

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **31 DECEMBER 2022**

Department : State Universities and Colleges (SUC)
 Agency/Entity : University of the Philippines System (UPS)
 Operating Unit : University of the Philippines Diliman
 Organization Code : 08-008-00-00000
 Fund Cluster : 01-1-00-000 (Regular Agency Fund - General Fund)

☐	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification w/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages																							
Salaries and Wages - Regular	501010101			-	-				-					-					-		-	-	
Salaries and Wages - Contractual	501010200			-	-				-					-					-		-	-	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	501030101			-	-				-					-					-		-	-	
Representation Expenses	501030200			-	-				-					-					-		-	-	
Transportation Allowance	501030301			-	-				-					-					-		-	-	
Clothing Allowance	501030401			-	-				-					-					-		-	-	
Honoraria	501021001			-	-				-					-					-		-	-	
Lecturer	501010300			-	-				-					-					-		-	-	
Mid Year Bonus	501029036			-	-				-					-					-		-	-	
Year End Bonus	501021401			-	-				-					-					-		-	-	
Cash Gift	501021501			-	-				-					-					-		-	-	
PEI	501029012			-	-				-					-					-		-	-	
Laundry Allowance	501020604			-	-				-					-					-		-	-	
Subsistence Allowance	501025003			-	-				-					-					-		-	-	
Night Differential	5010213002			-	-				-					-					-		-	-	
Hazard Pay	501021101			-	-				-					-					-		-	-	
Overtime Pay	501021301			-	-				-					-					-		-	-	
Longevity Pay	501021201			-	-				-					-					-		-	-	
Magna Carta for Science and Technology Personnel				-	-				-					-					-		-	-	
PAG-IBIG	501050201			-	-				-					-					-		-	-	
Phil Health	501050301			-	-				-					-					-		-	-	
ECIP	501050401			-	-				-					-					-		-	-	
Terminal Leave Benefits	501040301			-	-				-					-					-		-	-	
Retirement Gratuity				-	-				-					-					-		-	-	
Performance Based Bonus				-	-				-					-					-		-	-	
Other Personnel Benefits	501029000			-	-				-					-					-		-	-	
Maintenance & Other Operating Expenses		36,638,786.49	-	36,638,786.49	36,638,786.49	-	-	-	36,638,786.49	-	3,360,506.00	2,347,516.82	15,938,763.67	21,638,786.49	-	1,956,580.00	3,277,084.44	86,826.50	5,270,490.94	-	15,000,000.00	16,368,295.55	-
Traveling																							
Traveling Expenses-Local	502010100			-	-				-					-					-		-	-	
Traveling Expenses-Foreign																							
Training and Scholarship Expenses																							
Training Expenses	502010100	12,763,705.35		12,763,705.35	12,763,705.35				12,763,705.35			4,908.14	12,758,797.21	12,763,705.35			4,908.14		4,908.14		-	12,758,797.21	
Scholarship Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses	502030000			-	-				-					-			34,681.00		34,681.00		-	(34,681.00)	
Food Supplies Expenses	502020100			-	-				-					-					-		-	-	
Fuel, Oil & Lubricants Expenses	502030000			-	-				-					-					-		-	-	
Medical, Dental and Laboratory Supplies Expenses	502030400			-	-				-					-					-		-	-	
Other Supplies and Materials Expenses	502030000			-	-				-					-					-		-	-	
Communication Expenses																							
Internet Subscription Expenses	502050000	1,869,776.20		1,869,776.20	1,869,776.20				1,869,776.20		545,056.00	267,885.30	1,056,834.90	1,869,776.20					-		-	1,869,776.20	
Cable, Satellite, Telegraph and Radio Expenses	502050400			-	-				-					-					-		-	-	

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Survey, Research, Exploration and Development Expenses																							
Research, Exploration and Development Expenses	5020501000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					-					-		10,000,000.00		-
General Services																							
Janitorial	5021202000			-	-				-					-					-		-		-
Security	5021203000			-	-				-					-					-		-		-
Other General Services	5021208009			-	-				-					-			771,759.30		771,759.30		-	(771,759.30)	
Repairs and Maintenance																							
School Buildings	5021304002			-	-				-					-					-		-		-
Office Equipment	5021309002			-	-				-					-					-		-		-
Furniture and Fixtures	5020722001			-	-				-					-					-		-		-
ICT Equipment	5023305003			-	-				-					-					-		-		-
Taxes, Dues and Licenses	5023501001			-	-				-					-					-		-		-
Insurance Expenses	5023503000			-	-				-					-					-		-		-
Motor Vehicles	5023506001			-	-				-					-					-		-		-
Buildings	5023504001			-	-				-					-					-		-		-
Other Maintenance and Other Operating Expenses																							
Advertising	5029901000			-	-				-					-					-		-		-
Printing and Publication	5029902000			-	-				-					-					-		-		-
Representation Expenses	5029903000	6,505,304.94		6,505,304.94	6,505,304.94				6,505,304.94		2,347,450.00	2,074,723.38	2,083,131.56	6,505,304.94		1,956,580.00			1,956,580.00		-	4,548,724.94	
Transportation and Delivery Expenses	5029904000			-	-				-					-			2,335.00		2,335.00		-	(2,335.00)	
Rents - Buildings				-	-				-					-					-		-		-
Rents - Motor Vehicles	5029905003			-	-				-					-					-		-		-
Rents - Equipment	5029905004			-	-				-					-					-		-		-
Membership Dues and Contributions	5029906000			-	-				-					-					-		-		-
Subscription Expenses	5029907009			-	-				-					-					-		-		-
Other MOCE	5029999009	5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00		468,000.00		32,000.00	500,000.00			2,413,401.00	86,826.50	2,500,227.50		5,000,000.00	(2,000,227.50)	
Capital Outlays		10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	750,000.00	4,682,579.00	4,250,000.00	9,682,579.00	-	-	750,000.00	-	750,000.00	-	317,421.00	8,932,579.00	-
Property, Plant and Equipment Outlay																							
Sports Equipment																							
Sports Equipment	5060405013	5,000,000.00		5,000,000.00		5,000,000.00			5,000,000.00		750,000.00		4,250,000.00	5,000,000.00			750,000.00		750,000.00	-	-	4,250,000.00	
Machinery and Equipment Outlay																							
Other Machinery & Equipment	5060405009	5,000,000.00		5,000,000.00		5,000,000.00			5,000,000.00			4,682,579.00		4,682,579.00					-	-	317,421.00	4,682,579.00	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums-PS																							
Retirement and Life Insurance Premiums	5010301000			-	-				-					-					-		-		-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund-PS																							
Specify object of expenditures																							
Pension and Gratuity Fund-PS																							
Specify object of expenditures																							
GRAND TOTAL		46,638,786.49	-	46,638,786.49	36,638,786.49	10,000,000.00	-	-	46,638,786.49	-	4,110,506.00	7,030,095.82	20,188,763.67	31,321,365.49	-	1,956,580.00	3,977,084.44	86,826.50	6,020,496.94	-	15,317,421.00	25,340,874.55	-

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

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

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

Approved By:
FIDEL R. NEMENZO
Chancellor, UP Diliman
Date: