

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 2023

UP DILIMAN BUDGET OFFICE
RECEIVED BY: 
JAN 24 2024 

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

Particulars	Appropriations			Allotments			Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
	2	3	4=(2+3)	5	6	9=[(5+(-)6)-7+8]	Ending March 31	Ending June 30	Ending September 30	Ending December 31	14=(10+11+12+13)
I. Specific Budgets of National Government Agencies PS	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
Salaries and Wages	4,506,648,000.00	306,564,659.84	4,813,212,659.84	4,506,648,000.00	306,564,659.84	4,813,212,659.84	692,726,853.02	990,656,349.44	785,138,880.95	2,344,690,576.43	4,813,212,659.84
50101010 Salaries and Wages - Regular	3,661,639,000.00	(573,882,966.46)	3,087,756,033.54	3,661,639,000.00	(573,882,966.46)	3,087,756,033.54	606,976,365.20	668,610,134.75	652,160,950.92	1,160,008,582.67	3,087,756,033.54
5010101001 Basic Salary - Civilian	3,622,364,000.00	(1,074,911,122.58)	2,547,452,877.42	3,622,364,000.00	(1,074,911,122.58)	2,547,452,877.42	590,449,224.30	608,982,443.28	598,241,578.92	749,779,630.92	2,547,452,877.42
	3,622,364,000.00	(1,074,911,122.58)	2,547,452,877.42	3,622,364,000.00	(1,074,911,122.58)	2,547,452,877.42	590,449,224.30	608,982,443.28	598,241,578.92	749,779,630.92	2,547,452,877.42
50101020 Salaries and Wages - Casual/Contractual	39,275,000.00	501,028,156.12	540,303,156.12	39,275,000.00	501,028,156.12	540,303,156.12	16,527,140.90	59,627,691.47	53,919,372.00	410,228,951.75	540,303,156.12
5010102000 Salaries and Wages - Casual/Contractual	39,275,000.00	501,028,156.12	540,303,156.12	39,275,000.00	501,028,156.12	540,303,156.12	16,527,140.90	59,627,691.47	53,919,372.00	410,228,951.75	540,303,156.12
Other Compensation	783,024,000.00	431,195,599.28	1,214,219,599.28	783,024,000.00	431,195,599.28	1,214,219,599.28	45,356,209.19	292,113,802.43	70,455,421.68	806,294,165.98	1,214,219,599.28
50102010 Personnel Economic Relief Allowance (PERA)	86,196,000.00	23,850,135.58	110,046,135.58	86,196,000.00	23,850,135.58	110,046,135.58	22,335,818.12	22,994,777.63	22,819,802.22	41,895,737.61	110,046,135.58
5010201001 PERA - Civilian	86,196,000.00	23,850,135.58	110,046,135.58	86,196,000.00	23,850,135.58	110,046,135.58	22,335,818.12	22,994,777.63	22,819,802.22	41,895,737.61	110,046,135.58
50102020 Representation Allowance	2,832,000.00	52,641,815.27	55,473,815.27	2,832,000.00	52,641,815.27	55,473,815.27	4,753,250.00	6,503,375.00	5,250,022.72	38,967,167.55	55,473,815.27
5010202000 Representation Allowance (RA)	2,832,000.00	52,641,815.27	55,473,815.27	2,832,000.00	52,641,815.27	55,473,815.27	4,753,250.00	6,503,375.00	5,250,022.72	38,967,167.55	55,473,815.27
50102030 Transportation Allowance	2,226,000.00	52,614,076.15	54,840,076.15	2,226,000.00	52,614,076.15	54,840,076.15	4,503,000.00	6,228,875.00	5,032,022.73	39,076,178.42	54,840,076.15
5010203001 Transportation Allowance (TA)	2,226,000.00	52,614,076.15	54,840,076.15	2,226,000.00	52,614,076.15	54,840,076.15	4,503,000.00	6,228,875.00	5,032,022.73	39,076,178.42	54,840,076.15
50102040 Clothing/Uniform Allowance	21,582,000.00	970,100.00	22,552,100.00	21,582,000.00	970,100.00	22,552,100.00		21,384,000.00	624,000.00	544,100.00	22,552,100.00
5010204001 Clothing/Uniform Allowance - Civilian	21,582,000.00	970,100.00	22,552,100.00	21,582,000.00	970,100.00	22,552,100.00		21,384,000.00	624,000.00	544,100.00	22,552,100.00
50102050 Subsistence Allowance		2,752,690.83	2,752,690.83		2,752,690.83	2,752,690.83	261,877.78	431,282.57	410,192.06	1,649,338.42	2,752,690.83
5010205002 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		125,775.00	125,775.00		125,775.00	125,775.00		30,600.00	24,600.00	70,575.00	125,775.00
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		2,626,915.83	2,626,915.83		2,626,915.83	2,626,915.83	261,877.78	400,682.57	385,592.06	1,578,763.42	2,626,915.83
50102060 Laundry Allowance		358,292.39	358,292.39		358,292.39	358,292.39	31,273.34	57,826.53	53,874.94	215,317.58	358,292.39
5010206001 Laundry Allowance - Civilian		66,231.81	66,231.81		66,231.81	66,231.81	3,525.00	(1,694.32)	(1,230.68)	65,631.81	66,231.81
5010206003 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		19,694.36	19,694.36		19,694.36	19,694.36		4,591.34	3,863.81	11,239.21	19,694.36
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		272,366.22	272,366.22		272,366.22	272,366.22	27,748.34	54,929.51	51,241.81	138,446.56	272,366.22
50102100 Honoraria	17,431,000.00	208,369,384.34	225,800,384.34	17,431,000.00	208,369,384.34	225,800,384.34	11,165,086.76	15,985,095.66	27,652,062.91	170,998,139.01	225,800,384.34
5010210001 Honoraria - Civilian	17,431,000.00	208,369,384.34	225,800,384.34	17,431,000.00	208,369,384.34	225,800,384.34	11,165,086.76	15,985,095.66	27,652,062.91	170,998,139.01	225,800,384.34
5010210003 Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439		-	-		-	-					-
5010210004 Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305		-	-		-	-					-
50102110 Hazard Pay (HP)	13,059,000.00	3,921,876.36	16,980,876.36	13,059,000.00	3,921,876.36	16,980,876.36	1,415,842.59	2,823,738.14	2,569,117.55	10,172,178.08	16,980,876.36
5010211001 Hazard Pay		12,499,509.76	12,499,509.76		12,499,509.76	12,499,509.76	1,415,842.59	2,330,771.10	2,177,613.09	6,575,282.98	12,499,509.76
5010211002 Hazard Duty Pay - Civilian		-	-		-	-					-
5010211004 HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5,252,000.00	(770,633.40)	4,481,366.60	5,252,000.00	(770,633.40)	4,481,366.60		492,967.04	391,504.46	3,596,895.10	4,481,366.60
5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	7,807,000.00	(7,807,000.00)	-	7,807,000.00	(7,807,000.00)	-					-
50102120 Longevity Pay		2,489,641.91	2,489,641.91		2,489,641.91	2,489,641.91	77,601.73	610,882.92	307,011.63	1,494,145.63	2,489,641.91
5010212001 Longevity Pay - Civilian		2,489,641.91	2,489,641.91		2,489,641.91	2,489,641.91	77,601.73	610,882.92	307,011.63	1,494,145.63	2,489,641.91
5010212003 Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439		-	-		-	-					-
5010212004 Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439		-	-		-	-					-
50102130 Overtime and Night Pay		14,947,174.79	14,947,174.79		14,947,174.79	14,947,174.79	812,458.87	2,114,606.62	2,569,579.42	9,450,529.88	14,947,174.79
5010213001 Overtime Pay		13,345,769.39	13,345,769.39		13,345,769.39	13,345,769.39	735,881.08	1,837,144.67	2,379,421.74	8,393,321.90	13,345,769.39

