STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2023

FAR No. 2

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): **05 - Internally Generated Funds**

UP Organizational Unit: **UP Diliman**

Particulars	Approved Budget			Budget Utilization				
	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Utilization
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
Off-Budgetary Funds - Retained Income/Funds - SUCs								
GAS	160,302,000.00	0.00	160,302,000.00	39,354,316.09	39,965,283.47	29,199,651.17	51,488,015.75	160,007,266.48
GAS	160,302,000.00	0.00	160,302,000.00	39,354,316.09	39,965,283.47	29,199,651.17	51,488,015.75	160,007,266.48
General Management and Supervision	160,302,000.00	0.00	160,302,000.00	39,354,316.09	39,965,283.47	29,199,651.17	51,488,015.75	160,007,266.48
PS	55,736,000.00	0.00	55,736,000.00	27,865,635.48	7,987,801.63	5,831,998.52	13,755,830.85	55,441,266.48
MOOE	104,566,000.00	0.00	104,566,000.00	11,488,680.61	31,977,481.84	23,367,652.65	37,732,184.90	104,566,000.00
CO			-					-
STO	50,469,000.00	0.00	50,469,000.00	10,386,132.54	2,099,768.02	6,807,767.37	5,649,260.40	24,942,928.33
STO	50,469,000.00	0.00	50,469,000.00	10,386,132.54	2,099,768.02	6,807,767.37	5,649,260.40	24,942,928.33
Auxiliary Services	50,469,000.00	0.00	50,469,000.00	10,386,132.54	2,099,768.02	6,807,767.37	5,649,260.40	24,942,928.33
PS	1,407,000.00	-	1,407,000.00	117,500.00	123,760.00	37,240.00	475,500.00	754,000.00
MOOE	35,276,000.00	0.00	35,276,000.00	10,268,632.54	1,976,008.02	6,770,527.37	5,173,760.40	24,188,928.33
CO	13,786,000.00		13,786,000.00					-
Operations	477,168,000.00	(0.00)	477,168,000.00	31,915,358.27	59,451,853.64	118,340,753.03	160,431,713.33	370,139,678.27
Higher Education Program	100,947,000.00	(0.00)	100,947,000.00	5,196,707.02	11,034,114.60	27,238,924.65	38,730,496.20	82,200,242.47
Provision of Higher Education Services	100,947,000.00	(0.00)	100,947,000.00	5,196,707.02	11,034,114.60	27,238,924.65	38,730,496.20	82,200,242.47
PS	25,695,000.00	(0.00)	25,695,000.00	2,737,370.54	2,684,460.97	2,107,845.52	18,151,149.15	25,680,826.18
MOOE	70,718,000.00	0.00	70,718,000.00	2,459,336.48	8,349,653.63	24,442,639.13	19,575,738.05	54,827,367.29
CO	4,534,000.00	-	4,534,000.00			688,440.00	1,003,609.00	1,692,049.00
Advanced Education Program	15,469,000.00	(0.00)	15,469,000.00	327,897.92	2,027,427.19	2,994,414.26	3,256,803.85	8,606,543.22
Provision of Advanced Education Services	15,469,000.00	(0.00)	15,469,000.00	327,897.92	2,027,427.19	2,994,414.26	3,256,803.85	8,606,543.22
PS	2,290,000.00	(0.00)	2,290,000.00	50,915.10	171,423.83	391,522.63	1,676,138.44	2,290,000.00
MOOE	10,964,000.00	(0.00)	10,964,000.00	276,982.82	1,856,003.36	2,602,891.63	1,580,665.41	6,316,543.22
CO	2,215,000.00		2,215,000.00					-
Research Program	257,019,000.00	(0.00)	257,019,000.00	17,353,280.45	33,415,196.86	75,301,347.22	67,852,840.47	193,922,665.00
Conduct of Research Services	257,019,000.00	(0.00)	257,019,000.00	17,353,280.45	33,415,196.86	75,301,347.22	67,852,840.47	193,922,665.00
PS	44,766,000.00	0.00	44,766,000.00	5,441,561.58	8,589,350.48	5,813,351.18	17,679,582.20	37,523,845.44
MOOE	155,253,000.00	(0.00)	155,253,000.00	11,855,778.87	24,825,846.38	69,487,996.04	46,324,429.00	152,494,050.29
CO	57,000,000.00	(0.00)	57,000,000.00	55,940.00			3,848,829.27	3,904,769.27
Technical Advisory Extension Program	103,733,000.00	0.00	103,733,000.00	9,037,472.88	12,975,114.99	12,806,066.90	50,591,572.81	85,410,227.58
Provision of Extension Services	103,733,000.00	0.00	103,733,000.00	9,037,472.88	12,975,114.99	12,806,066.90	50,591,572.81	85,410,227.58
PS	10,597,000.00	-	10,597,000.00	1,947,607.06	2,443,857.56	2,568,326.00	3,637,209.38	10,597,000.00
MOOE	89,096,000.00	0.00	89,096,000.00	7,033,925.82	10,531,257.43	10,293,680.90	45,866,413.43	73,725,277.58
CO	4,040,000.00	-	4,040,000.00	55,940.00		(55,940.00)	1,087,950.00	1,087,950.00
PS Sum	140,491,000.00	0.00	140,491,000.00	38,160,589.76	22,000,654.47	16,750,283.85	55,375,410.02	132,286,938.10
MOOE Sum	465,873,000.00	0.00	465,873,000.00	43,383,337.14	79,516,250.66	136,965,387.72	156,253,191.19	416,118,166.71
CO Sum	81,575,000.00	(0.00)	81,575,000.00	111,880.00		632,500.00	5,940,388.27	6,684,768.27
Grand Total	687,939,000.00	0.00	687,939,000.00	81,655,806.90	101,516,905.13	154,348,171.57	217,568,989.48	555,089,873.08

