

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

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					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. 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
Higher Education Program	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
Programs	2,627,802.00	0.00	2,627,802.00	2,627,802.00	0.00			2,627,802.00	402,324.25	311,579.80	35,895.00	886,311.23	1,636,110.28
Provision of Higher Education Services	2,627,802.00	0.00	2,627,802.00	2,627,802.00	0.00			2,627,802.00	402,324.25	311,579.80	35,895.00	886,311.23	1,636,110.28
MOOE	2,627,802.00	0.00	2,627,802.00	2,627,802.00	0.00			2,627,802.00	402,324.25	311,579.80	35,895.00	886,311.23	1,636,110.28
Locally-Funded Project(s)	46,070,381.00	-	46,070,381.00	46,070,381.00	-			46,070,381.00	627,600.00	4,214,740.00	1,711,461.61	7,598,579.39	14,152,381.00
Paralegal Course Program of the UP Law Center	827,870.00	-	827,870.00	827,870.00				827,870.00	47,600.00	207,740.00	60,460.00	512,070.00	827,870.00
MOOE	827,870.00	-	827,870.00	827,870.00				827,870.00	47,600.00	207,740.00	60,460.00	512,070.00	827,870.00
Financial Assistance to Athletes and Athletic Programs, UP College of Human Kinetics	5,553,511.00	-	5,553,511.00	5,553,511.00				5,553,511.00				5,553,511.00	5,553,511.00
MOOE	5,553,511.00	-	5,553,511.00	5,553,511.00				5,553,511.00				5,553,511.00	5,553,511.00
Funding for the Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes	3,187,000.00	-	3,187,000.00	3,187,000.00				3,187,000.00		3,137,000.00			3,137,000.00
CO	3,187,000.00	-	3,187,000.00	3,187,000.00				3,187,000.00		3,137,000.00			3,137,000.00
Funding Support for the Governance Futures Laboratory, National College of Public Administration and Governance (NCPAG), UP Diliman	4,634,000.00	-	4,634,000.00	4,634,000.00	-			4,634,000.00	580,000.00	870,000.00	1,651,001.61	1,532,998.39	4,634,000.00
MOOE	4,634,000.00	-	4,634,000.00	4,634,000.00	-			4,634,000.00	580,000.00	870,000.00	1,651,001.61	1,532,998.39	4,634,000.00
Construction of Swimming Pool and Stadium, Phase 2, UP System	31,868,000.00	-	31,868,000.00	31,868,000.00				31,868,000.00					-
CO	31,868,000.00	-	31,868,000.00	31,868,000.00				31,868,000.00					-
MOOE Sum	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
CO Sum	35,055,000.00	-	35,055,000.00	35,055,000.00				35,055,000.00		3,137,000.00			3,137,000.00
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

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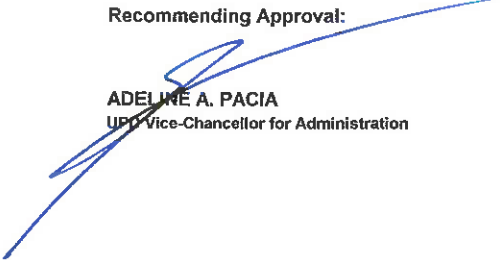
Particulars	CURRENT YEAR Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18				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
Higher Education Program	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
Programs	110,500.00	491,473.80	69,950.00	90,044.43	761,968.23	-	991,691.72		874,142.05
Provision of Higher Education Services	110,500.00	491,473.80	69,950.00	90,044.43	761,968.23	-	991,691.72		874,142.05
MOOE	110,500.00	491,473.80	69,950.00	90,044.43	761,968.23	-	991,691.72		874,142.05
Locality-Funded Project(s)	580,000.00	870,000.00	4,379,325.38	987,822.93	6,817,148.31	-	31,918,000.00		7,335,232.69
Paralegal Course Program of the UP Law Center	-	-	200,450.00	213,619.00	414,069.00	-	-		413,801.00
MOOE	-	-	200,450.00	213,619.00	414,069.00	-	-		413,801.00
Financial Assistance to Athletes and Athletic Programs, UP College of Human Kinetics	-	-	-	-	-	-	-		5,553,511.00
MOOE	-	-	-	-	-	-	-		5,553,511.00
Funding for the Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes	-	-	3,137,000.00	-	3,137,000.00	-	50,000.00		-
CO	-	-	3,137,000.00	-	3,137,000.00	-	50,000.00		-
Funding Support for the Governance Futures Laboratory, National College of Public Administration and Governance (NCPAG), UP Diliman	580,000.00	870,000.00	1,041,875.38	774,203.93	3,266,079.31	-	-		1,367,920.69
MOOE	580,000.00	870,000.00	1,041,875.38	774,203.93	3,266,079.31	-	-		1,367,920.69
Construction of Swimming Pool and Stadium, Phase 2, UP System	-	-	-	-	-	-	31,868,000.00		-
CO	-	-	-	-	-	-	31,868,000.00		-
MOOE Sum	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
CO Sum	-	-	3,137,000.00	-	3,137,000.00	-	31,918,000.00		-
Grand Total	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

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