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								Ending March 31	Ending June 30	Ending September 30	Ending December 31	
		2	3	4=(2+3)	5	6	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
50102130	5010213002 Night-shift Differential Pay		1,601,405.40	1,601,405.40		1,601,405.40	1,601,405.40	76,577.79	277,461.95	190,157.68	1,057,207.98	1,601,405.40
50102140	Year End Bonus	301,864,000.00	(99,886,570.33)	201,977,429.67	301,864,000.00	(99,886,570.33)	201,977,429.67				201,977,429.67	201,977,429.67
	5010214001 Bonus - Civilian	301,864,000.00	(99,886,570.33)	201,977,429.67	301,864,000.00	(99,886,570.33)	201,977,429.67				201,977,429.67	201,977,429.67
50102150	Cash Gift	17,985,000.00	1,331,700.00	19,316,700.00	17,985,000.00	1,331,700.00	19,316,700.00				19,316,700.00	19,316,700.00
	5010215001 Cash Gift - Civilian	17,985,000.00	1,331,700.00	19,316,700.00	17,985,000.00	1,331,700.00	19,316,700.00				19,316,700.00	19,316,700.00
50102160	Mid-Year Bonus	301,864,000.00	(102,381,441.44)	199,482,558.56	301,864,000.00	(102,381,441.44)	199,482,558.56		197,424,842.36	544,735.50	1,512,980.70	199,482,558.56
	5010216001 Mid-Year Bonus - Civilian	301,864,000.00	(102,381,441.44)	199,482,558.56	301,864,000.00	(102,381,441.44)	199,482,558.56		197,424,842.36	544,735.50	1,512,980.70	199,482,558.56
50102990	Other Bonuses and Allowances	17,985,000.00	269,216,723.43	287,201,723.43	17,985,000.00	269,216,723.43	287,201,723.43		15,554,500.00	2,623,000.00	269,024,223.43	287,201,723.43
	5010299007 Special Duty Allowance - Civilian		-	-		-	-				-	-
	5010299011 Collective Negotiation Agreement Incentive - Civilian		122,481,000.00	122,481,000.00		122,481,000.00	122,481,000.00				122,481,000.00	122,481,000.00
	5010299012 Productivity Enhancement Incentive - Civilian	17,985,000.00	1,693,312.00	19,678,312.00	17,985,000.00	1,693,312.00	19,678,312.00				19,678,312.00	19,678,312.00
	5010299014 Performance Based Bonus - Civilian		97,819,670.73	97,819,670.73		97,819,670.73	97,819,670.73				97,819,670.73	97,819,670.73
	5010299038 Anniversary Bonus - Civilian		10,777,500.00	10,777,500.00		10,777,500.00	10,777,500.00		10,714,500.00	3,000.00	60,000.00	10,777,500.00
	5010299099 Academic Grant		36,445,240.70	36,445,240.70		36,445,240.70	36,445,240.70		4,840,000.00	2,620,000.00	28,985,240.70	36,445,240.70
Personnel Benefit Contributions		61,985,000.00	533,978.84	62,518,978.84	61,985,000.00	533,978.84	62,518,978.84	11,817,240.53	12,680,756.12	11,907,071.54	26,113,910.65	62,518,978.84
50103020	Pag-IBIG Contributions	4,316,000.00	3,114,500.00	7,430,500.00	4,316,000.00	3,114,500.00	7,430,500.00	1,111,700.00	1,142,900.00	1,123,300.00	4,052,600.00	7,430,500.00
	5010302001 Pag-IBIG - Civilian	4,316,000.00	3,114,500.00	7,430,500.00	4,316,000.00	3,114,500.00	7,430,500.00	1,111,700.00	1,142,900.00	1,123,300.00	4,052,600.00	7,430,500.00
50103030	PhilHealth Contributions	53,353,000.00	(2,826,221.16)	50,526,778.84	53,353,000.00	(2,826,221.16)	50,526,778.84	9,593,640.53	10,394,456.12	10,028,371.54	20,510,310.65	50,526,778.84
	5010303001 PhilHealth - Civilian	53,353,000.00	(2,826,221.16)	50,526,778.84	53,353,000.00	(2,826,221.16)	50,526,778.84	9,593,640.53	10,394,456.12	10,028,371.54	20,510,310.65	50,526,778.84
50103040	Employees Compensation Insurance Premiums	4,316,000.00	245,700.00	4,561,700.00	4,316,000.00	245,700.00	4,561,700.00	1,111,900.00	1,143,400.00	755,400.00	1,551,000.00	4,561,700.00
	5010304001 ECIP - Civilian	4,316,000.00	245,700.00	4,561,700.00	4,316,000.00	245,700.00	4,561,700.00	1,111,900.00	1,143,400.00	755,400.00	1,551,000.00	4,561,700.00
Other Personnel Benefits		-	448,718,048.18	448,718,048.18		448,718,048.18	448,718,048.18	28,577,038.10	17,251,656.14	50,615,436.81	352,273,917.13	448,718,048.18
50104030	Terminal Leave Benefits	-	95,592,558.98	95,592,558.98		95,592,558.98	95,592,558.98	23,761,613.72	10,437,038.25	19,205,307.81	42,188,599.20	95,592,558.98
	5010403001 Terminal Leave Benefits - Civilian	-	95,592,558.98	95,592,558.98		95,592,558.98	95,592,558.98	23,761,613.72	10,437,038.25	19,205,307.81	42,188,599.20	95,592,558.98
50104990	Other Personnel Benefits		353,125,489.20	353,125,489.20		353,125,489.20	353,125,489.20	4,815,424.38	6,814,617.89	31,410,129.00	310,085,317.93	353,125,489.20
	5010499010 Lump-sum for Step Increments - Length of Service		-	-		-	-				-	-
	5010499015 Loyalty Award - Civilian		2,540,000.00	2,540,000.00		2,540,000.00	2,540,000.00		1,630,000.00		910,000.00	2,540,000.00
	5010499099 Other Personnel Benefits		350,585,489.20	350,585,489.20		350,585,489.20	350,585,489.20	4,815,424.38	5,184,617.89	31,410,129.00	309,175,317.93	350,585,489.20
MOOE		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	118,360,848.55	77,555,124.17	122,445,229.51	381,225,340.63
Traveling Expenses		9,358,000.00	(7,343,717.32)	2,014,282.68	9,358,000.00	(7,343,717.32)	2,014,282.68	300,536.52	325,486.00	85,212.12	1,303,048.04	2,014,282.68
50201010	Traveling Expenses - Local	9,358,000.00	(8,343,180.78)	1,014,819.22	9,358,000.00	(8,343,180.78)	1,014,819.22	52,948.52	14,220.00	65,212.12	882,438.58	1,014,819.22
	5020101000 Traveling Expenses - Local		(8,343,180.78)	1,014,819.22	9,358,000.00	(8,343,180.78)	1,014,819.22	52,948.52	14,220.00	65,212.12	882,438.58	1,014,819.22
50201020	Traveling Expenses - Foreign		999,463.46	999,463.46		999,463.46	999,463.46	247,588.00	311,266.00	20,000.00	420,609.46	999,463.46
	5020102000 Traveling Expenses - Foreign		999,463.46	999,463.46		999,463.46	999,463.46	247,588.00	311,266.00	20,000.00	420,609.46	999,463.46
Training and Scholarship Expenses		36,951,000.00	(5,108,711.57)	31,842,288.43	36,951,000.00	(5,108,711.57)	31,842,288.43	4,329,743.40	5,834,702.02	3,773,651.87	17,001,035.34	30,939,132.63
50202010	Training Expenses	7,103,000.00	(892,502.75)	6,210,497.25	7,103,000.00	(892,502.75)	6,210,497.25	1,941,471.00	389,804.78	1,139,769.63	1,836,296.04	5,307,341.45
	5020201002 Training Expenses	7,103,000.00	(892,502.75)	6,210,497.25	7,103,000.00	(892,502.75)	6,210,497.25	1,941,471.00	389,804.78	1,139,769.63	1,836,296.04	5,307,341.45
50202020	Scholarship Grants/Expenses	29,848,000.00	(4,216,208.82)	25,631,791.18	29,848,000.00	(4,216,208.82)	25,631,791.18	2,388,272.40	5,444,897.24	2,633,882.24	15,164,739.30	25,631,791.18
	5020202000 Scholarship Grants/Expenses	29,848,000.00	(4,216,208.82)	25,631,791.18	29,848,000.00	(4,216,208.82)	25,631,791.18	2,388,272.40	5,444,897.24	2,633,882.24	15,164,739.30	25,631,791.18
Supplies and Materials Expenses		16,672,000.00	(229,759.79)	16,442,240.21	16,672,000.00	(229,759.79)	16,442,240.21	1,888,496.27	3,230,557.49	3,973,487.82	7,349,698.63	16,442,240.21
50203010	Office Supplies Expenses	5,370,000.00	(592,439.09)	4,777,560.91	5,370,000.00	(592,439.09)	4,777,560.91	991,094.84	1,021,402.67	1,478,017.34	1,287,046.06	4,777,560.91
	5020301001 ICT Office Supplies		-	-		-	-	59,044.80	48,200.00	(10,200.00)	(97,044.80)	-
	5020301002 Office Supplies Expenses	5,370,000.00	(592,439.09)	4,777,560.91	5,370,000.00	(592,439.09)	4,777,560.91	932,050.04	973,202.67	1,488,217.34	1,384,090.86	4,777,560.91
50203020	Accountable Forms Expenses		656,070.00	656,070.00		656,070.00	656,070.00	64,000.00	67,070.00		525,000.00	656,070.00

