FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off- Budgetary Funds)
As at the Quarter Ending 31 DECEMBER 2022

Department : State Universities and Colleges (SUC)
Agency/Entity : University of the Philippines System
Operating Unit : University of the Philippines Diliman
Organization Code : 08-008-00-00000
Fund Cluster : Revolving Fund

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Utilizations (10-15) = (17+18): Due and Demandable/ Accounts Payable	Balances: Unpaid Utilizations (10-15) = (17+18): Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
General Administration and Support																	
General Management and Supervision																	
PS		54,039,000.00		54,039,000.00	36,521,241.04	2,356,836.55	5,177,254.54	6,116,241.62	50,171,573.75	36,338,963.17	1,672,904.87	5,648,950.85	6,498,477.70	50,159,296.59	3,867,426.25		
MOOE		104,472,000.00		104,472,000.00	14,160,866.36	28,495,636.33	32,376,984.32	11,481,165.28	86,514,652.29	13,543,582.92	25,024,141.54	31,223,650.07	13,882,167.77	83,673,542.30	17,957,347.71		
Sub-Total, General Administration and Support		*158,511,000.00*		158,511,000.00	*50,682,107.40*	*30,852,472.88*	*37,554,238.86*	*17,597,406.90*	*136,686,226.04*	*49,882,546.09*	*26,697,046.41*	*36,872,600.92*	*20,380,645.47*	133,832,838.89	21,824,773.96		
Support to Operations																	
PS		1,407,000.00		1,407,000.00	113,100.00	112,500.00	104,600.00		330,200.00	112,500.00	112,500.00	104,600.00	-	329,600.00	1,076,800.00		
MOOE		24,590,000.00		24,590,000.00	1,192,229.51	2,086,636.73	14,018,931.01	2,561,554.20	19,859,351.45	927,044.89	2,084,567.42	10,587,772.74	5,664,933.79	19,264,318.84	4,730,648.55		
Sub-Total, Support to Operations		*25,997,000.00*		*25,997,000.00*	*1,305,329.51*	*2,199,136.73*	*14,123,531.01*	*2,561,554.20*	*20,189,551.45*	*1,039,544.89*	*2,197,067.42*	*10,692,372.74*	*5,664,933.79*	19,593,918.84	5,807,448.55		
Higher Education Program																	
PS		27,392,000.00		27,392,000.00	2,683,291.23	2,385,251.02	1,177,672.74	20,200,943.72	26,447,158.71	2,670,320.85	2,613,171.64	1,359,276.58	19,614,703.92	26,257,472.99	944,841.29		
MOOE		54,554,000.00		54,554,000.00	4,920,002.91	6,755,088.30	22,185,832.20	6,794,531.62	40,655,455.03	4,777,524.87	6,044,316.15	20,182,593.51	8,525,579.09	39,530,013.62	13,898,544.97		
Sub-Total, Higher Education Program		*81,946,000.00*		*81,946,000.00*	*7,603,294.14*	*9,140,339.32*	*23,363,504.94*	*26,995,475.34*	*67,102,613.74*	*7,447,845.72*	*8,657,487.79*	*21,541,870.09*	*28,140,283.01*	65,787,486.61	14,843,386.26		
Advance Education Program																	
PS		2,290,000.00		2,290,000.00	145,973.10	218,834.78	165,632.98	126,841.49	657,282.35	144,060.10	200,151.26	177,505.56	88,746.17	610,463.09	1,632,717.65		
MOOE		4,606,000.00		4,606,000.00	1,066,993.81	847,104.63	886,305.73	1,209,474.45	4,009,878.62	593,421.17	718,969.19	878,269.36	1,258,654.34	3,449,314.06	596,121.38		
Sub-Total, Advance Education Program		*6,896,000.00*		*6,896,000.00*	*1,212,966.91*	*1,065,939.41*	*1,051,938.71*	*1,336,315.94*	*4,667,160.97*	*737,481.27*	*919,120.45*	*1,055,774.92*	*1,347,400.51*	4,059,777.15	2,228,839.03		
Research Program																	
PS		53,378,000.00		53,378,000.00	4,194,942.01	8,352,186.37	5,449,502.13	25,447,375.02	43,444,005.53	3,885,452.91	7,547,457.48	5,399,150.58	25,125,937.54	41,957,998.51	9,933,994.47		
MOOE		122,813,000.00	30,000,000.00	152,813,000.00	11,325,447.71	25,580,611.17	21,585,448.80	78,964,942.05	137,456,449.73	8,502,235.83	23,990,061.62	21,018,146.19	42,384,735.78	95,895,179.42	15,356,550.27		
CO		55,000,000.00	(30,000,000.00)	25,000,000.00	-	182,064.88	3,452,048.00	16,578,808.37	20,212,921.25		148,888.88	3,452,048.00	6,374,888.88	9,975,825.76	4,787,078.75		
Sub-Total, Research Program		*231,191,000.00*		*231,191,000.00*	*15,520,389.72*	*34,114,862.42*	*30,486,998.93*	*120,991,125.44*	*201,113,376.51*	*12,387,688.74*	*31,686,407.98*	*29,869,344.77*	*73,885,562.20*	147,829,003.69	30,077,623.49		
Technical Advisory Extension Program																	
PS		*14,506,000.00*		14,506,000.00	1,471,350.63	3,512,452.78	2,205,902.30	3,152,494.26	10,342,199.97	1,311,167.75	2,969,364.32	1,987,599.72	3,053,269.02	9,321,400.81	4,163,800.03		
MOOE		*48,153,000.00*		48,153,000.00	3,874,577.62	5,002,074.36	18,892,681.41	19,838,887.60	47,608,220.99	3,150,259.81	5,924,435.68	14,353,018.94	11,483,001.42	34,910,715.85	544,779.01		
Sub-Total, Technical Advisory Extension Program		*62,659,000.00*		*62,659,000.00*	*5,345,928.25*	*8,514,527.14*	*21,098,583.71*	*22,991,381.86*	57,950,420.96	*4,461,427.56*	*8,893,800.00*	*16,340,618.66*	*14,536,270.44*	44,232,116.66	4,708,579.04		
Su-Total, Agency Specific Budget		*567,200,000.00*		*567,200,000.00*	*81,670,015.93*	*85,887,277.90*	*127,678,796.16*	*192,473,259.68*	*487,709,349.67*	*75,956,534.27*	*79,050,930.05*	*116,372,582.10*	*143,955,095.42*	415,335,141.84	79,490,650.33		

