

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

FAR No. 1-A

UP DILIMAN BUDGET OFFICE
RECEIVED BY: *88*
JAN 24 2024 *10:15*

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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
									Ending March 31	Ending June 30	Ending September 30	Ending December 31	
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
I. Specific Budgets of National Government Agencies	139,554,520.56	-	139,554,520.56	129,554,520.56				129,554,520.56		862,357.97	3,721,407.65	106,541,072.31	111,124,837.93
MOOE	24,554,520.56	-	24,554,520.56	24,554,520.56				24,554,520.56		862,357.97	3,721,407.65	19,375,517.41	23,959,283.03
Survey, Research, Exploration and Development Expenses	6,561,520.56	-	6,561,520.56	6,561,520.56				6,561,520.56		862,357.97	251,000.00	4,957,925.06	6,071,283.03
50207020 Research, Exploration and Development Expenses	6,561,520.56	-	6,561,520.56	6,561,520.56				6,561,520.56		862,357.97	251,000.00	4,957,925.06	6,071,283.03
Research, Exploration and Development Expenses													
502070200 Expenses	6,561,520.56	-	6,561,520.56	6,561,520.56				6,561,520.56		862,357.97	251,000.00	4,957,925.06	6,071,283.03
Other Maintenance and Operating Expenses	17,993,000.00	-	17,993,000.00	17,993,000.00				17,993,000.00			3,470,407.65	14,417,592.35	17,888,000.00
50214990 Other Maintenance and Operating Expenses	105,000.00	-	105,000.00	105,000.00				105,000.00					-
5021499000 Subsidies Others	105,000.00	-	105,000.00	105,000.00				105,000.00					-
50299990 Other Maintenance and Operating Expenses	17,888,000.00	-	17,888,000.00	17,888,000.00				17,888,000.00			3,470,407.65	14,417,592.35	17,888,000.00
Other Maintenance and Operating Expenses													
502999909 Expenses	17,888,000.00	-	17,888,000.00	17,888,000.00				17,888,000.00			3,470,407.65	14,417,592.35	17,888,000.00
CO	115,000,000.00	-	115,000,000.00	105,000,000.00				105,000,000.00				87,165,554.90	87,165,554.90
Property, Plant and Equipment Outlay	115,000,000.00	-	115,000,000.00	105,000,000.00				105,000,000.00				87,165,554.90	87,165,554.90
50604040 Buildings and Other Structures Outlay	10,000,000.00	-	10,000,000.00					-					-
5060404006 Hostels and Dormitories	10,000,000.00	-	10,000,000.00					-					-
Building and Other Structures Outlay	50,000,000.00	-	50,000,000.00	50,000,000.00				50,000,000.00				33,139,714.90	33,139,714.90
50604040 02 School Buildings	50,000,000.00	-	50,000,000.00	50,000,000.00				50,000,000.00				33,139,714.90	33,139,714.90
50604050 Machinery and Equipment Outlay	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00				14,025,840.00	14,025,840.00
5060405014 Technical and Scientific Equipment	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00				14,025,840.00	14,025,840.00
50604060 Transportation Equipment Outlay	40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00				40,000,000.00	40,000,000.00
5060406001 Motor Vehicles	40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00				40,000,000.00	40,000,000.00
Grand Total	139,554,520.56	-	139,554,520.56	129,554,520.56				129,554,520.56		862,357.97	3,721,407.65	106,541,072.31	111,124,837.93

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

FAR No. 1-A

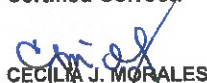
SUC: University of the Philippines System
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Fund Cluster: 01 Regular Agency Fund

- ☐ 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
I. Specific Budgets of National Government Agencies			1,481,163.97	795,307.60	2,276,471.57	10,000,000.00	18,429,682.63		108,848,366.36
MOOE			1,481,163.97	795,307.60	2,276,471.57	-	595,237.53		21,682,811.46
Survey, Research, Exploration and Development Expenses			862,357.97	105,000.00	967,357.97	-	490,237.53		5,103,925.06
50207020 Research, Exploration and Development Expenses			862,357.97	105,000.00	967,357.97	-	490,237.53		5,103,925.06
Research, Exploration and Development 502070200 Expenses			862,357.97	105,000.00	967,357.97	-	490,237.53		5,103,925.06
Other Maintenance and Operating Expenses			618,806.00	690,307.60	1,309,113.60	-	105,000.00		16,578,886.40
50214990 Other Maintenance and Operating Expenses					-	-	105,000.00		-
5021499000 Subsidies Others					-	-	105,000.00		-
50299990 Other Maintenance and Operating Expenses			618,806.00	690,307.60	1,309,113.60	-	-		16,578,886.40
Other Maintenance and Operating 502999909 Expenses			618,806.00	690,307.60	1,309,113.60	-	-		16,578,886.40
CO					-	10,000,000.00	17,834,445.10		87,165,554.90
Property, Plant and Equipment Outlay					-	10,000,000.00	17,834,445.10		87,165,554.90
50604040 Buildings and Other Structures Outlay					-	10,000,000.00	-		-
5060404006 Hostels and Dormitories					-	10,000,000.00	-		-
Building and Other Structures Outlay					-	-	16,860,285.10		33,139,714.90
50604040 02 School Buildings					-	-	16,860,285.10		33,139,714.90
50604050 Machinery and Equipment Outlay					-	-	974,160.00		14,025,840.00
5060405014 Technical and Scientific Equipment					-	-	974,160.00		14,025,840.00
50604060 Transportation Equipment Outlay					-	-	-		40,000,000.00
5060406001 Motor Vehicles					-	-	-		40,000,000.00
Grand Total			1,481,163.97	795,307.60	2,276,471.57	10,000,000.00	18,429,682.63		108,848,366.36

Certified Correct:

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ADELINE A. PACIA
UPD Vice-Chancellor for Administration

Approved by:

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UPD Chancellor