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMEN
As of the Quarter Ending December 31, 2023

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): **05 - Internally Generated Fund**
UP Organizational Unit: **UP Diliman**

Particulars	Disbursements					Balances		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
Off-Budgetary Funds - Retained Income/Funds - SUCs								
GAS	37,958,483.93	40,344,037.92	26,425,454.21	27,320,919.66	132,048,895.72	294,733.52		27,958,370.76
GAS	37,958,483.93	40,344,037.92	26,425,454.21	27,320,919.66	132,048,895.72	294,733.52		27,958,370.76
General Management and Supervision	37,958,483.93	40,344,037.92	26,425,454.21	27,320,919.66	132,048,895.72	294,733.52		27,958,370.76
PS	27,990,130.60	7,667,609.11	5,828,519.66	13,763,736.39	55,249,995.76	294,733.52		191,270.72
MOOE	9,968,353.33	32,676,428.81	20,596,934.55	13,557,183.27	76,798,899.96	-		27,767,100.04
CO			-	-	-	-		-
STO	9,471,715.06	2,431,299.20	3,689,477.87	5,903,450.19	21,495,942.32	25,526,071.67		3,446,986.01
STO	9,471,715.06	2,431,299.20	3,689,477.87	5,903,450.19	21,495,942.32	25,526,071.67		3,446,986.01
Auxiliary Services	9,471,715.06	2,431,299.20	3,689,477.87	5,903,450.19	21,495,942.32	25,526,071.67		3,446,986.01
PS	112,500.00	128,760.00	37,240.00	475,500.00	754,000.00	653,000.00		-
MOOE	9,359,215.06	2,302,539.20	3,652,237.87	5,427,950.19	20,741,942.32	11,087,071.67		3,446,986.01
CO			-	-	-	13,786,000.00		-
Operations	29,428,031.31	59,953,995.31	97,342,723.50	86,047,150.64	272,771,900.76	107,028,321.73		97,367,777.51
Higher Education Program	4,595,336.55	10,586,182.84	24,945,831.64	22,534,232.47	62,661,583.50	18,746,757.53		19,538,658.97
Provision of Higher Education Services	4,595,336.55	10,586,182.84	24,945,831.64	22,534,232.47	62,661,583.50	18,746,757.53		19,538,658.97
PS	2,403,041.18	2,551,092.05	1,278,315.96	17,840,571.55	24,073,020.74	14,173.82		1,607,805.44
MOOE	2,192,295.37	8,035,090.79	23,667,515.68	4,482,660.92	38,377,562.76	15,890,632.71		16,449,804.53
CO			-	211,000.00	211,000.00	2,841,951.00		1,481,049.00
Advanced Education Program	321,203.79	1,817,475.71	3,451,705.82	1,955,547.50	7,545,932.82	6,862,456.78		1,060,610.40
Provision of Advanced Education Services	321,203.79	1,817,475.71	3,451,705.82	1,955,547.50	7,545,932.82	6,862,456.78		1,060,610.40
PS	50,915.10	372,395.90	(21,236.72)	1,884,005.72	2,286,080.00	-		3,920.00
MOOE	270,288.69	1,445,079.81	3,472,942.54	71,541.78	5,259,852.82	4,647,456.78		1,056,690.40
CO			-	-	-	2,215,000.00		-
Research Program	16,078,558.69	34,295,087.49	57,224,650.10	38,951,731.62	146,550,027.90	63,096,335.00		47,372,637.10
Conduct of Research Services	16,078,558.69	34,295,087.49	57,224,650.10	38,951,731.62	146,550,027.90	63,096,335.00		47,372,637.10
PS	5,438,518.14	8,567,758.88	5,212,363.56	11,081,972.53	30,300,613.11	7,242,154.56		7,223,232.33
MOOE	10,584,100.55	25,727,328.61	52,012,286.54	27,671,759.09	115,995,474.79	2,758,949.71		36,498,575.50
CO	55,940.00	-	-	198,000.00	253,940.00	53,095,230.73		3,650,829.27
Technical Advisory Extension Program	8,432,932.28	13,255,249.27	11,720,535.94	22,605,639.05	56,014,356.54	18,322,772.42		29,395,871.04
Provision of Extension Services	8,432,932.28	13,255,249.27	11,720,535.94	22,605,639.05	56,014,356.54	18,322,772.42		29,395,871.04
PS	1,844,947.08	2,620,767.86	2,327,549.08	3,746,687.60	10,539,951.62	-		57,048.38
MOOE	6,587,985.20	10,634,481.41	9,392,986.86	18,858,951.45	45,474,404.92	15,370,722.42		28,250,872.66
CO			-	-	-	2,952,050.00		1,087,950.00
PS Sum	37,840,052.10	21,908,383.80	14,662,751.54	48,792,473.79	123,203,661.23	8,204,061.90		9,083,276.87
MOOE Sum	38,962,238.20	80,820,948.63	112,794,904.04	70,070,046.70	302,648,137.57	49,754,833.29		113,470,029.14
CO Sum	55,940.00	-	-	409,000.00	464,940.00	74,890,231.73		6,219,828.27
Grand Total	76,858,230.30	102,729,332.43	127,457,655.58	119,271,520.49	426,316,738.80	132,849,126.92		128,773,134.28

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