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FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Funding Source Code (as clustered): 01-1-09-00 (Regular Agency Fund - General Fund)																						
Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer to Offsets, Reapportionment)	Total Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reapportionment)	(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	Unallotted Allotment	Unpaid Obligations (14-19 + (22-23) Less and Deductible	
	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	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	16,655,350.82	8,443,304.14	-	-	23,098,654.96	14,567,370.38	4,197,077.66	66,260.00	3,939,966.48	22,770,674.52	-	298,438.40	327,980.44	-
Programs	6,010,089.68	17,387,003.68	23,397,093.36	6,010,089.68	17,387,003.68	-	-	23,397,093.36	16,655,350.82	8,443,304.14	-	-	23,098,654.96	14,567,370.38	4,197,077.66	66,260.00	3,939,966.48	22,770,674.52	-	298,438.40	327,980.44	-
CLASS: APB	-	17,387,003.68	17,387,003.68	-	17,387,003.68	-	-	17,387,003.68	16,655,350.82	2,731,652.86	-	-	17,387,003.68	14,567,370.38	2,731,652.86	-	-	17,299,023.24	-	-	87,960.44	-
Administration of Personnel Benefits	-	17,387,003.68	17,387,003.68	-	17,387,003.68	-	-	17,387,003.68	16,655,350.82	2,731,652.86	-	-	17,387,003.68	14,567,370.38	2,731,652.86	-	-	17,299,023.24	-	-	87,960.44	-
PS	-	17,387,003.68	17,387,003.68	-	17,387,003.68	-	-	17,387,003.68	16,655,350.82	2,731,652.86	-	-	17,387,003.68	14,567,370.38	2,731,652.86	-	-	17,299,023.24	-	-	87,960.44	-
RP	6,010,089.68	(0.00)	6,010,089.68	6,010,089.68	(0.00)	-	-	6,010,089.68	-	5,713,651.28	-	-	5,713,651.28	-	1,465,424.80	66,260.00	3,939,966.48	5,471,651.28	-	298,438.40	240,000.00	-
Conduct of Research Services	6,010,089.68	(0.00)	6,010,089.68	6,010,089.68	(0.00)	-	-	6,010,089.68	-	5,713,651.28	-	-	5,713,651.28	-	1,465,424.80	66,260.00	3,939,966.48	5,471,651.28	-	298,438.40	240,000.00	-
PS	268,800.00	-	268,800.00	268,800.00	-	-	-	268,800.00	-	268,800.00	-	-	268,800.00	-	268,800.00	-	-	268,800.00	-	-	240,000.00	-
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	-	1,436,624.80	3,778,724.80	-	3,778,724.80	-	202,475.20	240,000.00	-
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	-	95,563.20	-	-
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	16,655,350.82	8,443,304.14	-	-	23,098,654.96	14,567,370.38	4,197,077.66	66,260.00	3,939,966.48	22,770,674.52	-	298,438.40	327,980.44	-
PS	268,800.00	17,387,003.68	17,655,803.68	268,800.00	17,387,003.68	-	-	17,655,803.68	16,655,350.82	3,000,452.86	-	-	17,655,803.68	14,567,370.38	2,760,452.86	-	-	17,327,823.24	-	-	327,980.44	-
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	-	2,342,100.00	3,778,724.80	-	3,778,724.80	-	202,475.20	240,000.00	-
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	-	95,563.20	-	-

Certified Correct:

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

CECILIA M. MORALES
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Recommended By:

ADELA A. PACIA
UPD Vice-Chancellor for Administration
Date: 8/24

Approved By:

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Date: 8/24