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50203020	5020302000	Accountable Forms Expenses		656,070.00	656,070.00		656,070.00	656,070.00	64,000.00	67,070.00		525,000.00	656,070.00	
50203040	Animal/Zoological Supplies Expenses			-	-			-					-	
	5020304000	Animal/Zoological Supplies Expenses		-	-			-					-	
50203050	Food Supplies Expenses			51,767.00	51,767.00		51,767.00	51,767.00				51,767.00	51,767.00	
	5020305000	Food Supplies Expenses		51,767.00	51,767.00		51,767.00	51,767.00				51,767.00	51,767.00	
50203070	Drugs and Medicines Expenses			2,280.00	2,280.00		2,280.00	2,280.00	344.25	445.75	450.00	1,040.00	2,280.00	
	5020307000	Drugs and Medicines Expenses		2,280.00	2,280.00		2,280.00	2,280.00	344.25	445.75	450.00	1,040.00	2,280.00	
50203080	Medical, Dental and Laboratory Supplies Expenses			9,528,000.00	(7,830,753.61)	1,697,246.39	9,528,000.00	(7,830,753.61)	1,697,245.39	127,458.90	209,924.00	1,351,811.49	8,052.00	1,697,246.39
	5020308000	Medical, Dental and Laboratory Supplies Expenses		9,528,000.00	(7,830,753.61)	1,697,246.39	9,528,000.00	(7,830,753.61)	1,697,246.39	127,458.90	209,924.00	1,351,811.49	8,052.00	1,697,246.39
50203090	Fuel, Oil and Lubricants Expenses			1,374,000.00	(230,300.44)	1,143,699.56	1,374,000.00	(230,300.44)	1,143,699.56	89,517.95	197,975.65	236,280.24	619,925.72	1,143,699.56
	5020309000	Fuel, Oil and Lubricants Expenses		1,374,000.00	(230,300.44)	1,143,699.56	1,374,000.00	(230,300.44)	1,143,699.56	89,517.95	197,975.65	236,280.24	619,925.72	1,143,699.56
50203100	Agricultural and Marine Supplies Expenses			-	-			-					-	
	5020310000	Agricultural and Marine Supplies Expenses		-	-			-					-	
50203110	Textbooks and instructional Materials Expenses			5,336.55	5,336.55		5,336.55	5,336.55	1,630.00	1,451.04		2,255.51	5,336.55	
	5020311001	Textbooks and Instructional Materials Expenses		5,336.55	5,336.55		5,336.55	5,336.55	1,630.00	1,451.04		2,255.51	5,336.55	
50203130	Chemical and Filtering Supplies Expenses			-	-			-					-	
	5020313000	Chemical and Filtering Supplies Expenses		-	-			-					-	
50203210	Semi-Expendable Machinery and Equipment Expenses			400,000.00	1,392,176.97	1,792,176.97	400,000.00	1,392,176.97	1,792,176.97	300,018.00		1,492,158.97	1,792,176.97	
	5020321000	Semi-Expendable Machinery and Equipment Expenses		-	-		-	-					-	
	5020321002	Office Equipment		400,000.00	829,610.97	1,229,610.97	400,000.00	829,610.97	1,229,610.97	130,498.00		1,099,112.97	1,229,610.97	
	5020321003	Information and Communications Technology Equipment		373,510.00	373,510.00		373,510.00	373,510.00	169,520.00			203,990.00	373,510.00	
	5020321004	Agricultural and Forestry Equipment		-	-		-	-					-	
	5020321007	Communications Equipment		-	-		-	-					-	
	5020321008	Disaster Response and Rescue Equipment		-	-		-	-					-	
	5020321010	Medical Equipment		-	-		-	-					-	
	5020321013	Technical and Scientific Equipment		-	-		-	-					-	
	5020321099	Other Machinery and Equipment		189,056.00	189,056.00		189,056.00	189,056.00				189,056.00	189,056.00	
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses			129,800.00	129,800.00		129,800.00	129,800.00	10,542.00			119,258.00	129,800.00	
	Semi-Expendable Furniture, Fixtures and Books Expenses			-	-		-	-					-	
	5020322000	Expenses		-	-		-	-					-	
	5020322001	Furniture and Fixtures		129,800.00	129,800.00		129,800.00	129,800.00	10,542.00			119,258.00	129,800.00	
	5020322002	Books		-	-		-	-					-	
50203990	Other Supplies and Materials Expenses			6,186,302.83	6,186,302.83		6,186,302.83	6,186,302.83	303,890.33	1,732,288.38	906,928.75	3,243,195.37	6,186,302.83	
	5020399000	Other Supplies and Materials Expenses		6,186,302.83	6,186,302.83		6,186,302.83	6,186,302.83	303,890.33	1,732,288.38	906,928.75	3,243,195.37	6,186,302.83	
Utility Expenses				79,838,000.00	(13,293,068.51)	66,544,931.49	79,838,000.00	(13,293,068.51)	66,544,931.49	19,838,731.40	36,064,539.08	2,738,872.39	5,402,039.42	64,044,182.29
50204010	Water Expenses			25,789,000.00	(14,891,045.97)	10,897,954.03	25,789,000.00	(14,891,045.97)	10,897,954.03	7,463,055.60	354,706.70	190,551.22	388,891.31	8,397,204.83
	5020401000	Water Expenses		25,789,000.00	(14,891,045.97)	10,897,954.03	25,789,000.00	(14,891,045.97)	10,897,954.03	7,463,055.60	354,706.70	190,551.22	388,891.31	8,397,204.83
50204020	Electricity Expenses			54,049,000.00	1,597,977.46	55,646,977.46	54,049,000.00	1,597,977.46	55,646,977.46	12,375,675.80	35,709,832.38	2,548,321.17	5,013,148.11	55,646,977.46
	5020402000	Electricity Expenses		54,049,000.00	1,597,977.46	55,646,977.46	54,049,000.00	1,597,977.46	55,646,977.46	12,375,675.80	35,709,832.38	2,548,321.17	5,013,148.11	55,646,977.46
Communication Expenses				3,861,000.00	(627,929.20)	3,233,070.80	3,861,000.00	(627,929.20)	3,233,070.80	147,662.51	417,462.89	521,883.62	2,146,061.78	3,233,070.80
50205010	Postage and Courier Services			138,000.00	(113,906.00)	24,094.00	138,000.00	(113,906.00)	24,094.00	2,443.00	6,617.00	7,789.00	7,245.00	24,094.00
	5020501000	Postage and Courier Services		138,000.00	(113,906.00)	24,094.00	138,000.00	(113,906.00)	24,094.00	2,443.00	6,617.00	7,789.00	7,245.00	24,094.00

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

Particulars	Appropriations			Allotments			Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
	2	3	4=(2+3)	5	6	9=[(5+(-)6)-7+8]	Ending March 31	Ending June 30	Ending September 30	Ending December 31	14=(10+11+12+13)
50205020 Telephone Expenses	3,223,000.00	(30,422.74)	3,192,577.26	3,223,000.00	(30,422.74)	3,192,577.26	145,219.51	410,845.89	511,604.64	2,124,907.22	3,192,577.26
5020502001 Mobile	500,000.00	(209,789.20)	290,210.80	500,000.00	(209,789.20)	290,210.80	17,706.00	49,846.60	59,754.00	162,904.20	290,210.80
5020502002 Landline	2,723,000.00	179,366.46	2,902,366.46	2,723,000.00	179,366.46	2,902,366.46	127,513.51	360,999.29	451,850.64	1,962,003.02	2,902,366.46
50205030 Internet Subscription Expenses	500,000.00	(483,600.46)	16,399.54	500,000.00	(483,600.46)	16,399.54			2,489.98	13,909.56	16,399.54
5020503000 Internet Subscription Expenses	500,000.00	(483,600.46)	16,399.54	500,000.00	(483,600.46)	16,399.54			2,489.98	13,909.56	16,399.54
50205040 Cable, Satellite, Telegraph and Radio Expenses		-	-		-	-					-
5020504000 Cable, Satellite, Telegraph and Radio Expenses		-	-		-	-					-
Awards/Rewards and Prizes		53,786,000.00	53,786,000.00		53,786,000.00	53,786,000.00	5,000.00	36,726,000.00	13,698,000.00	3,357,000.00	53,786,000.00
50206010 Awards/Rewards Expenses		53,786,000.00	53,786,000.00		53,786,000.00	53,786,000.00	5,000.00	36,726,000.00	13,698,000.00	3,357,000.00	53,786,000.00
5020601001 Awards/Rewards Expenses		53,786,000.00	53,786,000.00		53,786,000.00	53,786,000.00	5,000.00	36,726,000.00	13,698,000.00	3,357,000.00	53,786,000.00
5020601002 Rewards and Incentives		-	-		-	-					-
50206020 Prizes		-	-		-	-					-
5020602000 Prizes		-	-		-	-					-
Survey, Research, Exploration and Development Expenses	4,000,000.00	-	4,000,000.00	4,000,000.00		4,000,000.00					-
50207020 Research, Exploration and Development Expenses	4,000,000.00	-	4,000,000.00	4,000,000.00		4,000,000.00					-
5020702002 Research, Exploration and Development Expenses	4,000,000.00	-	4,000,000.00	4,000,000.00		4,000,000.00					-
Confidential, Intelligence and Extraordinary Expenses		-	-		-	-					-
50210030 Extraordinary and Miscellaneous Expenses		-	-		-	-					-
5021003000 Extraordinary and Miscellaneous Expenses		-	-		-	-					-
Professional Services		-	-		-	-	5,000.00	78,563.33	(67,763.33)	(15,800.00)	-
50211010 Legal Services		-	-		-	-					-
5021101000 Legal Services		-	-		-	-					-
50211020 Auditing Services		-	-		-	-					-
5021102000 Auditing Services		-	-		-	-					-
50211030 Consultancy Services		-	-		-	-					-
5021103002 Consultancy Services		-	-		-	-					-
50211990 Other Professional Services		-	-		-	-	5,000.00	78,563.33	(67,763.33)	(15,800.00)	-
5021199000 Other Professional Services		-	-		-	-	5,000.00	78,563.33	(67,763.33)	(15,800.00)	-
General Services	88,958,000.00	72,226,338.86	161,184,338.86	88,958,000.00	72,226,338.86	161,184,338.86	27,765,502.97	27,514,575.79	38,378,404.35	67,525,855.75	161,184,338.86
50212010 Environment/Sanitary Services		-	-		-	-					-
5021201000 Environment/Sanitary Services		-	-		-	-					-
50212020 Janitorial Services	17,416,000.00	2,903,140.98	20,319,140.98	17,416,000.00	2,903,140.98	20,319,140.98	-		11,139,657.56	9,179,483.42	20,319,140.98
5021202000 Janitorial Services	17,416,000.00	2,903,140.98	20,319,140.98	17,416,000.00	2,903,140.98	20,319,140.98	-		11,139,657.56	9,179,483.42	20,319,140.98
50212030 Security Services	18,703,000.00	1,806,697.89	20,509,697.89	18,703,000.00	1,806,697.89	20,509,697.89	8,557,573.44	918,372.02	950,092.04	10,083,660.39	20,509,697.89
5021203000 Security Services	18,703,000.00	1,806,697.89	20,509,697.89	18,703,000.00	1,806,697.89	20,509,697.89	8,557,573.44	918,372.02	950,092.04	10,083,660.39	20,509,697.89
50212990 Other General Services	52,839,000.00	67,516,499.99	120,355,499.99	52,839,000.00	67,516,499.99	120,355,499.99	19,207,929.53	26,596,203.77	26,288,654.75	48,262,711.94	120,355,499.99
5021299001 Other General Services - ICT Services		-	-		-	-					-
5021299099 Other General Services	52,839,000.00	67,516,499.99	120,355,499.99	52,839,000.00	67,516,499.99	120,355,499.99	19,207,929.53	26,596,203.77	26,288,654.75	48,262,711.94	120,355,499.99
Repairs and Maintenance	7,550,000.00	(6,176,303.76)	1,373,696.24	7,550,000.00	(6,176,303.76)	1,373,696.24	257,171.75	264,444.61	162,549.47	689,530.41	1,373,696.24
50213020 Repairs and Maintenance - Land Improvements		-	-		-	-					-
5021302001 Aquaculture Structures		-	-		-	-					-
50213040 Repairs and Maintenance - Buildings and Other Structures	5,958,000.00	(5,608,958.95)	349,041.05	5,958,000.00	(5,608,958.95)	349,041.05	5,147.00	7,596.00	46,941.27	289,356.78	349,041.05
5021304001 Buildings	1,358,000.00	(1,115,261.57)	242,738.43	1,358,000.00	(1,115,261.57)	242,738.43			2,690.75	240,047.68	242,738.43

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

Particulars			Appropriations			Allotments			Current Year Obligations				
			Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	
									10	11	12	13	
			2	3	4=(2+3)	5	6	9=[(5+(-)6)-7+8]					14=(10+11+12+13)
50213040	5021304002	School Buildings	4,600,000.00	(4,493,697.38)	106,302.62	4,600,000.00	(4,493,697.38)	106,302.62	5,147.00	7,596.00	44,250.52	49,309.10	106,302.62
	5021304099	Other Structures		-	-			-					-
50213050	Repairs and Maintenance - Machinery and Equipment		856,000.00	(268,513.00)	587,487.00	856,000.00	(268,513.00)	587,487.00	218,268.00	178,972.00	51,743.20	138,503.80	587,487.00
	5021305001	Machinery		-	-			-					-
	5021305002	Office Equipment	856,000.00	(286,948.00)	569,052.00	856,000.00	(286,948.00)	569,052.00	203,268.00	178,972.00	46,880.00	139,932.00	569,052.00
	5021305003	Information and Communication Technology Equipment		-	-			-					-
	5021305004	Agricultural and Forestry Equipment		-	-			-					-
	5021305007	Communication Equipment		-	-			-					-
	5021305014	Technical and Scientific Equipment		-	-			-					-
	5021305099	Other Machinery and Equipment		18,435.00	18,435.00		18,435.00	18,435.00	15,000.00		4,863.20	(1,428.20)	18,435.00
50213060	Repairs and Maintenance - Transportation Equipment		610,000.00	(178,941.81)	431,058.19	610,000.00	(178,941.81)	431,058.19	30,411.75	75,111.61	63,135.00	262,399.83	431,058.19
	5021306001	Motor Vehicles	610,000.00	(194,041.81)	415,958.19	610,000.00	(194,041.81)	415,958.19	30,411.75	75,111.61	63,135.00	247,299.83	415,958.19
	5021306099	Other Transportation Equipment		15,100.00	15,100.00		15,100.00	15,100.00				15,100.00	15,100.00
50213070	Repairs and Maintenance - Furniture and Fixtures		126,000.00	(122,655.00)	3,345.00	126,000.00	(122,655.00)	3,345.00	3,345.00	2,765.00		(2,765.00)	3,345.00
	5021307000	Repairs and Maintenance - Furniture and Fixtures	126,000.00	(122,655.00)	3,345.00	126,000.00	(122,655.00)	3,345.00	3,345.00	2,765.00		(2,765.00)	3,345.00
50213080	Repairs and Maintenance - Leased Assets			-	-		-	-					-
	5021308001	Buildings and Other Structures		-	-		-	-					-
	5021308002	Machinery and Equipment		-	-		-	-					-
50213090	Repairs and Maintenance - Leased Assets Improvements			-	-		-	-					-
	5021309002	Buildings		-	-		-	-					-
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment			-	-			-					-
	5021321002	Office Equipment		-	-			-					-
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books			2,765.00	2,765.00		2,765.00	2,765.00			730.00	2,035.00	2,765.00
	5021322001	Furniture and Fixtures		2,765.00	2,765.00		2,765.00	2,765.00			730.00	2,035.00	2,765.00
50213990	Repairs and Maintenance - Other Property, Plant and Equipment			-	-			-					-
	5021399099	Other Property, Plant and Equipment		-	-			-					-
Financial Assistance/Subsidy			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
50214990	Subsidies - Others		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
	5021499000	Subsidies - Others	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
Taxes, Insurance Premiums and Other Fees			7,238,000.00	(142,908.02)	7,095,091.98	7,238,000.00	(142,908.02)	7,095,091.98	6,707,114.46	375,094.05		12,883.47	7,095,091.98
50215010	Taxes, Duties and Licenses		65,000.00	10,922.71	75,922.71	65,000.00	10,922.71	75,922.71	16,150.08	38,336.03		21,436.60	75,922.71
	5021501001	Taxes, Duties and Licenses	65,000.00	10,922.71	75,922.71	65,000.00	10,922.71	75,922.71	16,150.08	38,336.03		21,436.60	75,922.71
50215020	Fidelity Bond Premiums			15,000.00	15,000.00		15,000.00	15,000.00	15,000.00			-	15,000.00
	5021502000	Fidelity Bond Premiums		15,000.00	15,000.00		15,000.00	15,000.00	15,000.00			-	15,000.00
50215030	Insurance Expenses		7,173,000.00	(168,830.73)	7,004,169.27	7,173,000.00	(168,830.73)	7,004,169.27	6,675,964.38	336,758.02		(8,553.13)	7,004,169.27
	5021503000	Insurance Expenses	7,173,000.00	(168,830.73)	7,004,169.27	7,173,000.00	(168,830.73)	7,004,169.27	6,675,964.38	336,758.02		(8,553.13)	7,004,169.27
Other Maintenance and Operating Expenses			21,931,000.00	15,861,582.94	37,792,582.94	21,931,000.00	15,861,582.94	37,792,582.94	1,619,379.12	7,529,223.29	5,488,736.86	22,469,476.67	37,106,815.94
50299010	Advertising Expenses			20,608.00	20,608.00		20,608.00	20,608.00				20,608.00	20,608.00
	5029901000	Advertising Expenses		20,608.00	20,608.00		20,608.00	20,608.00				20,608.00	20,608.00
50299020	Printing and Publication Expenses		2,871,000.00	(1,641,482.20)	1,229,517.80	2,871,000.00	(1,641,482.20)	1,229,517.80	59,389.10	249,014.95	86,855.75	834,258.00	1,229,517.80
	5029902000	Printing and Publication Expenses	2,871,000.00	(1,641,482.20)	1,229,517.80	2,871,000.00	(1,641,482.20)	1,229,517.80	59,389.10	249,014.95	86,855.75	834,258.00	1,229,517.80
50299030	Representation Expenses		1,381,000.00	5,267,865.73	6,648,865.73	1,381,000.00	5,267,865.73	6,648,865.73	341,504.60	497,902.23	135,752.34	5,673,706.56	6,648,865.73
	5029903000	Representation Expenses	1,381,000.00	5,267,865.73	6,648,865.73	1,381,000.00	5,267,865.73	6,648,865.73	341,504.60	497,902.23	135,752.34	5,673,706.56	6,648,865.73

