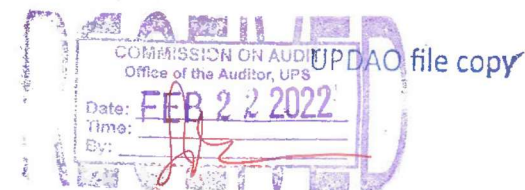


FAR No. 1-A  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE  
As of the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUC)  
Agency: University of the Philippines System (UP) [X]  
Operating Unit: University of the Philippines Diliman  
Organization Code (OAC): 08-008-00-00000  
Funding Source Code (in clustered): 01-1-00-000 (Regular Agency Fund - General Fund)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations



| Particulars                                                                                   |  | Appropriations           |                                      |                               | Allotments         |                                     |             |               |                           | Current Year Obligations |                |                     |                    | Current Year Disbursements |                 |                |                     | Balances           |                     | Unpaid Obligations (14-19 + (20-22)) |                         |                    |                        |
|-----------------------------------------------------------------------------------------------|--|--------------------------|--------------------------------------|-------------------------------|--------------------|-------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|---------------------|--------------------|----------------------------|-----------------|----------------|---------------------|--------------------|---------------------|--------------------------------------|-------------------------|--------------------|------------------------|
|                                                                                               |  | Authorized Appropriation | Adjustments (Transfer, Reallocation) | Total Adjusted Appropriations | Allocated Received | Adjustments (Revised, Reallocation) | 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 | Unexpended Appropriations            | Unliquidated Obligation | Due and Demandable | Not Due and Demandable |
|                                                                                               |  |                          |                                      |                               |                    |                                     |             |               |                           | Ending March 31          | Ending June 30 | Ending September 30 | Ending December 31 |                            | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 |                     |                                      |                         |                    |                        |
| 1                                                                                             |  | 2                        | 3                                    | 4                             | 5                  | 6                                   | 7           | 8             | 9                         | 10                       | 11             | 12                  | 13                 | 14                         | 15              | 16             | 17                  | 18                 | 19                  | 20                                   | 21                      | 22                 | 23                     |
| Continuing                                                                                    |  |                          |                                      |                               |                    |                                     |             |               |                           |                          |                |                     |                    |                            |                 |                |                     |                    |                     |                                      |                         |                    |                        |
| Specific Budgets of National Government Agencies                                              |  | 6,010,089.68             | 17,387,003.68                        | 23,397,093.36                 | 6,010,089.68       | 17,387,003.68                       | -           | -             | 23,397,093.36             | 14,655,350.82            | 8,443,304.14   | -                   | -                  | 23,098,654.96              | 14,567,370.38   | 4,187,877.66   | 66,260.00           | 3,939,968.48       | 22,776,676.52       | 298,438.80                           | 327,880.48              | -                  | -                      |
| PS                                                                                            |  | 788,800.00               | 17,387,003.68                        | 17,387,003.68                 | 788,800.00         | 17,387,003.68                       | -           | -             | 17,387,003.68             | 14,655,350.82            | 3,000,452.88   | -                   | -                  | 17,655,803.68              | 14,567,370.38   | 2,765,457.86   | -                   | -                  | 17,312,833.24       | -                                    | 127,980.84              | -                  | -                      |
| Other Compensation                                                                            |  | 268,800.00               | -                                    | 268,800.00                    | 268,800.00         | -                                   | -           | 268,800.00    | -                         | 268,800.00               | -              | -                   | -                  | 268,800.00                 | -               | 268,800.00     | -                   | -                  | 268,800.00          | -                                    | 268,800.00              | -                  | -                      |
| 501011001 Honoraria - Honoraria - Civilian                                                    |  | 268,800.00               | -                                    | 268,800.00                    | 268,800.00         | -                                   | -           | 268,800.00    | -                         | 268,800.00               | -              | -                   | -                  | 268,800.00                 | -               | 268,800.00     | -                   | -                  | 268,800.00          | -                                    | 268,800.00              | -                  | -                      |
| Other Personnel Benefits                                                                      |  | -                        | 17,387,003.68                        | 17,387,003.68                 | -                  | 17,387,003.68                       | -           | -             | 17,387,003.68             | 14,055,350.82            | 2,713,652.86   | -                   | -                  | 17,387,003.68              | 14,567,370.38   | 2,713,652.88   | -                   | -                  | 17,290,652.24       | -                                    | 87,980.44               | -                  | -                      |