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		567,200,000.00		567,200,000.00	81,670,015.93	85,887,277.90	127,678,796.16	192,473,259.68	487,709,349.67	75,956,534.27	79,050,930.05	116,372,582.10	143,955,095.42	415,335,141.84	79,490,650.33		
PS		153,012,000.00		153,012,000.00	*45,129,898.01*	*16,938,061.50*	*14,280,564.69*	*55,043,898.11*	131,392,420.31	*44,462,464.78*	*15,115,549.57*	*14,677,083.29*	*54,381,134.35*	128,636,231.99	21,619,579.69		
MOOE		359,188,000.00		359,188,000.00	*36,540,117.92*	*68,767,151.52*	*109,946,183.47*	*120,850,555.20*	336,104,008.11	*31,494,069.49*	*63,786,491.60*	*98,243,450.81*	*83,199,072.19*	276,723,084.09	23,083,991.89		
FinEx (if applicable)		-		-					-								
CO		55,000,000.00		55,000,000.00	-	182,064.88	3,452,048.00	16,578,808.37	20,212,921.25		148,888.88	3,452,048.00	6,374,888.88	9,975,825.76	34,787,078.75		

Certified Correct

ANTONIO M. BECOÑADO, JR.
Director, UPD Budget Office
Date:

Certified Correct

CECILIA J. MORALES
Director, UPD Accounting Office
Date:

Recommended By:

ADELINE A. PACIA
UPD Vice Chancellor for Administration
Date:

Approved By:

FIDEL R. NEMENZO
Chancellor, UP Diliman
Date: