

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

FAR No. 2-A

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	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
				Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
Off-Budgetary Funds - Retained Income/Funds - SUCs								
PS	140,491,000.00	-	140,491,000.00	38,160,589.76	22,000,654.47	16,750,283.85	55,375,410.02	132,286,938.10
Salaries and Wages	62,931,000.00	(28,697,842.68)	34,233,157.32	6,864,416.82	7,234,869.00	6,012,331.63	6,764,297.14	26,875,914.59
50101020 Salaries and Wages - Casual/Contractual	62,931,000.00	(28,697,842.68)	34,233,157.32	6,864,416.82	7,234,869.00	6,012,331.63	6,764,297.14	26,875,914.59
5010102000 Salaries and Wages - Casual/Contractual	62,931,000.00	(28,697,842.68)	34,233,157.32	6,864,416.82	7,234,869.00	6,012,331.63	6,764,297.14	26,875,914.59
Other Compensation	33,099,000.00	64,530,764.22	97,629,764.22	28,611,487.42	12,303,638.53	9,172,638.83	47,372,401.07	97,460,165.85
50102010 Personnel Economic Relief Allowance (PERA)		1,897,636.35	1,897,636.35	494,909.09	490,090.91	417,363.63	495,272.72	1,897,636.35
5010201001 PERA - Civilian		1,897,636.35	1,897,636.35	494,909.09	490,090.91	417,363.63	495,272.72	1,897,636.35
50102020 Representation Allowance			-					-
5010202000 Representation Allowance (RA)			-					-
50102030 Transportation Allowance			-					-
5010203001 Transportation Allowance (TA)			-					-
50102040 Clothing/Uniform Allowance		1,239,919.34	1,239,919.34		462,000.00	75,843.60	702,075.74	1,239,919.34
5010204001 Clothing/Uniform Allowance - Civilian		1,239,919.34	1,239,919.34		462,000.00	75,843.60	702,075.74	1,239,919.34
50102100 Honoraria	33,099,000.00	(11,604,631.31)	21,494,368.69	1,994,678.33	3,863,516.62	4,472,873.60	10,993,701.77	21,324,770.32
5010210001 Honoraria - Civilian	33,099,000.00	(11,604,631.31)	21,494,368.69	1,994,678.33	3,863,516.62	4,472,873.60	10,993,701.77	21,324,770.32
50102110 Hazard Pay (HP)			-					-
5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305			-					-
50102130 Overtime and Night Pay			-					-
5010213001 Overtime Pay			-					-
5010213002 Night-shift Differential Pay			-					-
50102140 Year End Bonus		2,295,355.84	2,295,355.84				2,295,355.84	2,295,355.84
5010214001 Bonus - Civilian		2,295,355.84	2,295,355.84				2,295,355.84	2,295,355.84
50102150 Cash Gift		418,500.00	418,500.00				418,500.00	418,500.00
5010215001 Cash Gift - Civilian		418,500.00	418,500.00				418,500.00	418,500.00
50102160 Mid-Year Bonus		2,007,144.00	2,007,144.00		2,007,144.00			2,007,144.00
5010216001 Mid-Year Bonus - Civilian		2,007,144.00	2,007,144.00		2,007,144.00			2,007,144.00
50102990 Other Bonuses and Allowances		68,276,840.00	68,276,840.00	26,121,900.00	5,480,887.00	4,206,558.00	32,467,495.00	68,276,840.00

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Agency: University of the Philippines System

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UP Organizational Unit: UP Diliman

