

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

FAR No. 1-A

As of the Quarter Ending December 31, 2024

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: N/A

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

Funding Source Code (as clustered): 01 - Regular Agency Fund

Organizational Unit: University of the Philippines Diliman

- ☐ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☒ Continuing Appropriations

Particulars	Appropriations			Allotments					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	14=(10+11+12+13)
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	
I. Agency-Specific Budget	48,698,183.00	0.00	48,698,183.00	48,698,183.00	0.00			48,698,183.00	1,029,924.25	4,526,319.80	1,747,356.61	8,484,890.62	15,788,491.28
Maintenance and Other Operating Expenses	13,643,183.00	0.00	13,643,183.00	13,643,183.00	0.00			13,643,183.00	1,029,924.25	1,389,319.80	1,747,356.61	8,484,890.62	12,651,491.28
50202000													
Training and Scholarship Expenses	903,155.80	-	903,155.80	903,155.80				903,155.80	47,600.00	207,740.00	60,460.00	512,070.00	827,870.00
50202010 Training Expenses	903,155.80	-	903,155.80	903,155.80				903,155.80	47,600.00	207,740.00	60,460.00	512,070.00	827,870.00
5020201002 Training Expenses	903,155.80	-	903,155.80	903,155.80				903,155.80	47,600.00	207,740.00	60,460.00	512,070.00	827,870.00
50203000													
Supplies and Materials Expenses		246,407.35	246,407.35		246,407.35			246,407.35	62,338.25	117,988.80	2,495.00	63,585.30	246,407.35
50203990 Other Supplies and Materials Expenses		246,407.35	246,407.35		246,407.35			246,407.35	62,338.25	117,988.80	2,495.00	63,585.30	246,407.35
5020399000 Other Supplies and Materials Expenses		246,407.35	246,407.35		246,407.35			246,407.35	62,338.25	117,988.80	2,495.00	63,585.30	246,407.35
50204000													
Utility Expenses	2,500,749.20	(1,584,343.28)	916,405.92	2,500,749.20	(1,584,343.28)			916,405.92					-
50204010 Water Expenses	2,500,749.20	(1,584,343.28)	916,405.92	2,500,749.20	(1,584,343.28)			916,405.92					-
5020401000 Water Expenses	2,500,749.20	(1,584,343.28)	916,405.92	2,500,749.20	(1,584,343.28)			916,405.92					-
50206000													
Awards/Rewards and Prizes		60,000.00	60,000.00		60,000.00			60,000.00	60,000.00				60,000.00
50206010 Awards/Rewards Expenses		60,000.00	60,000.00		60,000.00			60,000.00	60,000.00				60,000.00
5020601001 Awards/Rewards Expenses		60,000.00	60,000.00		60,000.00			60,000.00	60,000.00				60,000.00
50207000													
Survey, Research, Exploration and Development Expenses	4,000,000.00	(472,998.39)	3,527,001.61	4,000,000.00	(472,998.39)			3,527,001.61	580,000.00	870,000.00	1,017,001.61	1,060,000.00	3,527,001.61
50207020 Research, Exploration and Development Expenses	4,000,000.00	(472,998.39)	3,527,001.61	4,000,000.00	(472,998.39)			3,527,001.61	580,000.00	870,000.00	1,017,001.61	1,060,000.00	3,527,001.61
5020702002 Research, Exploration and Development Expenses	4,000,000.00	(472,998.39)	3,527,001.61	4,000,000.00	(472,998.39)			3,527,001.61	580,000.00	870,000.00	1,017,001.61	1,060,000.00	3,527,001.61
50212000													
General Services		550,200.00	550,200.00		550,200.00			550,200.00	278,000.00	78,200.00		194,000.00	550,200.00
50212990 Other General Services		550,200.00	550,200.00		550,200.00			550,200.00	278,000.00	78,200.00		194,000.00	550,200.00
5021299099 Other General Services		550,200.00	550,200.00		550,200.00			550,200.00	278,000.00	78,200.00		194,000.00	550,200.00
50214000													
Financial Assistance/Subsidy	5,553,511.00	-	5,553,511.00	5,553,511.00				5,553,511.00				5,553,511.00	5,553,511.00
50214990 Subsidies - Others	5,553,511.00	-	5,553,511.00	5,553,511.00				5,553,511.00				5,553,511.00	5,553,511.00
5021499000 Subsidies - Others	5,553,511.00	-	5,553,511.00	5,553,511.00				5,553,511.00				5,553,511.00	5,553,511.00
50299000													
Other Maintenance and Operating Expenses	685,767.00	1,200,734.32	1,886,501.32	685,767.00	1,200,734.32			1,886,501.32	1,986.00	115,391.00	667,400.00	1,101,724.32	1,886,501.32
50299040 Transportation and Delivery Expenses		6,922.00	6,922.00		6,922.00			6,922.00	1,986.00			4,936.00	6,922.00
5029904000 Transportation and Delivery Expenses		6,922.00	6,922.00		6,922.00			6,922.00	1,986.00			4,936.00	6,922.00
50299990 Other Maintenance and Operating Expenses	685,767.00	1,193,812.32	1,879,579.32	685,767.00	1,193,812.32			1,879,579.32		115,391.00	667,400.00	1,096,788.32	1,879,579.32
5029999099 Other Maintenance and Operating Expenses	685,767.00	1,193,812.32	1,879,579.32	685,767.00	1,193,812.32			1,879,579.32		115,391.00	667,400.00	1,096,788.32	1,879,579.32
Capital Outlays	35,055,000.00	-	35,055,000.00	35,055,000.00				35,055,000.00		3,137,000.00			3,137,000.00
50604000													
Property, Plant and Equipment Outlay	3,187,000.00	-	3,187,000.00	3,187,000.00				3,187,000.00		3,137,000.00			3,137,000.00
50604050 Machinery and Equipment Outlay	3,187,000.00	-	3,187,000.00	3,187,000.00				3,187,000.00		3,137,000.00			3,137,000.00
5060405013 Sports Equipment	3,187,000.00	-	3,187,000.00	3,187,000.00				3,187,000.00		3,137,000.00			3,137,000.00

