

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

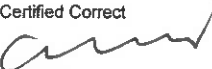
Department : State Universities and Colleges (SUC)
 Agency/Entity : University of the Philippines System
 Operating Unit : University of the Philippines Diliman
 Organization Code : 08-008-00-00000
 Fund Cluster : Revolving Fund

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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
I. Agency Specific Budget																	
General Administration and Support																	
General Management and Supervision																	
PS																	
MOOE		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		
Sub-Total, General Administration and Support		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		
Support to Operations		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		
PS																	
MOOE		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		
Sub-Total, Support to Operations		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		
Higher Education Program		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		
PS																	
MOOE		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		
Sub-Total, Higher Education Program		54,554,000.00		54,554,000.00	4,920,002.91	6,755,088.30	22,185,832.20	8,794,531.62	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		
Advance 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		
PS																	
MOOE		2,290,000.00		2,290,000.00	145,973.10	218,834.78	165,632.98	126,841.49	657,282.35	144,080.10	200,151.26	177,505.56	88,746.17	610,463.09	1,632,717.65		
Sub-Total, Advance Education Program		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		
Research 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		
PS																	
MOOE		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		
Sub-Total, Research Program		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		
Technical Advisory Extension Program		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, Technical Advisory Extension 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		
PS																	
MOOE		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		
Sub-Total, Technical Advisory Extension Program		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	5,924,435.88	14,353,018.94	11,463,001.42	34,910,715.85	544,779.01		
Sub-Total, Agency Specific Budget		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	16,340,616.66	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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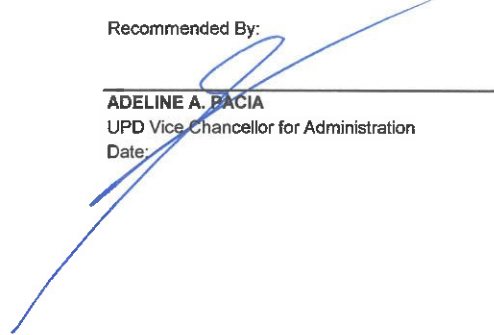
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GRAND TOTAL		567,200,000.00		567,200,000.00	81,670,015.93	85,887,277.90	127,678,796.16	192,473,259.68	487,709,349.67	75,956,534.27	79,050,930.05	116,372,582.10	143,955,095.42	415,335,141.84	79,490,650.33		
PS		153,012,000.00		153,012,000.00	45,129,898.01	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. BECONADO, JR.
Director, UPD Budget Office
Date: 8

Certified Correct

CECILIA J. MORALES
Director, UPD Accounting Office
Date: 8

Recommended By:

ADELINE A. PACIA
UPD Vice Chancellor for Administration
Date: 8

Approved By:

FIDEL R. NEMENZO
Chancellor, UP Diliman
Date: 8