Particulars			Approved Budget		Budget Utilization				
			Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
						Ending March 31	Ending June 30	Ending September 30	Ending December 31
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	Total Utilization
50102990	5010299000	Rice Subsidy	9,101,745.00	9,101,745.00	5,366,162.00	3,677,633.00	57,950.00	9,101,745.00	
		Annual Incentive Grant	605,825.00	605,825.00		528,925.00	76,900.00	605,825.00	
	5010299012	Productivity Enhancement Incentive - Civilian	58,569,270.00	58,569,270.00	26,121,900.00	114,725.00	32,332,645.00	58,569,270.00	
Personnel Benefit Contributions			4,461,000.00	264,542.88	4,725,542.88	2,639,584.68	2,447,511.40	1,572,163.39	(2,610,937.39)
50103010		Retirement and Life Insurance Premiums		3,187,848.98	3,187,848.98	781,657.08	541,399.84	762,312.85	1,102,479.21
	5010301000	Retirement and Life Insurance Premiums		3,187,848.98	3,187,848.98	781,657.08	541,399.84	762,312.85	1,102,479.21
50103020		Pag-IBIG Contributions		112,242.80	112,242.80	22,700.00	23,800.00	33,542.80	32,200.00
	5010302001	Pag-IBIG - Civilian		112,242.80	112,242.80	22,700.00	23,800.00	33,542.80	32,200.00
50103030		PhilHealth Contributions		531,658.78	531,658.78	122,139.40	143,462.24	140,879.38	124,917.76
	5010303001	PhilHealth - Civilian		531,658.78	531,658.78	122,139.40	143,462.24	140,879.38	124,917.76
50103040		Employees Compensation Insurance Premiums		216,831.52	216,831.52	82,288.20	90,649.32	84,728.36	(40,834.36)
	5010304001	ECIP - Civilian		216,831.52	216,831.52	82,288.20	90,649.32	84,728.36	(40,834.36)
50103050		Provident/Welfare Fund Contributions	4,461,000.00	(3,784,039.20)	676,960.80	1,630,800.00	1,648,200.00	550,700.00	(3,829,700.00)
	5010305000	Provident/Welfare Fund Contributions	4,461,000.00	(3,784,039.20)	676,960.80	1,630,800.00	1,648,200.00	550,700.00	(3,829,700.00)
Other Personnel Benefits			40,000,000.00	(36,097,464.42)	3,902,535.58	45,100.84	14,635.54	(6,850.00)	3,849,649.20
50104030		Terminal Leave Benefits		47,786.38	47,786.38	33,150.84	14,635.54		
	5010403001	Terminal Leave Benefits - Civilian		47,786.38	47,786.38	33,150.84	14,635.54		
50104990		Other Personnel Benefits	40,000,000.00	(36,145,250.80)	3,854,749.20	11,950.00		(6,850.00)	3,849,649.20
	5010499099	Other Personnel Benefits	40,000,000.00	(36,145,250.80)	3,854,749.20	11,950.00		(6,850.00)	3,849,649.20
MOOE			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
Traveling Expenses			2,243,000.00	1,059,415.54	3,302,415.54	1,528.00	358,770.61	589,082.47	2,083,645.46
50201010		Traveling Expenses - Local	1,743,000.00	(588,387.42)	1,154,612.58	1,528.00	117,947.94	357,731.26	408,016.38
	5020101000	Traveling Expenses - Local	1,743,000.00	(588,387.42)	1,154,612.58	1,528.00	117,947.94	357,731.26	408,016.38
50201020		Traveling Expenses - Foreign	500,000.00	1,647,802.96	2,147,802.96		240,822.67	231,351.21	1,675,629.08
	5020102000	Traveling Expenses - Foreign	500,000.00	1,647,802.96	2,147,802.96		240,822.67	231,351.21	1,675,629.08
Training and Scholarship Expenses			28,692,000.00	(9,302,254.30)	19,389,745.70	323,054.47	4,080,075.11	6,083,769.60	4,991,083.63
50202010		Training Expenses	5,169,000.00	(217,106.60)	4,951,893.40	290,590.81	501,304.00	1,824,169.30	1,702,624.55
	5020201002	Training Expenses	5,169,000.00	(217,106.60)	4,951,893.40	290,590.81	501,304.00	1,824,169.30	1,702,624.55
50202020		Scholarship Grants/Expenses	23,523,000.00	(9,085,147.70)	14,437,852.30	32,463.66	3,578,771.11	4,259,600.30	3,288,459.08

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Agency: University of the Philippines System

Operating Unit: N/A

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UP Organizational Unit: UP Diliman

Particulars		Approved Budget			Budget Utilization				
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
					Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1		2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50202020	502020200 Scholarship Grants/Expenses	23,523,000.00	(9,085,147.70)	14,437,852.30	32,463.66	3,578,771.11	4,259,600.30	3,288,459.08	11,159,294.15
Supplies and Materials Expenses		45,441,000.00	4,167,579.93	49,608,579.93	3,885,656.69	3,099,954.25	14,253,441.52	22,650,950.84	43,890,003.30
50203010	Office Supplies Expenses	9,708,000.00	590,861.33	10,298,861.33	967,348.16	1,087,673.19	3,132,145.01	4,417,591.77	9,604,758.13
	5020301001 ICT Office Supplies	50,000.00	112,564.45	162,564.45	69,114.45		63,850.00	(43,450.00)	89,514.45
	5020301002 Office Supplies Expenses	9,658,000.00	478,296.88	10,136,296.88	898,233.71	1,087,673.19	3,068,295.01	4,461,041.77	9,515,243.68
50203020	Accountable Forms Expenses	799,000.00	2,569,803.98	3,368,803.98	9,600.00	214.00	737,762.46	2,596,576.52	3,344,152.98
	5020302000 Accountable Forms Expenses	799,000.00	2,569,803.98	3,368,803.98	9,600.00	214.00	737,762.46	2,596,576.52	3,344,152.98
50203050	Food Supplies Expenses	171,000.00	13,607.61	184,607.61	2,900.15	5,006.00	3,451.15	2,250.31	13,607.61
	5020305000 Food Supplies Expenses	171,000.00	13,607.61	184,607.61	2,900.15	5,006.00	3,451.15	2,250.31	13,607.61
50203070	Drugs and Medicines Expenses		260,674.91	260,674.91	251,453.06		875.75		252,328.81
	5020307000 Drugs and Medicines Expenses		260,674.91	260,674.91	251,453.06		875.75		252,328.81
50203080	Medical, Dental and Laboratory Supplies Expenses	1,690,000.00	2,749,526.76	4,439,526.76	158,231.82	415,018.50	1,544,751.83	2,206,758.61	4,324,760.76
	5020308000 Medical, Dental and Laboratory Supplies Expenses	1,690,000.00	2,749,526.76	4,439,526.76	158,231.82	415,018.50	1,544,751.83	2,206,758.61	4,324,760.76
50203090	Fuel, Oil and Lubricants Expenses	4,989,000.00	193,511.59	5,182,511.59	339,310.81	361,348.90	726,644.20	2,535,555.42	3,962,859.33
	5020309000 Fuel, Oil and Lubricants Expenses	4,989,000.00	193,511.59	5,182,511.59	339,310.81	361,348.90	726,644.20	2,535,555.42	3,962,859.33
50203110	Textbooks and Instructional Materials Expenses		303,130.84	303,130.84		894.00	302,236.84		303,130.84
	5020311001 Textbooks and Instructional Materials Expenses		303,130.84	303,130.84		894.00	302,236.84		303,130.84
50203210	Semi-Expendable Machinery and Equipment Expenses	9,039,000.00	(4,826,277.66)	4,212,722.34	160,871.00	101,160.05	384,137.00	1,015,871.88	1,662,039.93
	5020321000 Semi-Expendable Machinery and Equipment Expenses		277,240.00	277,240.00			45,590.00	49,900.00	95,490.00
	5020321002 Office Equipment	9,039,000.00	(5,347,954.66)	3,691,045.34	114,476.00	91,020.05	259,447.00	857,169.88	1,322,112.93
	5020321003 Information and Communications Technology Equipment		73,292.00	73,292.00				73,292.00	73,292.00
	5020321007 Communications Equipment		14,600.00	14,600.00			14,600.00		14,600.00
	5020321099 Other Machinery and Equipment		156,545.00	156,545.00	46,395.00	10,140.00	64,500.00	35,510.00	156,545.00
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses		201,587.00	201,587.00	5,398.00	124,675.56		51,871.10	181,944.66