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FAR No. 1-A

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Agency: University of the Philippines System

Operating Unit: N/A

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

Funding Source Code (as clustered): 01 - Regular Agency Fund

Organizational Unit: University of the Philippines Diliman

- ☐ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☒ Continuing Appropriations

Particulars	Appropriations			Allotments					Obligations				
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentat ions)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentati ons)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	Ending March 31	Ending June 30	Ending September 30	Ending December 31	14=(10+11+12+13)
50904040													
Other Structures	31,868,000.00	-	31,868,000.00	31,868,000.00				31,868,000.00					-
50604040													-
Machinery and Equipment Outlay	31,868,000.00	-	31,868,000.00	31,868,000.00				31,868,000.00					-
5060404099													-
Other Structures	31,868,000.00	-	31,868,000.00	31,868,000.00				31,868,000.00					-
Grand Total	48,698,183.00	0.00	48,698,183.00	48,698,183.00	0.00			48,698,183.00	1,029,924.25	4,526,319.80	1,747,356.61	8,484,890.62	15,788,491.28

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT

As of the Quarter Ending December 31, 2024

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: N/A

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

Funding Source Code (as clustered): 01 - Regular Agency Fund

Organizational Unit: University of the Philippines Diliman

- ☐ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☒ Continuing Appropriations

Particulars	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. Agency-Specific Budget	690,500.00	1,361,473.80	4,449,275.38	1,077,867.36	7,579,116.54	-	32,909,691.72		8,209,374.74
Maintenance and Other Operating Expenses	690,500.00	1,361,473.80	1,312,275.38	1,077,867.36	4,442,116.54	-	991,691.72		8,209,374.74
50202000									
Training and Scholarship Expenses	-	-	200,450.00	213,619.00	414,069.00	-	75,285.80		413,801.00
50202010 Training Expenses	-	-	200,450.00	213,619.00	414,069.00	-	75,285.80		413,801.00
5020201002 Training Expenses	-	-	200,450.00	213,619.00	414,069.00	-	75,285.80		413,801.00
50203000									
Supplies and Materials Expenses	-	166,932.80	33,400.00		200,332.80	-	-		46,074.55
50203990 Other Supplies and Materials Expenses	-	166,932.80	33,400.00		200,332.80	-	-		46,074.55
5020399000 Other Supplies and Materials Expenses	-	166,932.80	33,400.00		200,332.80	-	-		46,074.55
50204000									
Utility Expenses	-	-	-		-	-	916,405.92		-
50204010 Water Expenses	-	-	-		-	-	916,405.92		-
5020401000 Water Expenses	-	-	-		-	-	916,405.92		-
50206000									
Awards/Rewards and Prizes	-	-	-		-	-	-		60,000.00
50206010 Awards/Rewards Expenses	-	-	-		-	-	-		60,000.00
5020601001 Awards/Rewards Expenses	-	-	-		-	-	-		60,000.00
50207000									
Survey, Research, Exploration and Development Expenses	580,000.00	870,000.00	1,041,875.38	774,203.93	3,266,079.31	-	-		260,922.30
50207020 Research, Exploration and Development Expenses	580,000.00	870,000.00	1,041,875.38	774,203.93	3,266,079.31	-	-		260,922.30
5020702002 Research, Exploration and Development Expenses	580,000.00	870,000.00	1,041,875.38	774,203.93	3,266,079.31	-	-		260,922.30
50212000									
General Services	110,500.00	245,700.00	-		356,200.00	-	-		194,000.00
50212990 Other General Services	110,500.00	245,700.00	-		356,200.00	-	-		194,000.00
5021299099 Other General Services	110,500.00	245,700.00	-		356,200.00	-	-		194,000.00
50214000									
Financial Assistance/Subsidy	-	-	-		-	-	-		5,553,511.00
50214990 Subsidies - Others	-	-	-		-	-	-		5,553,511.00
5021499000 Subsidies - Others	-	-	-		-	-	-		5,553,511.00
50299000									
Other Maintenance and Operating Expenses	-	78,841.00	36,550.00	90,044.43	205,435.43	-	-		1,681,065.89
50299040 Transportation and Delivery Expenses	-	-	-		-	-	-		6,922.00
5029904000 Transportation and Delivery Expenses	-	-	-		-	-	-		6,922.00
50299990 Other Maintenance and Operating Expenses	-	78,841.00	36,550.00	90,044.43	205,435.43	-	-		1,674,143.89
5029999099 Other Maintenance and Operating Expenses	-	78,841.00	36,550.00	90,044.43	205,435.43	-	-		1,674,143.89
Capital Outlays	-	-	3,137,000.00		3,137,000.00	-	31,918,000.00		-
50604000									
Property, Plant and Equipment Outlay	-	-	3,137,000.00		3,137,000.00	-	50,000.00		-
50604050 Machinery and Equipment Outlay	-	-	3,137,000.00		3,137,000.00	-	50,000.00		-
5060405013 Sports Equipment	-	-	3,137,000.00		3,137,000.00	-	50,000.00		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT

FAR No. 1-A

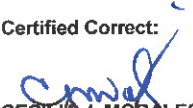
As of the Quarter Ending December 31, 2024
Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
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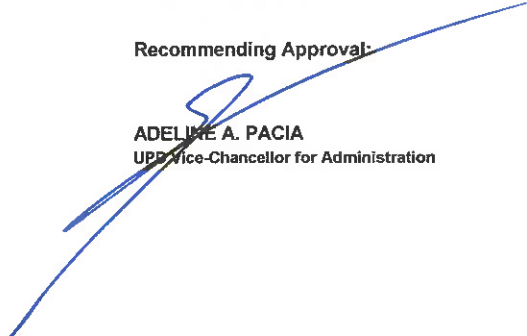
- ☐ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☒ Continuing Appropriations

Particulars	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
50604040					19=(15+16+17+18)	20=(4-9)	21=(9-14)		
Other Structures	-	-			-	-	31,868,000.00		-
50604040 Machinery and Equipment Outlay	-	-			-	-	31,868,000.00		-
5060404099 Other Structures	-	-			-	-	31,868,000.00		-
Grand Total	690,500.00	1,361,473.80	4,449,275.36	1,077,867.36	7,579,116.54	-	32,909,691.72		8,209,374.74

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

Approved by:

EDGARDO CARLO L. VISTAN II
UPD Chancellor