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 2023

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

Particulars	Appropriations			Allotments			Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
50299040 Transportation and Delivery Expenses	269,000.00	277,692.50	546,692.50	269,000.00	277,692.50	546,692.50	172,285.00	73,303.00	41,285.00	259,819.50	546,692.50
5029904000 Transportation and Delivery Expenses	269,000.00	277,692.50	546,692.50	269,000.00	277,692.50	546,692.50	172,285.00	73,303.00	41,285.00	259,819.50	546,692.50
50299050 Rent/Lease Expenses	501,000.00	2,899,465.22	3,400,465.22	501,000.00	2,899,465.22	3,400,465.22	138,720.65	527,119.95	755,602.22	1,979,022.40	3,400,465.22
5029905001 Rents - Building and Structures		1,019,900.00	1,019,900.00		1,019,900.00	1,019,900.00			564,018.00	455,882.00	1,019,900.00
5029905003 Rents - Motor Vehicles		199,925.53	199,925.53		199,925.53	199,925.53		215,912.96	42,000.00	(57,987.43)	199,925.53
5029905004 Rents - Equipment	501,000.00	1,679,639.69	2,180,639.69	501,000.00	1,679,639.69	2,180,639.69	138,720.65	311,206.99	149,584.22	1,581,127.83	2,180,639.69
5029905005 Rents - Living Quarters		-	-		-	-					-
50299060 Membership Dues and Contributions to Organizations	511,000.00	(476,504.00)	34,496.00	511,000.00	(476,504.00)	34,496.00	15,818.00	1,430.00		17,248.00	34,496.00
5029906000 Membership Dues and Contributions to Organizations	511,000.00	(476,504.00)	34,496.00	511,000.00	(476,504.00)	34,496.00	15,818.00	1,430.00		17,248.00	34,496.00
50299070 Subscription Expenses	1,848,000.00	(252,132.05)	1,595,867.95	1,848,000.00	(252,132.05)	1,595,867.95	29,115.41	45,519.99		1,521,232.55	1,595,867.95
5029907001 ICT Software Subscription		-	-		-	-					-
5029907003 Cloud Computing Service		-	-		-	-					-
5029907004 Library and Other Reading Materials Subscription Expenses		-	-		-	-					-
5029907099 Other Subscription Expenses	1,848,000.00	(252,132.05)	1,595,867.95	1,848,000.00	(252,132.05)	1,595,867.95	29,115.41	45,519.99		1,521,232.55	1,595,867.95
50299080 Donations		-	-		-	-					-
5029908000 Donations		-	-		-	-					-
50299220 Bank Transaction Fee		-	-		-	-					-
5029922000 Bank Transaction Fee		-	-		-	-					-
50299990 Other Maintenance and Operating Expenses	14,550,000.00	9,766,069.74	24,316,069.74	14,550,000.00	9,766,069.74	24,316,069.74	862,546.36	6,134,933.17	4,469,241.55	12,163,581.66	23,630,302.74
5029999001 Website Maintenance		-	-		-	-					-
5029999099 Other Maintenance and Operating Expenses	14,550,000.00	9,766,069.74	24,316,069.74	14,550,000.00	9,766,069.74	24,316,069.74	862,546.36	6,134,933.17	4,469,241.55	12,163,581.66	23,630,302.74
CO	3,187,000.00	-	3,187,000.00	3,187,000.00		3,187,000.00					-
Property, Plant and Equipment Outlay	3,187,000.00	-	3,187,000.00	3,187,000.00		3,187,000.00					-
50604050 Machinery and Equipment Outlay	3,187,000.00	-	3,187,000.00	3,187,000.00		3,187,000.00					-
5060405013 Sports Equipment	3,187,000.00	-	3,187,000.00	3,187,000.00		3,187,000.00					-
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
PS	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
Personnel Benefit Contributions	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
50103010 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
5010301000 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
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
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
Other Personnel Benefits		3,810,258.00	3,810,258.00		3,810,258.00	3,810,258.00		3,810,257.84			3,810,257.84
50104020 Retirement Gratuity		3,810,258.00	3,810,258.00		3,810,258.00	3,810,258.00		3,810,257.84			3,810,257.84
5010402001 Retirement Gratuity		3,810,258.00	3,810,258.00		3,810,258.00	3,810,258.00		3,810,257.84			3,810,257.84
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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
As of the Quarter Ending December 31, 2023

FAR No. 1-A

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	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
PS	680,565,150.55	986,639,069.42	786,046,977.44	1,331,283,462.13	3,784,534,659.54	-	-		1,028,678,000.30
Salaries and Wages	603,645,464.91	660,819,000.31	656,444,358.97	663,908,542.37	2,584,817,366.56	-	-		502,938,666.98
50101010 Salaries and Wages - Regular	589,287,355.08	605,510,483.71	600,284,942.22	602,254,737.82	2,397,337,518.83	-	-		150,115,358.59
5010101001 Basic Salary - Civilian	589,287,355.08	605,510,483.71	600,284,942.22	602,254,737.82	2,397,337,518.83	-	-		150,115,358.59
50101020 Salaries and Wages - Casual/Contractual	14,358,109.83	55,308,516.60	56,159,416.75	61,653,804.55	187,479,847.73	-	-		352,823,308.39
5010102000 Salaries and Wages - Casual/Contractual	14,358,109.83	55,308,516.60	56,159,416.75	61,653,804.55	187,479,847.73	-	-		352,823,308.39
Other Compensation	43,903,157.57	289,576,412.86	67,900,020.28	531,715,693.29	933,095,284.00	-	-		281,124,315.28
50102010 Personnel Economic Relief Allowance (PERA)	22,327,818.12	22,902,905.27	22,598,726.76	23,015,729.73	90,845,179.88	-	-		19,200,955.70
5010201001 PERA - Civilian	22,327,818.12	22,902,905.27	22,598,726.76	23,015,729.73	90,845,179.88	-	-		19,200,955.70
50102020 Representation Allowance	4,654,750.00	6,416,625.00	5,241,125.00	6,497,102.27	22,809,602.27	-	-		32,664,213.00
5010202000 Representation Allowance (RA)	4,654,750.00	6,416,625.00	5,241,125.00	6,497,102.27	22,809,602.27	-	-		32,664,213.00
50102030 Transportation Allowance	4,290,000.00	6,223,125.00	4,997,125.00	6,391,329.55	21,901,579.55	-	-		32,938,496.60
5010203001 Transportation Allowance (TA)	4,290,000.00	6,223,125.00	4,997,125.00	6,391,329.55	21,901,579.55	-	-		32,938,496.60
50102040 Clothing/Uniform Allowance	-	21,288,000.00	673,700.00	333,000.00	22,294,700.00	-	-		257,400.00
5010204001 Clothing/Uniform Allowance - Civilian	-	21,288,000.00	673,700.00	333,000.00	22,294,700.00	-	-		257,400.00
50102050 Subsistence Allowance	228,625.00	408,685.35	434,062.50	406,470.65	1,477,843.50	-	-		1,274,847.33
5010205002 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		30,600.00	24,600.00	56,325.00	111,525.00	-	-		14,250.00
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	228,625.00	378,085.35	409,462.50	350,145.65	1,366,318.50	-	-		1,260,597.33
50102060 Laundry Allowance	27,850.00	57,924.87	55,699.94	59,535.62	201,010.43	-	-		157,281.96
5010206001 Laundry Allowance - Civilian	600.00	(600.00)	-	-	-	-	-		66,231.81
5010206003 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	-	4,591.34	3,863.81	8,989.06	17,444.21	-	-		2,250.15
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	27,250.00	53,933.53	51,836.13	50,546.56	183,566.22	-	-		88,800.00
50102100 Honoraria	8,527,264.66	16,901,372.10	24,474,217.08	28,570,069.59	78,472,923.43	-	-		147,327,460.91
5010210001 Honoraria - Civilian	8,527,264.66	16,901,372.10	24,474,217.08	28,570,069.59	78,472,923.43	-	-		147,327,460.91
5010210003 Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439			-	-	-	-	-		-
5010210004 Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305			-	-	-	-	-		-
50102110 Hazard Pay (HP)	1,378,295.57	2,663,088.39	2,518,226.32	5,087,741.58	11,647,351.86	-	-		5,333,524.50
5010211001 Hazard Pay	1,378,295.57	2,170,121.35	2,126,721.86	4,383,474.48	10,058,613.26	-	-		2,440,896.50
5010211002 Hazard Duty Pay - Civilian			-	-	-	-	-		-
5010211004 HP - Magna Carta Benefits for Science and Technology under R.A. 8439		492,967.04	391,504.46	704,267.10	1,588,738.60	-	-		2,892,628.00
5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	-	-	-	-	-	-	-		-
50102120 Longevity Pay	59,203.55	610,882.92	299,703.45	314,657.92	1,284,447.84	-	-		1,205,194.07
5010212001 Longevity Pay - Civilian	59,203.55	610,882.92	299,703.45	314,657.92	1,284,447.84	-	-		1,205,194.07
5010212003 Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439			-	-	-	-	-		-
5010212004 Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439			-	-	-	-	-		-
50102130 Overtime and Night Pay	709,350.67	1,990,077.96	2,593,773.73	1,849,732.23	7,142,934.59	-	-		7,804,240.20
5010213001 Overtime Pay	636,983.80	1,756,127.05	2,371,946.89	1,517,531.45	6,282,589.19	-	-		7,063,180.20

