

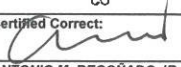
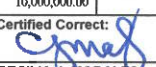
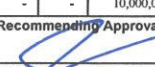
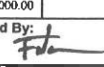
	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (UACS) : 08-008-00-00000
Fund Cluster : 01-1-00-000 (Regular Agency Fund - General Fund)

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS COD E	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transf er 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 Appropriatio ns	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
UP-NCPAG Capability Development for Vice-Governors																								
MOOE		4,009,824.00		4,009,824.00	4,009,824.00				4,009,824.00				4,009,824.00	4,009,824.00						-	-	-	4,009,824.00	
Sub-Total, Locally-Funded Project(s)		44,769,010.29	-	44,769,010.29	44,769,010.29	-	-	-	44,769,010.29	-	3,565,450.00	6,762,210.52	19,123,928.77	29,451,589.29	-	1,956,580.00	3,163,873.14		-	5,120,453.14	-	15,317,421.00	24,331,136.15	-
Sub-Total, Agency Specific Budget		46,638,786.49	-	46,638,786.49	46,638,786.49	-	-	-	46,638,786.49	-	4,110,506.00	7,030,095.82	20,180,763.67	31,321,365.49	-	1,956,580.00	3,977,084.44	86,826.50	6,020,490.94	-	15,317,421.00	25,300,874.55	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		36,638,786.49	-	36,638,786.49	36,638,786.49	-	-	-	36,638,786.49	-	3,360,506.00	2,347,516.82	15,930,763.67	26,321,365.49	-	1,956,580.00	3,227,084.44	86,826.50	5,270,490.94	-	15,000,000.00	16,368,295.55	-	
CO		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	-	
II. Automatic Appropriations																								
RLIP																								
General Management and Supervision																								
PS				-	-				-					-					-	-	-	-	-	
Support to																								
PS				-	-				-					-					-	-	-	-	-	
Higher Education Program																								
PS				-	-				-					-					-	-	-	-	-	
Advanced Education Program																								
PS				-	-				-					-					-	-	-	-	-	
Research Program																								
PS				-	-				-					-					-	-	-	-	-	
Technical Advisory Extension Program																								
PS				-	-				-					-					-	-	-	-	-	
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE				-	-				-					-					-	-	-	-	-	
CO				-	-				-					-					-	-	-	-	-	
III. Special Purpose Fund (Please specify)																								
MPBF																								
PS																								
MOOE				-	-				-					-					-	-	-	-	-	
PGF (Pension																								
PS																								
MOOE				-	-				-					-					-	-	-	-	-	
Budgetary Support to GOCCs (for BTr use only)																								
MOOE				-	-				-					-					-	-	-	-	-	
CO														-					-	-	-	-	-	
Sub-Total, Special Purpose Fund					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		46,638,786.49	-	46,638,786.49	46,638,786.49	-	-	-	46,638,786.49	-	4,110,506.00	7,030,095.82	20,180,763.67	31,321,365.49	-	1,956,580.00	3,977,084.44	86,826.50	6,020,490.94	-	15,317,421.00	25,300,874.55	-	
PS						-	-	-		-				-					-	-	-	-	-	
MOOE		36,638,786.49		36,638,786.49	36,638,786.49	-	-	-	36,638,786.49	-	3,360,506.00	2,347,516.82	15,930,763.67	21,638,786.49	-	1,956,580.00	3,227,084.44	86,826.50	5,270,490.94	-	15,000,000.00	16,368,295.55	-	
CO		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	-	

Certified Correct:  ANTONIO M. BECONADO JR. Director, UPD Budget Office Date: 8	Certified Correct:  CECILIA L. MORALES Director, UPD Accounting Office Date: 10	Recommending Approval by:  ADELINE A. PACIA UPD Vice-Chancellor for Administration Date:	Approved By:  FIDEL R. NEMENZO Chancellor, UP Diliman Date:
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