.72	2,688,256.42	1,824,446.98	823,077.54	9,134,235.78	15,369,996.72	2,499,418.14	1,541,633.64	909,110.17	6,822,185.33	11,734,370.48	-	-	1,638,620.24	-	
Traveling Expenses	833,000.00	1,850,626.56	2,683,626.56	833,000.00	2,683,626.56	-	-	2,683,626.56	151,520.00	53,225.00	23,513.72	54,114.72	283,373.44	3,420.00	120,600.00	22,033.72	37,839.00	192,852.72	-	-	89,320.72	-	
501010000 Traveling Expenses - Local	633,000.00	1,469,372.28	2,092,372.28	633,000.00	2,092,372.28	-	-	2,092,372.28	151,520.00	53,225.00	23,513.72	54,114.72	283,373.44	3,420.00	120,600.00	22,033.72	37,839.00	192,852.72	-	-	89,320.72	-	
501010000 Traveling Expenses - Foreign	200,000.00	381,254.28	581,254.28	200,000.00	591,254.28	-	-	591,254.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Prizes and Pensions	-	34,960,000.00	34,960,000.00	-	34,960,000.00	-	-	34,960,000.00	34,960,000.00	-	-	-	34,960,000.00	34,960,000.00	34,960,000.00	-	-	34,960,000.00	-	-	114,800.00	-	
502960100 Awards/Prizes Expenses	-	34,960,000.00	34,960,000.00	-	34,960,000.00	-	-	34,960,000.00	34,960,000.00	-	-	-	34,960,000.00	34,960,000.00	34,960,000.00	-	-	34,960,000.00	-	-	114,800.00	-	
Confidential, Intelligence and Extraordinary Expenses	-	841,556.26	841,556.26	-	841,556.26	-	-	841,556.26	-	-	-	-	841,556.26	841,556.26	-	-	-	841,556.26	-	-	841,556.26	-	
502100000 Confidential, Intelligence and Extraordinary Expenses	-	841,556.26	841,556.26	-	841,556.26	-	-	841,556.26	-	-	-	-	841,556.26	841,556.26	-	-	-	841,556.26	-	-	841,556.26	-	
Professional Services	-	181,968.00	181,968.00	-	181,968.00	-	-	181,968.00	-	-	-	-	181,968.00	181,968.00	-	-	-	181,968.00	-	-	181,968.00	-	
502119000 Professional Services	-	181,968.00	181,968.00	-	181,968.00	-	-	181,968.00	-	-	-	-	181,968.00	181,968.00	-	-	-	181,968.00	-	-	181,968.00	-	
Utility Expenses	384,436,000.00	(41,142,848.71)	343,293,151.29	384,436,000.00	(41,142,848.71)	-	-	343,293,151.29	21,847,875.80	34,449,606.18	84,177,243.35	53,118,187.96	143,291,111.29	21,811,075.80	34,299,836.78	34,187,275.04	2,712,061.06	114,451,126.70	-	-	78,841,884.59	-	
502040000 Water Expenses	43,990,000.00	(15,691,027.75)	28,298,972.25	43,990,000.00	(15,691,027.75)	-	-	28,298,972.25	5,388,535.62	7,831,049.41	4,652,000.06	12,517,584.66	10,288,972.75	5,262,335.62	7,807,629.54	4,651,422.88	6,884,176.90	24,749,764.99	-	-	5,548,207.76	-	
502040000 Electricity Expenses	336,446,000.00	(25,451,820.96)	310,994,179.04	336,446,000.00	(25,451,820.96)	-	-	310,994,179.04	16,460,538.18	26,618,556.77	79,525,243.29	40,601,603.30	131,002,138.54	16,548,740.18	26,492,207.24	29,535,852.16	17,728,728.16	89,701,361.71	-	-	23,292,676.83	-	
Other	16,000,000.00	-	16,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	16,000,000.00	-	16,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
506040000 Machinery and Equipment Outlay - Sports Equipment	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
506040000 Machinery and Equipment Outlay - Other Machinery and Equipment	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	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	-	
PS	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	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	-	
Personal Benefit Contributions	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	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	-	
501300000 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	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	-	
Miscellaneous Personnel Benefits Fund	-	98,478,350.33	98,478,350.33	-	98,478,350.33	-	-	98,478,350.33	-	95,052,915.97	-	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	-	98,478,350.33	98,478,350.33	-	98,478,350.33	-	-	98,478,350.33	-	95,052,915.97	-	3,425,434.36	98,478,350.33	-	95,052,915.97	-	2,053,121.58	97,106,037.55	-	-	1,372,312.78	-	
Other Compensation	-	98,478,350.33	98,478,350.33	-	98,478,350.33	-	-	98,478,350.33	-	95,052,915.97	-	3,425,434.36	98,478,350.33	-	95,052,915.97	-	2,053,121.58	97,106,037.55	-	-	1,372,312.78	-	
501029000 Other Bonuses and Allowances-Performance Based Bonus - Civilian	-	98,478,350.33	98,478,350.33	-	98,478,350.33	-	-	98,478,350.33	-	95,052,915.97	-	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	4,845,776,000.00	320,843,333.35	5,166,619,333.35	4,990,776,000.00	5,166,619,333.35	-	-	5,166,619,333.35	731,765,469.97	1,282,108,395.35	879,293,238.78	2,243,562,842.78	5,127,730,546.86	717,095,523.27	1,122,104,000.43	864,598,441.16	1,499,244,905.91	4,143,046,670.77	15,000,000.00	23,888,780.49	94,643,676.09	-	

Certified Correct:

ANTONIO M. BECERRADO JR.
Director, UPD Budget Office
Date: 8/11/21

Certified Correct:

GEORGE A. MORALES
Director, UPD Accounting Office
Date: 8/11/21

Recommended By:

ADRIAN A. SANCHEZ
UPD Vice-Chancellor for Administrative
Date: 8/11/21

Approved By:

FRANCISCO M. MORALES
Chancellor, UP Diliman
Date: 8/11/21