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
As of the Quarter Ending December 31, 2023

FAR No. 1-A

SUC: University of the Philippines System
Constituent University: University of the Philippines Dillman
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				22	23
50102130	5010213002 Night-shift Differential Pay	72,366.87	233,950.91	221,826.84	332,200.78	860,345.40	-	-		741,060.00
50102140	Year End Bonus	-	-	-	199,455,562.17	199,455,562.17	-	-		2,521,867.50
	5010214001 Bonus - Civilian	-	-	-	199,455,562.17	199,455,562.17	-	-		2,521,867.50
50102150	Cash Gift	-	-	-	19,036,500.00	19,036,500.00	-	-		280,200.00
	5010215001 Cash Gift - Civilian	-	-	-	19,036,500.00	19,036,500.00	-	-		280,200.00
50102160	Mid-Year Bonus	-	196,439,226.00	1,470,660.50	221,796.00	198,131,682.50	-	-		1,350,876.06
	5010216001 Mid-Year Bonus - Civilian	-	196,439,226.00	1,470,660.50	221,796.00	198,131,682.50	-	-		1,350,876.06
50102990	Other Bonuses and Allowances	1,700,000.00	13,674,500.00	2,543,000.00	240,476,465.98	258,393,965.98	-	-		28,807,757.45
	5010299007 Special Duty Allowance - Civilian	-	-	-	-	-	-	-		-
	5010299011 Collective Negotiation Agreement Incentive - Civilian	-	-	-	121,438,500.00	121,438,500.00	-	-		1,042,500.00
	5010299012 Productivity Enhancement Incentive - Civilian	-	-	-	18,897,595.78	18,897,595.78	-	-		780,716.22
	5010299014 Performance Based Bonus - Civilian	-	-	-	96,334,370.20	96,334,370.20	-	-		1,485,300.53
	5010299038 Anniversary Bonus - Civilian	-	10,714,500.00	3,000.00	60,000.00	10,777,500.00	-	-		-
	5010299099 Academic Grant	1,700,000.00	2,960,000.00	2,540,000.00	3,746,000.00	10,946,000.00	-	-		25,499,240.70
Personnel Benefit Contributions		11,817,240.53	12,268,231.04	12,319,596.62	8,775,667.79	45,180,735.98	-	-		17,338,242.86
50103020	Pag-IBIG Contributions	1,111,700.00	1,139,900.00	1,126,300.00	735,866.23	4,113,766.23	-	-		3,316,733.77
	5010302001 Pag-IBIG - Civilian	1,111,700.00	1,139,900.00	1,126,300.00	735,866.23	4,113,766.23	-	-		3,316,733.77
50103030	PhilHealth Contributions	9,593,640.53	10,367,131.04	10,055,696.62	6,533,901.56	36,550,369.75	-	-		13,976,409.09
	5010303001 PhilHealth - Civilian	9,593,640.53	10,367,131.04	10,055,696.62	6,533,901.56	36,550,369.75	-	-		13,976,409.09
50103040	Employees Compensation Insurance Premiums	1,111,900.00	761,200.00	1,137,600.00	1,505,900.00	4,516,600.00	-	-		45,100.00
	5010304001 ECIP - Civilian	1,111,900.00	761,200.00	1,137,600.00	1,505,900.00	4,516,600.00	-	-		45,100.00
Other Personnel Benefits		21,199,287.54	23,975,425.21	49,383,001.57	126,883,558.68	221,441,273.00	-	-		227,276,775.18
50104030	Terminal Leave Benefits	18,083,863.16	15,517,776.77	18,050,588.91	16,771,716.44	68,423,945.28	-	-		27,168,613.70
	5010403001 Terminal Leave Benefits - Civilian	18,083,863.16	15,517,776.77	18,050,588.91	16,771,716.44	68,423,945.28	-	-		27,168,613.70
50104990	Other Personnel Benefits	3,115,424.38	8,457,648.44	31,332,412.66	110,111,842.24	153,017,327.72	-	-		200,108,161.48
	5010499010 Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	-		-
	5010499015 Loyalty Award - Civilian	-	1,630,000.00	-	-	1,630,000.00	-	-		910,000.00
	5010499099 Other Personnel Benefits	3,115,424.38	6,827,648.44	31,332,412.66	110,111,842.24	151,387,327.72	-	-		199,198,161.48
MOOE		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
Traveling Expenses		21,736.02	486,565.77	23,058.00	243,171.14	774,530.93	-	-		1,239,751.75
50201010	Traveling Expenses - Local	21,736.02	44,877.00	3,058.00	237,065.18	306,736.20	-	-		708,083.02
	5020101000 Traveling Expenses - Local	21,736.02	44,877.00	3,058.00	237,065.18	306,736.20	-	-		708,083.02
50201020	Traveling Expenses - Foreign	-	441,688.77	20,000.00	6,105.96	467,794.73	-	-		531,668.73
	5020102000 Traveling Expenses - Foreign	-	441,688.77	20,000.00	6,105.96	467,794.73	-	-		531,668.73
Training and Scholarship Expenses		3,829,480.78	5,646,178.25	3,322,686.01	7,910,426.35	20,708,771.39	-	903,155.80		10,230,361.24
50202010	Training Expenses	1,548,388.25	234,973.62	588,440.29	1,496,917.14	3,868,719.30	-	903,155.80		1,438,622.15
	5020201002 Training Expenses	1,548,388.25	234,973.62	588,440.29	1,496,917.14	3,868,719.30	-	903,155.80		1,438,622.15
50202020	Scholarship Grants/Expenses	2,281,092.53	5,411,204.63	2,734,245.72	6,413,509.21	16,840,052.09	-	-		8,791,739.09
	5020202000 Scholarship Grants/Expenses	2,281,092.53	5,411,204.63	2,734,245.72	6,413,509.21	16,840,052.09	-	-		8,791,739.09
Supplies and Materials Expenses		777,386.28	2,553,169.19	4,269,775.99	2,586,603.26	10,186,934.72	-	-		6,255,305.49
50203010	Office Supplies Expenses	523,273.50	1,367,095.71	1,116,665.49	549,201.86	3,556,236.56	-	-		1,221,324.35
	5020301001 ICT Office Supplies	-	-	-	-	-	-	-		-
	5020301002 Office Supplies Expenses	523,273.50	1,367,095.71	1,116,665.49	549,201.86	3,556,236.56	-	-		1,221,324.35
50203020	Accountable Forms Expenses	1,070.00	130,000.00	-	525,000.00	656,070.00	-	-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
As of the Quarter Ending December 31, 2023