| 501040301 Terminal Leave Benefits - Terminal Leave Benefits - Civilian                        |  | -                        | 17,387,003.68                        | 17,387,003.68                 | -                  | 17,387,003.68                       | -           | -             | 17,387,003.68             | 14,055,350.82            | 2,713,652.86   | -                   | -                  | 17,387,003.68              | 14,567,370.38   | 2,713,652.88   | -                   | -                  | 17,290,652.24       | -                                    | 87,980.44               | -                  | -                      |
| MOOE                                                                                          |  | 3,981,200.00             | (0.00)                               | 3,981,200.00                  | 3,981,200.00       | (0.00)                              | -           | -             | 3,981,200.00              | -                        | 3,778,724.80   | -                   | -                  | 3,778,724.80               | -               | 3,408,674.80   | -                   | 2,342,100.00       | 3,778,724.80        | 282,475.20                           | -                       | -                  |                        |
| Supplies and Materials Expenses                                                               |  | 275,950.40               | -                                    | 275,950.40                    | 275,950.40         | -                                   | -           | 275,950.40    | -                         | 275,950.40               | -              | -                   | -                  | 275,950.40                 | -               | 275,950.40     | -                   | 275,950.40         | 275,950.40          | -                                    | -                       | -                  | -                      |
| 502010102 Office Supplies Expenses                                                            |  | 275,950.40               | -                                    | 275,950.40                    | 275,950.40         | -                                   | -           | 275,950.40    | -                         | 275,950.40               | -              | -                   | -                  | 275,950.40                 | -               | 275,950.40     | -                   | 275,950.40         | 275,950.40          | -                                    | -                       | -                  | -                      |
| Communication Expenses                                                                        |  | 600,000.00               | (600,000.00)                         | -                             | 600,000.00         | (600,000.00)                        | -           | -             | -                         | -                        | -              | -                   | -                  | -                          | -               | -              | -                   | -                  | -                   | -                                    | -                       | -                  | -                      |
| 502050100 Internet Subscription Expenses                                                      |  | 600,000.00               | (600,000.00)                         | -                             | 600,000.00         | (600,000.00)                        | -           | -             | -                         | -                        | -              | -                   | -                  | -                          | -               | -              | -                   | -                  | -                   | -                                    | -                       | -                  | -                      |
| General Services                                                                              |  | 24,000.00                | -                                    | 24,000.00                     | 24,000.00          | -                                   | -           | 24,000.00     | -                         | 24,000.00                | -              | -                   | -                  | 24,000.00                  | -               | -              | -                   | -                  | -                   | 24,000.00                            | -                       | -                  | -                      |
| 502110200 Tutorial Services                                                                   |  | 24,000.00                | -                                    | 24,000.00                     | 24,000.00          | -                                   | -           | 24,000.00     | -                         | 24,000.00                | -              | -                   | -                  | 24,000.00                  | -               | -              | -                   | -                  | -                   | 24,000.00                            | -                       | -                  | -                      |
| Other Maintenance and Operating Expenses                                                      |  | -                        | 240,000.00                           | 240,000.00                    | -                  | 240,000.00                          | -           | -             | 240,000.00                | -                        | 240,000.00     | -                   | -                  | 240,000.00                 | -               | 240,000.00     | -                   | 240,000.00         | 240,000.00          | -                                    | -                       | -                  | -                      |
| 502990501 Rent/Lease Expenses - Building and Structures                                       |  | -                        | 240,000.00                           | 240,000.00                    | -                  | 240,000.00                          | -           | -             | 240,000.00                | -                        | 240,000.00     | -                   | -                  | 240,000.00                 | -               | 240,000.00     | -                   | 240,000.00         | 240,000.00          | -                                    | -                       | -                  | -                      |
| Professional Services                                                                         |  | 2,661,249.60             | (1,330,624.80)                       | 1,330,624.80                  | 2,661,249.60       | (1,330,624.80)                      | -           | -             | 1,330,624.80              | -                        | 1,330,624.80   | -                   | -                  | 1,330,624.80               | -               | 1,330,624.80   | -                   | 1,330,624.80       | 1,330,624.80        | -                                    | -                       | -                  | -                      |
| 502111900 Other Professional Services                                                         |  | 2,661,249.60             | (1,330,624.80)                       | 1,330,624.80                  | 2,661,249.60       | (1,330,624.80)                      | -           | -             | 1,330,624.80              | -                        | 1,330,624.80   | -                   | -                  | 1,330,624.80               | -               | 1,330,624.80   | -                   | 1,330,624.80       | 1,330,624.80        | -                                    | -                       | -                  | -                      |