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Particulars			Approved Budget			Budget Utilization				
			Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
						Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1			2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50203220	5020322001	Furniture and Fixtures		86,258.00	86,258.00	5,398.00	41,846.56		19,371.10	66,615.66
	5020322002	Books		115,329.00	115,329.00		82,829.00		32,500.00	115,329.00
50203990	Other Supplies and Materials Expenses		19,045,000.00	2,111,153.57	21,156,153.57	1,990,543.69	1,003,964.05	7,421,437.28	9,824,475.23	20,240,420.25
	5020399000	Other Supplies and Materials Expenses	19,045,000.00	2,111,153.57	21,156,153.57	1,990,543.69	1,003,964.05	7,421,437.28	9,824,475.23	20,240,420.25
Utility Expenses 50204010			6,077,000.00	(146,040.28)	5,930,959.72	334,135.67	1,502,190.01	1,660,426.37	1,647,182.37	5,143,934.42
	Water Expenses		1,319,000.00	(194,346.76)	1,124,653.24	55,824.28	174,144.35	250,101.07	150,978.96	631,048.66
	5020401000	Water Expenses	1,319,000.00	(194,346.76)	1,124,653.24	55,824.28	174,144.35	250,101.07	150,978.96	631,048.66
50204020	Electricity Expenses		4,758,000.00	48,306.48	4,806,306.48	278,311.39	1,328,045.66	1,410,325.30	1,496,203.41	4,512,885.76
	5020402000	Electricity Expenses	4,758,000.00	48,306.48	4,806,306.48	278,311.39	1,328,045.66	1,410,325.30	1,496,203.41	4,512,885.76
Communication Expenses 50205010			3,974,000.00	13,191,063.34	17,165,063.34	3,213,778.57	1,378,720.33	10,222,268.23	1,977,381.03	16,792,148.16
	Postage and Courier Services		1,582,000.00	(881,624.28)	700,375.72	269,094.58	299,805.94	48,020.90	72,080.30	689,001.72
	5020501000	Postage and Courier Services	1,582,000.00	(881,624.28)	700,375.72	269,094.58	299,805.94	48,020.90	72,080.30	689,001.72
50205020	Telephone Expenses		1,046,000.00	1,002,251.65	2,048,251.65	106,495.97	270,806.69	355,588.36	986,819.45	1,719,710.47
	5020502001	Mobile	616,000.00	273,174.95	889,174.95	51,832.51	116,778.00	161,745.55	336,421.97	666,778.03
	5020502002	Landline	430,000.00	729,076.70	1,159,076.70	54,663.46	154,028.69	193,842.81	650,397.48	1,052,932.44
50205030	Internet Subscription Expenses		1,346,000.00	13,037,435.97	14,383,435.97	2,838,188.02	798,853.04	9,818,658.97	927,735.94	14,383,435.97
	5020503000	Internet Subscription Expenses	1,346,000.00	13,037,435.97	14,383,435.97	2,838,188.02	798,853.04	9,818,658.97	927,735.94	14,383,435.97
50205040	Cable, Satellite, Telegraph and Radio Expenses			33,000.00	33,000.00		9,254.66		(9,254.66)	-
	5020504000	Cable, Satellite, Telegraph and Radio Expenses		33,000.00	33,000.00		9,254.66		(9,254.66)	-
Awards/Rewards and Prizes 50206010			2,015,000.00	1,355,000.00	3,370,000.00		3,290,000.00	65,000.00	15,000.00	3,370,000.00
	Awards/Rewards Expenses		2,015,000.00	(1,965,000.00)	50,000.00			50,000.00		50,000.00
	5020601001	Awards/Rewards Expenses	2,015,000.00	(1,965,000.00)	50,000.00			50,000.00		50,000.00
	Rewards and Incentives			3,320,000.00	3,320,000.00		3,290,000.00	15,000.00	15,000.00	3,320,000.00
	5020601002	Rewards and Incentives		3,320,000.00	3,320,000.00		3,290,000.00	15,000.00	15,000.00	3,320,000.00
Survey, Research, Exploration and Development Expenses 50207020			10,000,000.00	(9,432,411.14)	567,588.86				567,588.86	567,588.86
	Research, Exploration and Development Expenses		10,000,000.00	(9,432,411.14)	567,588.86				567,588.86	567,588.86
	5020702002	Research, Exploration and Development Expenses	10,000,000.00	(9,432,411.14)	567,588.86				567,588.86	567,588.86
Confidential, Intelligence and Extraordinary Expenses 50210030			9,926,000.00	(6,196,094.28)	3,729,905.72	270,460.00	1,158,954.26	785,382.24	1,515,109.22	3,729,905.72
	Extraordinary and Miscellaneous Expenses		9,926,000.00	(6,196,094.28)	3,729,905.72	270,460.00	1,158,954.26	785,382.24	1,515,109.22	3,729,905.72

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50210030	5021003000 Extraordinary and Miscellaneous Expenses	9,926,000.00	(6,196,094.28)	3,729,905.72	270,460.00	1,158,954.26	785,382.24	1,515,109.22	3,729,905.72
Professional Services		1,900,000.00	(1,408,971.31)	491,028.69		25,600.00	27,058.00	77,166.96	129,824.96
50211010	Legal Services		700.00	700.00			700.00		700.00
	5021101000 Legal Services		700.00	700.00			700.00		700.00
50211020	Auditing Services			-					-
	5021102000 Auditing Services			-					-
50211990	Other Professional Services	1,900,000.00	(1,409,671.31)	490,328.69		25,600.00	26,358.00	77,166.96	129,124.96
	5021199000 Other Professional Services	1,900,000.00	(1,409,671.31)	490,328.69		25,600.00	26,358.00	77,166.96	129,124.96
General Services		262,997,000.00	(7,353,809.66)	255,643,190.34	31,537,100.77	53,903,041.86	65,319,897.10	96,368,009.47	247,128,049.20
50212010	Environment/Sanitary Services		137,079.50	137,079.50			73,844.50	63,235.00	137,079.50
	5021201000 Environment/Sanitary Services		137,079.50	137,079.50			73,844.50	63,235.00	137,079.50
50212020	Janitorial Services	30,209,000.00	5,125,678.55	35,334,678.55	4,000.00	4,294,641.53	13,713,776.25	16,957,421.69	34,969,839.47
	5021202000 Janitorial Services	30,209,000.00	5,125,678.55	35,334,678.55	4,000.00	4,294,641.53	13,713,776.25	16,957,421.69	34,969,839.47
50212030	Security Services	54,442,000.00	(14,706,463.63)	39,735,536.37	288,318.48	4,946,675.28	16,831,712.97	12,073,325.66	34,140,032.39
	5021203000 Security Services	54,442,000.00	(14,706,463.63)	39,735,536.37	288,318.48	4,946,675.28	16,831,712.97	12,073,325.66	34,140,032.39
50212990	Other General Services	178,346,000.00	2,089,895.92	180,435,895.92	31,244,782.29	44,661,725.05	34,700,563.38	67,274,027.12	177,881,097.84
	5021299099 Other General Services	178,346,000.00	2,089,895.92	180,435,895.92	31,244,782.29	44,661,725.05	34,700,563.38	67,274,027.12	177,881,097.84
Repairs and Maintenance		18,347,000.00	(698,520.78)	17,648,479.22	393,812.10	861,456.43	1,740,337.37	3,900,015.42	6,895,621.32
50213040	Repairs and Maintenance - Buildings and Other Structures	12,673,000.00	(2,351,413.65)	10,321,586.35	116,750.50	221,799.90	204,479.10	1,549,486.95	2,091,516.45
	5021304001 Buildings	11,401,000.00	(3,111,996.50)	8,289,003.50	11,088.00	11,775.00	54,380.10	41,690.50	118,933.60
	5021304002 School Buildings	1,272,000.00	(518,817.15)	753,182.85	104,662.50	161,064.90	108,099.00	319,356.45	693,182.85
	5021304099 Other Structures		1,279,400.00	1,279,400.00		48,960.00	42,000.00	1,188,440.00	1,279,400.00
50213050	Repairs and Maintenance - Machinery and Equipment	4,326,000.00	981,119.66	5,307,119.66	150,496.00	273,855.28	748,233.74	1,765,746.64	2,938,331.66
	5021305001 Machinery		117,858.50	117,858.50		60,588.00	57,270.50		117,858.50
	5021305002 Office Equipment	3,159,000.00	(186,494.00)	2,972,506.00	136,800.00	118,046.00	593,300.00	626,468.00	1,474,614.00
	5021305003 Information and Communication Technology Equipment	40,000.00	325,140.28	365,140.28		94,251.28		230,889.00	325,140.28
	5021305099 Other Machinery and Equipment	1,127,000.00	724,614.88	1,851,614.88	13,696.00	970.00	97,663.24	908,389.64	1,020,718.88
	Repairs and Maintenance - Medical, Dental & Laboratory Equipment		29,800.00	29,800.00		29,800.00			29,800.00
	5021305011 Medical, Dental & Laboratory Equipment		29,800.00	29,800.00		29,800.00			29,800.00
50213060	Repairs and Maintenance - Transportation Equipment	1,197,000.00	513,925.21	1,710,925.21	116,477.60	336,001.25	664,454.53	593,991.83	1,710,925.21
	5021306001 Motor Vehicles	1,197,000.00	513,925.21	1,710,925.21	116,477.60	336,001.25	664,454.53	593,991.83	1,710,925.21

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

FAR No. 2-A

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	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
					Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1		2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50213060	5021306099 Other Transportation Equipment			-					-
50213070	Repairs and Maintenance - Furniture and Fixtures	100,000.00		100,000.00					-
	5021307000 Repairs and Maintenance - Furniture and Fixtures	100,000.00		100,000.00					-
50213080	Repairs and Maintenance - Leased Assets		3,000.00	3,000.00			9,210.00	(9,210.00)	-
	5021308002 Machinery and Equipment		3,000.00	3,000.00			9,210.00	(9,210.00)	-
	5021308099 Other Leased Assets			-					-
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment		113,960.00	113,960.00			113,960.00		113,960.00
	5021321003 Information and Communications Technology Equipment			-					-
	5021321099 Other Machinery and Equipment		113,960.00	113,960.00			113,960.00		113,960.00
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures	51,000.00	11,088.00	62,088.00	11,088.00				11,088.00
	5021322000 Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books			-					-
	5021322001 Furniture and Fixtures	51,000.00	11,088.00	62,088.00	11,088.00				11,088.00
Taxes, Insurance Premiums and Other Fees		2,369,000.00	173,987.56	2,542,987.56	1,004,102.95	989,472.57	47,258.50	118,153.54	2,158,987.56
50215010	Taxes, Duties and Licenses	391,000.00	137,123.88	528,123.88	33,286.31	9,019.09	46,696.00	85,122.48	174,123.88
	5021501001 Taxes, Duties and Licenses	391,000.00	137,123.88	528,123.88	33,286.31	9,019.09	46,696.00	85,122.48	174,123.88
50215020	Fidelity Bond Premiums		63,675.00	63,675.00	59,625.00	2,362.50	562.50	1,125.00	63,675.00
	5021502000 Fidelity Bond Premiums		63,675.00	63,675.00	59,625.00	2,362.50	562.50	1,125.00	63,675.00
50215030	Insurance Expenses	1,978,000.00	(26,811.32)	1,951,188.68	911,191.64	978,090.98		31,906.06	1,921,188.68
	5021503000 Insurance Expenses	1,978,000.00	(26,811.32)	1,951,188.68	911,191.64	978,090.98		31,906.06	1,921,188.68
Other Maintenance and Operating Expenses		71,892,000.00	14,591,055.38	86,483,055.38	2,419,707.92	8,868,015.23	36,171,466.32	20,341,904.39	67,801,093.86
50299010	Advertising Expenses	577,000.00	(146,324.80)	430,675.20		97,675.20			97,675.20
	5029901000 Advertising Expenses	577,000.00	(146,324.80)	430,675.20		97,675.20			97,675.20
50299020	Printing and Publication Expenses	6,793,000.00	(4,114,088.82)	2,678,911.18	199,867.00	187,123.30	685,882.75	1,428,098.72	2,500,971.77
	5029902000 Printing and Publication Expenses	6,793,000.00	(4,114,088.82)	2,678,911.18	199,867.00	187,123.30	685,882.75	1,428,098.72	2,500,971.77
50299030	Representation Expenses	4,906,000.00	5,545,969.84	10,451,969.84	658,326.22	1,215,290.92	1,889,206.24	5,732,967.66	9,495,791.04
	5029903000 Representation Expenses	4,906,000.00	5,545,969.84	10,451,969.84	658,326.22	1,215,290.92	1,889,206.24	5,732,967.66	9,495,791.04

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

FAR No. 2-A

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	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
					Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1		2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50299040	Transportation and Delivery Expenses	2,662,000.00	(1,161,653.46)	1,500,346.54	170,254.55	140,222.45	238,569.16	410,608.38	959,654.54
	5029904000 Transportation and Delivery Expenses	2,662,000.00	(1,161,653.46)	1,500,346.54	170,254.55	140,222.45	238,569.16	410,608.38	959,654.54
50299050	Rent/Lease Expenses	2,898,000.00	3,119,163.17	6,017,163.17	367,394.71	712,620.80	1,942,833.11	2,842,832.55	5,865,681.17
	5029905001 Rents - Building and Structures	1,300,000.00	305,762.64	1,605,762.64		4,154.75	587,727.00	1,013,880.89	1,605,762.64
	5029905003 Rents - Motor Vehicles	5,000.00	2,232,831.96	2,237,831.96	308,810.27	656,361.04	968,609.92	256,568.73	2,190,349.96
	5029905004 Rents - Equipment	1,489,000.00	580,568.57	2,069,568.57	58,584.44	52,105.01	386,496.19	1,572,382.93	2,069,568.57
	5029905005 Rents - Living Quarters	104,000.00		104,000.00					-
	5029905006 Operating Lease			-					-
50299060	Membership Dues and Contributions to Organizations		160,654.13	160,654.13	10,500.00	118,931.61	2,145.00	29,077.52	160,654.13
	5029906000 Membership Dues and Contributions to Organizations		160,654.13	160,654.13	10,500.00	118,931.61	2,145.00	29,077.52	160,654.13
50299070	Subscription Expenses	11,900,000.00	16,389,265.10	28,289,265.10	91,139.55	2,739,826.11	20,621,764.70	1,860,674.74	25,313,405.10
	5029907001 ICT Software Subscription	8,400,000.00	(8,306,403.72)	93,596.28	12,600.00	79,936.28			92,536.28
	5029907004 Library and Other Reading Materials Subscription Expenses	3,000,000.00	(200,000.00)	2,800,000.00					-
	5029907099 Other Subscription Expenses	500,000.00	24,895,668.82	25,395,668.82	78,539.55	2,659,889.83	20,621,764.70	1,860,674.74	25,220,868.82
50299080	Donations			-					-
	5029908000 Donations			-					-
50299220	Bank Transaction Fee			-					-
	5029922000 Bank Transaction Fee			-					-
50299990	Other Maintenance and Operating Expenses	42,156,000.00	(5,201,929.78)	36,954,070.22	922,225.89	3,656,324.84	10,791,065.36	8,037,644.82	23,407,260.91
	5029999099 Other Maintenance and Operating Expenses	42,156,000.00	(5,201,929.78)	36,954,070.22	922,225.89	3,656,324.84	10,791,065.36	8,037,644.82	23,407,260.91
CO		81,575,000.00	-	81,575,000.00	111,880.00		632,500.00	5,940,388.27	6,684,768.27
Property, Plant and Equipment Outlay		81,575,000.00	-	81,575,000.00	111,880.00		632,500.00	5,940,388.27	6,684,768.27
50604040	Buildings and Other Structures Outlay	41,200,000.00		41,200,000.00					-
	5060404001 Buildings	41,200,000.00		41,200,000.00					-
50604050	Machinery and Equipment Outlay	40,375,000.00	-	40,375,000.00	111,880.00		632,500.00	5,940,388.27	6,684,768.27
	5060405001 Machinery		479,400.00	479,400.00				479,400.00	479,400.00
	5060405002 Office Equipment		2,764,387.39	2,764,387.39	111,880.00		(55,940.00)	2,708,447.39	2,764,387.39
	5060405003 Information and Communication Technology Equipment		2,032,440.88	2,032,440.88				2,032,440.88	2,032,440.88

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

FAR No. 2-A

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	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
					Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1		2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50604050	5060405004 Agricultural and Forestry Equipment			-					-
	5060405005 Marine and Fishery Equipment			-					-
	5060405007 Communication Equipment		198,000.00	198,000.00				198,000.00	198,000.00
	5060405008 Construction and Heavy Equipment			-					-
	5060405009 Disaster Response and Rescue Equipment			-					-
	5060405010 Military, Police and Security Equipment		522,100.00	522,100.00				522,100.00	522,100.00
	5060405011 Medical Equipment			-					-
	5060405012 Printing Equipment			-					-
	5060405013 Sports Equipment			-					-
	5060405014 Technical and Scientific Equipment			-					-
	5060405015 ICT Software			-					-
	5060405099 Other Machinery and Equipment	40,375,000.00	(5,996,328.27)	34,378,671.73			688,440.00		688,440.00
50604060	Transportation Equipment Outlay			-					-
	5060406001 Motor Vehicles			-					-
	5060406004 Watercrafts			-					-
	5060406099 Other Transportation Equipment			-					-
50604070	Furniture, Fixtures and Books Outlay			-					-
	5060407001 Furniture and Fixtures			-					-
	5060407002 Books			-					-
50604090	Other Property Plant and Equipment Outlay			-					-
	5060409001 Work/Zoo Animals			-					-
	5060409099 Other Property, Plant and Equipment			-					-
Intangible Assets Outlay				-					-
50606020	Computer Software			-					-
	5060602000 Computer Software			-					-
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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCE!
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 Funds**

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

PS		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
Salaries and Wages		6,815,349.32	7,216,465.37	4,227,388.47	5,657,813.41	23,917,016.57	7,357,242.73	2,958,898.02
50101020	Salaries and Wages - Casual/Contractual	6,815,349.32	7,216,465.37	4,227,388.47	5,657,813.41	23,917,016.57	7,357,242.73	2,958,898.02
	5010102000 Salaries and Wages - Casual/Contractual	6,815,349.32	7,216,465.37	4,227,388.47	5,657,813.41	23,917,016.57	7,357,242.73	2,958,898.02
Other Compensation		28,497,164.68	12,271,736.27	8,887,987.14	41,889,176.99	91,546,065.08	169,598.37	5,914,100.77
50102010	Personnel Economic Relief Allowance (PERA)	494,909.09	490,090.91	415,363.63	489,272.72	1,889,636.35	-	8,000.00
	5010201001 PERA - Civilian	494,909.09	490,090.91	415,363.63	489,272.72	1,889,636.35	-	8,000.00
50102020	Representation Allowance			-	-	-	-	-
	5010202000 Representation Allowance (RA)			-	-	-	-	-
50102030	Transportation Allowance			-	-	-	-	-
	5010203001 Transportation Allowance (TA)			-	-	-	-	-
50102040	Clothing/Uniform Allowance		462,000.00	30,000.00	664,419.34	1,156,419.34	-	83,500.00
	5010204001 Clothing/Uniform Allowance - Civilian		462,000.00	30,000.00	664,419.34	1,156,419.34	-	83,500.00
50102100	Honoraria	1,914,605.59	3,943,589.36	4,245,665.51	5,398,309.09	15,502,169.55	169,598.37	5,822,600.77
	5010210001 Honoraria - Civilian	1,914,605.59	3,943,589.36	4,245,665.51	5,398,309.09	15,502,169.55	169,598.37	5,822,600.77
50102110	Hazard Pay (HP)			-	-	-	-	-
	5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305			-	-	-	-	-
50102130	Overtime and Night Pay			-	-	-	-	-
	5010213001 Overtime Pay			-	-	-	-	-
	5010213002 Night-shift Differential Pay			-	-	-	-	-
50102140	Year End Bonus		-	-	2,295,355.84	2,295,355.84	-	-
	5010214001 Bonus - Civilian		-	-	2,295,355.84	2,295,355.84	-	-
50102150	Cash Gift			-	418,500.00	418,500.00	-	-
	5010215001 Cash Gift - Civilian			-	418,500.00	418,500.00	-	-
50102160	Mid-Year Bonus		2,007,144.00	-	-	2,007,144.00	-	-
	5010216001 Mid-Year Bonus - Civilian		2,007,144.00	-	-	2,007,144.00	-	-
50102990	Other Bonuses and Allowances	26,087,650.00	5,368,912.00	4,196,958.00	32,623,320.00	68,276,840.00	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCE!
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 Funds**

UP Organizational Unit: **UP Diliman**

Particulars		Disbursements				Total Disbursements	Unutilized Budget	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization	
		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
50102990	5010299000 Rice Subsidy		5,019,737.00	4,042,858.00	39,150.00	9,101,745.00	-		-
	Annual Incentive Grant		349,175.00	249,800.00	6,850.00	605,825.00	-		-
	5010299012 Productivity Enhancement Incentive - Civilian	26,087,650.00	-	(95,700.00)	32,577,320.00	58,569,270.00	-		-
Personnel Benefit Contributions		2,527,538.10	2,372,395.78	1,547,375.93	(2,585,616.61)	3,861,693.20	677,220.80		186,628.88
50103010	Retirement and Life Insurance Premiums	729,693.36	542,038.88	812,117.37	1,103,999.37	3,187,848.98	-		-
	5010301000 Retirement and Life Insurance Premiums	729,693.36	542,038.88	812,117.37	1,103,999.37	3,187,848.98	-		-
50103020	Pag-IBIG Contributions	22,500.00	24,000.00	24,700.00	16,800.00	88,000.00	-		24,242.80
	5010302001 Pag-IBIG - Civilian	22,500.00	24,000.00	24,700.00	16,800.00	88,000.00	-		24,242.80
50103030	PhilHealth Contributions	122,544.74	143,056.90	135,558.56	89,584.02	490,744.22	260.00		40,654.56
	5010303001 PhilHealth - Civilian	122,544.74	143,056.90	135,558.56	89,584.02	490,744.22	260.00		40,654.56
50103040	Employees Compensation Insurance Premiums	22,000.00	15,100.00	24,300.00	33,700.00	95,100.00	-		121,731.52
	5010304001 ECIP - Civilian	22,000.00	15,100.00	24,300.00	33,700.00	95,100.00	-		121,731.52
50103050	Provident/Welfare Fund Contributions	1,630,800.00	1,648,200.00	550,700.00	(3,829,700.00)	-	676,960.80		-
	5010305000 Provident/Welfare Fund Contributions	1,630,800.00	1,648,200.00	550,700.00	(3,829,700.00)	-	676,960.80		-
Other Personnel Benefits			47,786.38	-	3,831,100.00	3,878,886.38	-		23,649.20
50104030	Terminal Leave Benefits		47,786.38	-	-	47,786.38	-		-
	5010403001 Terminal Leave Benefits - Civilian		47,786.38	-	-	47,786.38	-		-
50104990	Other Personnel Benefits			-	3,831,100.00	3,831,100.00	-		23,649.20
	5010499099 Other Personnel Benefits			-	3,831,100.00	3,831,100.00	-		23,649.20
MOOE		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
Traveling Expenses		21,424.87	338,873.74	1,684,157.20	(981,537.28)	1,062,918.53	269,389.00		1,970,108.01
50201010	Traveling Expenses - Local	21,424.87	98,051.07	1,452,805.99	(1,047,224.75)	525,057.18	269,389.00		360,166.40
	5020101000 Traveling Expenses - Local	21,424.87	98,051.07	1,452,805.99	(1,047,224.75)	525,057.18	269,389.00		360,166.40
50201020	Traveling Expenses - Foreign		240,822.67	231,351.21	65,687.47	537,861.35	-		1,609,941.61
	5020102000 Traveling Expenses - Foreign		240,822.67	231,351.21	65,687.47	537,861.35	-		1,609,941.61
Training and Scholarship Expenses		9,766.66	4,193,322.51	2,090,817.52	4,611,676.10	10,905,582.79	3,911,762.89		4,572,400.02
50202010	Training Expenses	8,100.00	620,003.90	1,490,817.52	1,370,657.02	3,489,578.44	633,204.74		829,110.22
	5020201002 Training Expenses	8,100.00	620,003.90	1,490,817.52	1,370,657.02	3,489,578.44	633,204.74		829,110.22
50202020	Scholarship Grants/Expenses	1,666.66	3,573,318.61	600,000.00	3,241,019.08	7,416,004.35	3,278,558.15		3,743,289.80

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCE!
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 Funds

UP Organizational Unit: UP Diliman

Particulars		Disbursements					Balances		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization	
		Ending March 31	Ending June 30	Ending September 30	Ending December 31	Disbursements		Due and Demandable	Not Yet Due and Demandable
1		10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50202020	5020202000 Scholarship Grants/Expenses	1,666.66	3,573,318.61	600,000.00	3,241,019.08	7,416,004.35	3,278,558.15		3,743,289.80
Supplies and Materials Expenses		1,486,823.70	4,561,545.33	11,027,705.77	10,020,765.14	27,096,839.94	5,718,576.63		16,793,163.36
50203010	Office Supplies Expenses	472,895.36	1,562,741.26	2,833,283.46	2,083,159.52	6,952,079.60	694,103.20		2,652,678.53
	5020301001 ICT Office Supplies			-	-	-	73,050.00		89,514.45
	5020301002 Office Supplies Expenses	472,895.36	1,562,741.26	2,833,283.46	2,083,159.52	6,952,079.60	621,053.20		2,563,164.08
50203020	Accountable Forms Expenses	9,600.00	214.00	6,507.00	1,600,642.00	1,616,963.00	24,651.00		1,727,189.98
	5020302000 Accountable Forms Expenses	9,600.00	214.00	6,507.00	1,600,642.00	1,616,963.00	24,651.00		1,727,189.98
50203050	Food Supplies Expenses			3,451.15	-	3,451.15	171,000.00		10,156.46
	5020305000 Food Supplies Expenses			3,451.15	-	3,451.15	171,000.00		10,156.46
50203070	Drugs and Medicines Expenses		1,113.90	-	-	1,113.90	8,346.10		251,214.91
	5020307000 Drugs and Medicines Expenses		1,113.90	-	-	1,113.90	8,346.10		251,214.91
50203080	Medical, Dental and Laboratory Supplies Expenses	90,338.00	478,507.32	1,345,981.83	1,152,595.22	3,067,422.37	114,766.00		1,257,338.39
	5020308000 Medical, Dental and Laboratory Supplies Expenses	90,338.00	478,507.32	1,345,981.83	1,152,595.22	3,067,422.37	114,766.00		1,257,338.39
50203090	Fuel, Oil and Lubricants Expenses	22,136.04	645,021.91	635,081.45	1,043,669.41	2,345,908.81	1,219,652.26		1,616,950.52
	5020309000 Fuel, Oil and Lubricants Expenses	22,136.04	645,021.91	635,081.45	1,043,669.41	2,345,908.81	1,219,652.26		1,616,950.52
50203110	Textbooks and Instructional Materials Expenses	894.00	-	-	-	894.00	-		302,236.84
	5020311001 Textbooks and Instructional Materials Expenses	894.00	-	-	-	894.00	-		302,236.84
50203210	Semi-Expendable Machinery and Equipment Expenses			-	-	-	2,550,682.41		1,662,039.93
	5020321000 Semi-Expendable Machinery and Equipment Expenses			-	-	-	181,750.00		95,490.00
	5020321002 Office Equipment			-	-	-	2,368,932.41		1,322,112.93
	5020321003 Information and Communications Technology Equipment			-	-	-	-		73,292.00
	5020321007 Communications Equipment			-	-	-	-		14,600.00
	5020321099 Other Machinery and Equipment			-	-	-	-		156,545.00
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses			-	-	-	19,642.34		181,944.66