FAR No. 1-A

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	Current Year Disbursements					Balances			
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	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
50203020 5020302000 Accountable Forms Expenses	1,070.00	130,000.00	-	525,000.00	656,070.00	-	-	-	-
50203040 Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	-	-
5020304000 Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	-	-
50203050 Food Supplies Expenses	-	-	-	51,767.00	51,767.00	-	-	-	-
5020305000 Food Supplies Expenses	-	-	-	51,767.00	51,767.00	-	-	-	-
50203070 Drugs and Medicines Expenses	344.25	895.75	-	1,040.00	2,280.00	-	-	-	-
5020307000 Drugs and Medicines Expenses	344.25	895.75	-	1,040.00	2,280.00	-	-	-	-
50203080 Medical, Dental and Laboratory Supplies Expenses	3,128.00	200,381.90	1,442,455.99	40,263.00	1,686,228.89	-	-	-	11,017.50
5020308000 Medical, Dental and Laboratory Supplies Expenses	3,128.00	200,381.90	1,442,455.99	40,263.00	1,686,228.89	-	-	-	11,017.50
50203090 Fuel, Oil and Lubricants Expenses	47,628.88	111,104.04	280,459.23	186,336.69	625,528.84	-	-	-	518,170.72
5020309000 Fuel, Oil and Lubricants Expenses	47,628.88	111,104.04	280,459.23	186,336.69	625,528.84	-	-	-	518,170.72
50203100 Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-	-	-
5020310000 Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-	-	-
50203110 Textbooks and Instructional Materials Expenses	-	3,081.04	-	2,255.51	5,336.55	-	-	-	-
5020311001 Textbooks and Instructional Materials Expenses	-	3,081.04	-	2,255.51	5,336.55	-	-	-	-
50203130 Chemical and Filtering Supplies Expenses	-	-	-	-	-	-	-	-	-
5020313000 Chemical and Filtering Supplies Expenses	-	-	-	-	-	-	-	-	-
50203210 Semi-Expendable Machinery and Equipment Expenses	-	-	484,684.00	505,490.80	990,174.80	-	-	-	802,002.17
5020321000 Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-
5020321002 Office Equipment	-	-	105,474.00	332,334.80	437,808.80	-	-	-	791,802.17
5020321003 Equipment	-	-	300,610.00	62,700.00	363,310.00	-	-	-	10,200.00
5020321004 Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-
5020321007 Communications Equipment	-	-	-	-	-	-	-	-	-
5020321008 Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-
5020321010 Medical Equipment	-	-	-	-	-	-	-	-	-
5020321013 Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-
5020321099 Other Machinery and Equipment	-	-	78,600.00	110,456.00	189,056.00	-	-	-	-
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	129,800.00	129,800.00	-	-	-	-
5020322000 Expenses	-	-	-	-	-	-	-	-	-
5020322001 Furniture and Fixtures	-	-	-	129,800.00	129,800.00	-	-	-	-
5020322002 Books	-	-	-	-	-	-	-	-	-
50203990 Other Supplies and Materials Expenses	201,941.65	740,610.75	945,511.28	595,448.40	2,483,512.08	-	-	-	3,702,790.75
5020399000 Other Supplies and Materials Expenses	201,941.65	740,610.75	945,511.28	595,448.40	2,483,512.08	-	-	-	3,702,790.75
Utility Expenses	19,550,724.64	36,088,903.54	2,314,881.66	1,191,046.42	59,145,556.26	-	2,500,749.20	-	4,898,626.03
50204010 Water Expenses	7,326,192.48	353,731.41	274,704.75	225,475.75	8,180,104.39	-	2,500,749.20	-	217,100.44
5020401000 Water Expenses	7,326,192.48	353,731.41	274,704.75	225,475.75	8,180,104.39	-	2,500,749.20	-	217,100.44
50204020 Electricity Expenses	12,224,532.16	35,735,172.13	2,040,176.91	965,570.67	50,965,451.87	-	-	-	4,681,525.59
5020402000 Electricity Expenses	12,224,532.16	35,735,172.13	2,040,176.91	965,570.67	50,965,451.87	-	-	-	4,681,525.59
Communication Expenses	120,515.77	396,463.65	551,488.47	312,399.35	1,380,867.24	-	-	-	1,852,203.56
50205010 Postage and Courier Services	2,443.00	7,695.00	6,711.00	1,579.00	18,428.00	-	-	-	5,666.00
5020501000 Postage and Courier Services	2,443.00	7,695.00	6,711.00	1,579.00	18,428.00	-	-	-	5,666.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
As of the Quarter Ending December 31, 2023

FAR No. 1-A

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	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
50205020 Telephone Expenses	118,072.77	388,768.65	540,787.49	304,299.32	1,351,928.23	-	-	-	1,840,649.03
5020502001 Mobile	4,884.00	51,967.24	50,414.23	28,229.13	135,494.60	-	-	-	154,716.20
5020502002 Landline	113,188.77	336,801.41	490,373.26	276,070.19	1,216,433.63	-	-	-	1,685,932.83
50205030 Internet Subscription Expenses	-	-	3,989.98	6,521.03	10,511.01	-	-	-	5,888.53
5020503000 Internet Subscription Expenses	-	-	3,989.98	6,521.03	10,511.01	-	-	-	5,888.53
50205040 Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-
5020504000 Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	-	25,059,000.00	24,002,000.00	3,023,000.00	52,084,000.00	-	-	-	1,702,000.00
50206010 Awards/Rewards Expenses	-	25,059,000.00	24,002,000.00	3,023,000.00	52,084,000.00	-	-	-	1,702,000.00
5020601001 Awards/Rewards Expenses	-	25,059,000.00	24,002,000.00	3,023,000.00	52,084,000.00	-	-	-	1,702,000.00
5020601002 Rewards and Incentives	-	-	-	-	-	-	-	-	-
50206020 Prizes	-	-	-	-	-	-	-	-	-
5020602000 Prizes	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	4,000,000.00	-	-
50207020 Research, Exploration and Development Expenses	-	-	-	-	-	-	4,000,000.00	-	-
5020702002 Research, Exploration and Development Expenses	-	-	-	-	-	-	4,000,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-	-	-
50210030 Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-
5021003000 Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
50211010 Legal Services	-	-	-	-	-	-	-	-	-
5021101000 Legal Services	-	-	-	-	-	-	-	-	-
50211020 Auditing Services	-	-	-	-	-	-	-	-	-
5021102000 Auditing Services	-	-	-	-	-	-	-	-	-
50211030 Consultancy Services	-	-	-	-	-	-	-	-	-
5021103002 Consultancy Services	-	-	-	-	-	-	-	-	-
50211990 Other Professional Services	-	-	-	-	-	-	-	-	-
5021199000 Other Professional Services	-	-	-	-	-	-	-	-	-
General Services	21,699,650.69	31,878,927.06	30,210,624.09	38,936,666.74	122,725,768.58	-	-	-	38,458,670.28
50212010 Environment/Sanitary Services	-	-	-	-	-	-	-	-	-
5021201000 Environment/Sanitary Services	-	-	-	-	-	-	-	-	-
50212020 Janitorial Services	-	-	3,680,524.52	7,660,442.08	11,340,966.60	-	-	-	8,978,174.38
5021202000 Janitorial Services	-	-	3,680,524.52	7,660,442.08	11,340,966.60	-	-	-	8,978,174.38
50212030 Security Services	4,604,426.41	4,604,426.41	828,377.56	219,293.52	10,256,523.90	-	-	-	10,253,173.99
5021203000 Security Services	4,604,426.41	4,604,426.41	828,377.56	219,293.52	10,256,523.90	-	-	-	10,253,173.99
50212990 Other General Services	17,095,224.28	27,274,500.65	25,701,722.01	31,056,831.14	101,128,278.08	-	-	-	19,227,221.91
5021299001 Other General Services - ICT Services	-	-	-	-	-	-	-	-	-
5021299099 Other General Services	17,095,224.28	27,274,500.65	25,701,722.01	31,056,831.14	101,128,278.08	-	-	-	19,227,221.91
Repairs and Maintenance	62,337.00	387,846.32	210,487.51	188,520.91	849,191.74	-	-	-	524,504.50
50213020 Repairs and Maintenance - Land Improvements	-	-	-	-	-	-	-	-	-
5021302001 Aquaculture Structures	-	-	-	-	-	-	-	-	-
50213040 Repairs and Maintenance - Buildings and Other Structures	5,147.00	10,241.00	44,296.27	(42,012.32)	17,671.95	-	-	-	331,369.10
5021304001 Buildings	-	-	2,690.75	3,063.20	5,753.95	-	-	-	236,984.48

