

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023

FAR No. 1

UP DILIMAN BUDGET OFFICE
RECEIVED BY: *ls*
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)	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	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
Higher Education Program	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
Locally-Funded Project	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
Philippine Ocean Monitoring and Prediction System, UP Diliman	11,186,000.00	-	11,186,000.00	11,186,000.00		11,186,000.00			1,393,731.60	9,792,268.40	11,186,000.00
MOOE	11,186,000.00	-	11,186,000.00	11,186,000.00		11,186,000.00			1,393,731.60	9,792,268.40	11,186,000.00
Establishment of Governance Futures Lab, National College of Public Administration and Governance (NCPAG), UP MOOE	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
	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
Construction of Two-storey Dormitory Building/Marine Facility, UP Diliman - Marine Science Institute	10,000,000.00	-	10,000,000.00			-					-
CO	10,000,000.00	-	10,000,000.00			-					-
Purchase of Marine Scientific and Oceanographic Equipment, UP Diliman- Marine Science Institute	15,000,000.00	-	15,000,000.00	15,000,000.00		15,000,000.00				14,025,840.00	14,025,840.00
CO	15,000,000.00	-	15,000,000.00	15,000,000.00		15,000,000.00				14,025,840.00	14,025,840.00
Operationalization of Face-to-Face Classes for FY 2022	6,702,000.00	-	6,702,000.00	6,702,000.00		6,702,000.00			2,076,676.05	4,625,323.95	6,702,000.00
MOOE	6,702,000.00	-	6,702,000.00	6,702,000.00		6,702,000.00			2,076,676.05	4,625,323.95	6,702,000.00
National Academic Research Fleet, UP Diliman - Marine Science Institute	40,000,000.00	-	40,000,000.00	40,000,000.00		40,000,000.00				40,000,000.00	40,000,000.00
CO	40,000,000.00	-	40,000,000.00	40,000,000.00		40,000,000.00				40,000,000.00	40,000,000.00
Upgrading of Classrooms in Palma Hall, UP Diliman, Phase 2	50,000,000.00	-	50,000,000.00	50,000,000.00		50,000,000.00				33,139,714.90	33,139,714.90
CO	50,000,000.00	-	50,000,000.00	50,000,000.00		50,000,000.00				33,139,714.90	33,139,714.90
Student Assitance Program	105,000.00	-	105,000.00	105,000.00		105,000.00					-
MOOE	105,000.00	-	105,000.00	105,000.00		105,000.00					-
MOOE Sum	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
CO Sum	115,000,000.00	-	115,000,000.00	105,000,000.00		105,000,000.00				87,165,554.90	87,165,554.90
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

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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	19=(15+16+17+18)	20=(4-9)	21=(9-14)	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
Higher Education Program			1,481,163.97	795,307.60	2,276,471.57	10,000,000.00	18,429,682.63		108,848,366.36
Locally-Funded Project			1,481,163.97	795,307.60	2,276,471.57	10,000,000.00	18,429,682.63		108,848,366.36
Philippine Ocean Monitoring and Prediction System, UP Diliman			618,806.00	690,307.60	1,309,113.60	-	-		9,876,886.40
MOOE			618,806.00	690,307.60	1,309,113.60	-	-		9,876,886.40
Establishment of Governance Futures Lab, National College of Public Administration and Governance (NCPAG), UP			862,357.97	105,000.00	967,357.97	-	490,237.53		5,103,925.06
MOOE			862,357.97	105,000.00	967,357.97	-	490,237.53		5,103,925.06
Construction of Two-storey Dormitory Building/Marine Facility, UP Diliman - Marine Science Institute					-	10,000,000.00	-		-
CO					-	10,000,000.00	-		-
Purchase of Marine Scientific and Oceanographic Equipment, UP Diliman- Marine Science Institute					-	-	974,160.00		14,025,840.00
CO					-	-	974,160.00		14,025,840.00
Operationalization of Face-to-Face Classes for FY 2022					-	-	-		6,702,000.00
MOOE					-	-	-		6,702,000.00
National Academic Research Fleet, UP Diliman - Marine Science Institute					-	-	-		40,000,000.00
CO					-	-	-		40,000,000.00
Upgrading of Classrooms in Palma Hall, UP-Diliman, Phase 2					-	-	16,860,285.10		33,139,714.90
CO					-	-	16,860,285.10		33,139,714.90
Student Assitance Program					-	-	105,000.00		-
MOOE					-	-	105,000.00		-
MOOE Sum			1,481,163.97	795,307.60	2,276,471.57	-	595,237.53		21,682,811.46
CO Sum					-	10,000,000.00	17,834,445.10		87,165,554.90
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:


ANTONIO M. BECONADO, 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