| Utility Expenses                                                                              |  | 216,800.00               | (87,524.80)                          | 129,275.20                    | 216,800.00         | (87,524.80)                         | -           | -             | 129,275.20                | -                        | -              | -                   | -                  | -                          | -               | -              | -                   | -                  | -                   | 129,275.20                           | -                       | -                  | -                      |
| 502040100 Water Expenses                                                                      |  | 48,000.00                | -                                    | 48,000.00                     | 48,000.00          | -                                   | -           | 48,000.00     | -                         | 48,000.00                | -              | -                   | -                  | 48,000.00                  | -               | 48,000.00      | -                   | 48,000.00          | 48,000.00           | -                                    | -                       | -                  | -                      |
| 502040200 Electricity Expenses                                                                |  | 168,800.00               | (87,524.80)                          | 81,275.20                     | 168,800.00         | (87,524.80)                         | -           | -             | 81,275.20                 | -                        | -              | -                   | -                  | 81,275.20                  | -               | 81,275.20      | -                   | 81,275.20          | 81,275.20           | -                                    | -                       | -                  | -                      |
| Survey, Research, Exploration and Development Expenses                                        |  | 250,000.00               | 1,750,000.00                         | 2,000,000.00                  | 250,000.00         | 1,750,000.00                        | -           | -             | 2,000,000.00              | -                        | 2,000,000.00   | -                   | -                  | 2,000,000.00               | -               | 2,000,000.00   | -                   | 2,000,000.00       | 2,000,000.00        | -                                    | -                       | -                  | -                      |
| 502010200 Research, Exploration and Development Expenses                                      |  | 250,000.00               | 1,750,000.00                         | 2,000,000.00                  | 250,000.00         | 1,750,000.00                        | -           | -             | 2,000,000.00              | -                        | 2,000,000.00   | -                   | -                  | 2,000,000.00               | -               | 2,000,000.00   | -                   | 2,000,000.00       | 2,000,000.00        | -                                    | -                       | -                  | -                      |
| CO                                                                                            |  | 1,760,089.68             | -                                    | 1,760,089.68                  | 1,760,089.68       | -                                   | -           | 1,760,089.68  | -                         | 1,664,126.48             | -              | -                   | -                  | 1,664,126.48               | -               | 66,260.00      | 1,597,866.48        | 1,664,126.48       | -                   | 95,963.20                            | -                       | -                  | -                      |
| Property, Plant and Equipment Outlay                                                          |  | 1,760,089.68             | -                                    | 1,760,089.68                  | 1,760,089.68       | -                                   | -           | 1,760,089.68  | -                         | 1,664,126.48             | -              | -                   | -                  | 1,664,126.48               | -               | 66,260.00      | 1,597,866.48        | 1,664,126.48       | -                   | 95,963.20                            | -                       | -                  | -                      |
| 506040502 Machinery and Equipment Outlay - Office Equipment                                   |  | 810,000.00               | (346,332.24)                         | 463,777.76                    | 810,000.00         | (346,332.24)                        | -           | -             | 463,777.76                | -                        | 463,777.76     | -                   | -                  | 463,777.76                 | -               | 463,777.76     | -                   | 463,777.76         | 463,777.76          | -                                    | -                       | -                  | -                      |
| 506040503 Machinery and Equipment Outlay - Information and Communication Technology Equipment |  | 510,089.68               | 709,722.24                           | 1,219,811.92                  | 510,089.68         | 709,722.24                          | -           | -             | 1,219,811.92              | -                        | 1,183,844.72   | -                   | -                  | 1,183,844.72               | -               | 43,760.00      | 1,140,084.72        | 1,183,844.72       | -                   | 95,963.20                            | -                       | -                  | -                      |
| 506040701 Furniture, Fixtures and Books Outlay - Furniture and Fixtures                       |  | 440,000.00               | (423,500.00)                         | 16,500.00                     | 440,000.00         | (423,500.00)                        | -           | -             | 16,500.00                 | -                        | 16,500.00      | -                   | -                  | 16,500.00                  | -               | 16,500.00      | -                   | 16,500.00          | 16,500.00           | -                                    | -                       | -                  | -                      |
| Grand Total                                                                                   |  | 6,010,089.68             | 17,387,003.68                        | 23,397,093.36                 | 6,010,089.68       | 17,387,003.68                       | -           | -             | 23,397,093.36             | 14,655,350.82            | 8,443,304.14   | -                   | -                  | 23,098,654.96              | 14,567,370.38   | 4,187,877.66   | 66,260.00           | 3,939,968.48       | 22,776,676.52       | 298,438.80                           | 327,880.48              | -                  | -                      |

Certified Correct:  
ANTONIO M. MACORADO JR.  
Director, UPD Budget Office  
Date: 8/9/22

Certified Correct:  
CICILIA J. ROMAN  
Director, UPD Accounting Office  
Date: 8/9/22

Recommended By:  
ADELINA TORRES  
UPD Chief Accountant for Administrative Services  
Date: 8/9/22

Approved By:  
FRIEL R. NEMAZO  
Chairman, UP Diliman  
Date: 8/9/22