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
As of the Quarter Ending December 31, 2023

FAR No. 1-A

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		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
50213040	5021304002 School Buildings	5,147.00	10,241.00	41,605.52	(45,075.52)	11,918.00	-	-	-	94,384.62
	5021304099 Other Structures	-	-	-	-	-	-	-	-	-
50213050	Repairs and Maintenance - Machinery and Equipment	52,400.00	291,240.00	84,613.20	142,603.80	570,857.00	-	-	-	16,630.00
	5021305001 Machinery	-	-	-	-	-	-	-	-	-
	5021305002 Office Equipment	52,400.00	285,640.00	79,750.00	134,632.00	552,422.00	-	-	-	16,630.00
	5021305003 Information and Communication Technology Equipment	-	-	-	-	-	-	-	-	-
	5021305004 Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-
	5021305007 Communication Equipment	-	-	-	-	-	-	-	-	-
	5021305014 Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-
	5021305099 Other Machinery and Equipment	-	5,600.00	4,863.20	7,971.80	18,435.00	-	-	-	-
50213060	Repairs and Maintenance - Transportation Equipment	1,445.00	86,365.32	80,848.04	85,894.43	254,552.79	-	-	-	176,505.40
	5021306001 Motor Vehicles	1,445.00	86,365.32	80,848.04	70,794.43	239,452.79	-	-	-	176,505.40
	5021306099 Other Transportation Equipment	-	-	-	15,100.00	15,100.00	-	-	-	-
50213070	Repairs and Maintenance - Furniture and Fixtures	3,345.00	-	-	-	3,345.00	-	-	-	-
	5021307000 Repairs and Maintenance - Furniture and Fixtures	3,345.00	-	-	-	3,345.00	-	-	-	-
50213080	Repairs and Maintenance - Leased Assets	-	-	-	-	-	-	-	-	-
	5021308001 Buildings and Other Structures	-	-	-	-	-	-	-	-	-
	5021308002 Machinery and Equipment	-	-	-	-	-	-	-	-	-
50213090	Repairs and Maintenance - Leased Assets Improvements	-	-	-	-	-	-	-	-	-
	5021309002 Buildings	-	-	-	-	-	-	-	-	-
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	-	-	-	-	-	-	-	-	-
	5021321002 Office Equipment	-	-	-	-	-	-	-	-	-
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Equipment	-	-	730.00	2,035.00	2,765.00	-	-	-	-
	5021322001 Furniture and Fixtures	-	-	730.00	2,035.00	2,765.00	-	-	-	-
50213990	Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
	5021399099 Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	5,553,511.00	-	4,006,489.00
50214990	Subsidies - Others	-	-	-	-	-	-	5,553,511.00	-	4,006,489.00
	5021499000 Subsidies - Others	-	-	-	-	-	-	5,553,511.00	-	4,006,489.00
Taxes, Insurance Premiums and Other Fees		6,697,634.38	289,926.26	77,905.08	(1,983.32)	7,063,482.40	-	-	-	31,609.58
50215010	Taxes, Duties and Licenses	6,670.00	8,495.90	24,120.00	5,027.23	44,313.13	-	-	-	31,609.58
	5021501001 Taxes, Duties and Licenses	6,670.00	8,495.90	24,120.00	5,027.23	44,313.13	-	-	-	31,609.58
50215020	Fidelity Bond Premiums	15,000.00	-	-	-	15,000.00	-	-	-	-
	5021502000 Fidelity Bond Premiums	15,000.00	-	-	-	15,000.00	-	-	-	-
50215030	Insurance Expenses	6,675,964.38	281,430.36	53,785.08	(7,010.55)	7,004,169.27	-	-	-	-
	5021503000 Insurance Expenses	6,675,964.38	281,430.36	53,785.08	(7,010.55)	7,004,169.27	-	-	-	-
Other Maintenance and Operating Expenses		678,711.49	6,742,207.61	4,824,485.46	8,474,803.70	20,720,208.26	-	685,767.00	-	16,386,607.68
50299010	Advertising Expenses	-	-	-	10,500.00	10,500.00	-	-	-	10,108.00
	5029901000 Advertising Expenses	-	-	-	10,500.00	10,500.00	-	-	-	10,108.00
50299020	Printing and Publication Expenses	7,471.10	71,135.30	243,612.65	54,543.17	376,762.22	-	-	-	852,755.58
	5029902000 Printing and Publication Expenses	7,471.10	71,135.30	243,612.65	54,543.17	376,762.22	-	-	-	852,755.58
50299030	Representation Expenses	91,531.80	491,234.78	393,021.48	4,786,950.79	5,762,738.85	-	-	-	886,126.88
	5029903000 Representation Expenses	91,531.80	491,234.78	393,021.48	4,786,950.79	5,762,738.85	-	-	-	886,126.88

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
As of the Quarter Ending December 31, 2023

FAR No. 1-A

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	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
50299040 Transportation and Delivery Expenses	137,184.50	64,081.50	49,817.00	81,402.00	332,485.00	-	-	214,207.50	
5029904000 Transportation and Delivery Expenses	137,184.50	64,081.50	49,817.00	81,402.00	332,485.00	-	-	214,207.50	
50299050 Rent/Lease Expenses	28,252.82	280,646.59	858,920.76	701,168.26	1,868,988.43	-	-	1,531,476.79	
5029905001 Rents - Building and Structures	-	25,000.00	539,018.00	319,579.06	883,597.06	-	-	136,302.94	
5029905003 Rents - Motor Vehicles	-	56,628.00	18,000.00	38,080.00	112,708.00	-	-	87,217.53	
5029905004 Rents - Equipment	28,252.82	199,018.59	301,902.76	343,509.20	872,683.37	-	-	1,307,956.32	
5029905005 Rents - Living Quarters	-	-	-	-	-	-	-	-	
50299060 Membership Dues and Contributions to Organizations	715.00	2,145.00	-	-	2,860.00	-	-	31,636.00	
5029906000 Membership Dues and Contributions to Organizations	715.00	2,145.00	-	-	2,860.00	-	-	31,636.00	
50299070 Subscription Expenses	27,141.87	26,500.00	10,998.96	5,478.51	70,119.34	-	-	1,525,748.61	
5029907001 ICT Software Subscription	-	-	-	-	-	-	-	-	
5029907003 Cloud Computing Service	-	-	-	-	-	-	-	-	
Library and Other Reading Materials Subscription	-	-	-	-	-	-	-	-	
5029907004 Expenses	-	-	-	-	-	-	-	-	
5029907099 Other Subscription Expenses	27,141.87	26,500.00	10,998.96	5,478.51	70,119.34	-	-	1,525,748.61	
50299080 Donations	-	-	-	-	-	-	-	-	
5029908000 Donations	-	-	-	-	-	-	-	-	
50299220 Bank Transaction Fee	-	-	-	-	-	-	-	-	
5029922000 Bank Transaction Fee	-	-	-	-	-	-	-	-	
50299990 Other Maintenance and Operating Expenses	386,414.40	5,806,464.44	3,268,114.61	2,834,760.97	12,295,754.42	-	685,767.00	11,334,548.32	
5029999001 Website Maintenance	-	-	-	-	-	-	-	-	
5029999099 Other Maintenance and Operating Expenses	386,414.40	5,806,464.44	3,268,114.61	2,834,760.97	12,295,754.42	-	685,767.00	11,334,548.32	
CO	-	-	-	-	-	-	3,187,000.00	-	
Property, Plant and Equipment Outlay	-	-	-	-	-	-	3,187,000.00	-	
50604050 Machinery and Equipment Outlay	-	-	-	-	-	-	3,187,000.00	-	
5060405013 Sports Equipment	-	-	-	-	-	-	3,187,000.00	-	
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	
PS	68,682,928.66	49,129,954.63	71,128,568.87	94,126,549.65	283,068,001.81	-	-	143,264,958.51	
Personnel Benefit Contributions	68,682,928.66	49,129,954.63	71,128,568.87	94,126,549.65	283,068,001.81	-	-	143,264,958.51	
50103010 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	
5010301000 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	
III. Special Purpose Funds - Pension and Gratuity Fund	-	3,810,257.84	-	-	3,810,257.84	-	0.16	-	
PS	-	3,810,257.84	-	-	3,810,257.84	-	0.16	-	
Other Personnel Benefits	-	3,810,257.84	-	-	3,810,257.84	-	0.16	-	
50104020 Retirement Gratuity	-	3,810,257.84	-	-	3,810,257.84	-	0.16	-	
5010402001 Retirement Gratuity	-	3,810,257.84	-	-	3,810,257.84	-	0.16	-	
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
Page 12 of 12

Approved by:

EDGARDO CARLO L. VISTAN II
UPD Chancellor