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCE:
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 Funds

UP Organizational Unit: UP Diliman

Particulars		Disbursements				Total Disbursements	Unutilized Budget	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization	
		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
50203220	5020322001 Furniture and Fixtures			-	-	-	19,642.34		66,615.66
	5020322002 Books			-	-	-	-		115,329.00
50203990	Other Supplies and Materials Expenses	890,960.30	1,873,946.94	6,203,400.88	4,140,698.99	13,109,007.11	915,733.32		7,131,413.14
	5020399000 Other Supplies and Materials Expenses	890,960.30	1,873,946.94	6,203,400.88	4,140,698.99	13,109,007.11	915,733.32		7,131,413.14
Utility Expenses		278,311.39	1,554,299.20	710,099.32	1,411,179.31	3,953,889.22	787,025.30		1,190,045.20
50204010	Water Expenses	229,248.63	229,248.63	154,892.97	81,861.86	466,003.46	493,604.58		165,045.20
	5020401000 Water Expenses		229,248.63	154,892.97	81,861.86	466,003.46	493,604.58		165,045.20
50204020	Electricity Expenses	278,311.39	1,325,050.57	555,206.35	1,329,317.45	3,487,885.76	293,420.72		1,025,000.00
	5020402000 Electricity Expenses	278,311.39	1,325,050.57	555,206.35	1,329,317.45	3,487,885.76	293,420.72		1,025,000.00
Communication Expenses		3,079,994.78	758,269.46	434,733.19	341,355.30	4,614,352.73	372,915.18		12,177,795.43
50205010	Postage and Courier Services	268,534.58	301,333.94	72,106.76	19,348.44	661,323.72	11,374.00		27,678.00
	5020501000 Postage and Courier Services	268,534.58	301,333.94	72,106.76	19,348.44	661,323.72	11,374.00		27,678.00
50205020	Telephone Expenses	15,874.20	329,129.46	282,959.22	278,996.19	906,959.07	328,541.18		812,751.40
	5020502001 Mobile	13,054.00	123,257.51	149,245.55	139,850.97	425,408.03	222,396.92		241,370.00
	5020502002 Landline	2,820.20	205,871.95	133,713.67	139,145.22	481,551.04	106,144.26		571,381.40
50205030	Internet Subscription Expenses	2,795,586.00	127,806.06	79,667.21	43,010.67	3,046,069.94	-		11,337,366.03
	5020503000 Internet Subscription Expenses	2,795,586.00	127,806.06	79,667.21	43,010.67	3,046,069.94	-		11,337,366.03
50205040	Cable, Satellite, Telegraph and Radio Expenses			-	-	-	33,000.00		-
	5020504000 Cable, Satellite, Telegraph and Radio Expenses			-	-	-	33,000.00		-
Awards/Rewards and Prizes			3,255,000.00	65,000.00	-	3,320,000.00	-		50,000.00
50206010	Awards/Rewards Expenses			50,000.00	-	50,000.00	-		-
	5020601001 Awards/Rewards Expenses			50,000.00	-	50,000.00	-		-
	Rewards and Incentives		3,255,000.00	15,000.00	-	3,270,000.00	-		50,000.00
	5020601002 Rewards and Incentives		3,255,000.00	15,000.00	-	3,270,000.00	-		50,000.00
Survey, Research, Exploration and Development Expenses				-	-	-	-		567,588.86
50207020	Research, Exploration and Development Expenses			-	-	-	-		567,588.86
	5020702002 Research, Exploration and Development Expenses			-	-	-	-		567,588.86
Confidential, Intelligence and Extraordinary Expenses		270,460.00	1,158,954.26	785,382.24	1,515,109.22	3,729,905.72	-		-
50210030	Extraordinary and Miscellaneous Expenses	270,460.00	1,158,954.26	785,382.24	1,515,109.22	3,729,905.72	-		-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCE:

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 Funds

UP Organizational Unit: UP Diliman

Particulars			Disbursements				Total Disbursements	Unutilized Budget	Balances	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization	
			Ending March 31	Ending June 30	Ending September 30	Ending December 31			(9-14) =	(16+17)
1			10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50210030	5021003000	Extraordinary and Miscellaneous Expenses	270,460.00	1,158,954.26	785,382.24	1,515,109.22	3,729,905.72	-		-
Professional Services					-	-	-	361,203.73		129,824.96
50211010	Legal Services				-	-	-	-		700.00
	5021101000	Legal Services			-	-	-	-		700.00
50211020	Auditing Services				-	-	-	-		-
	5021102000	Auditing Services			-	-	-	-		-
50211990	Other Professional Services				-	-	-	361,203.73		129,124.96
	5021199000	Other Professional Services			-	-	-	361,203.73		129,124.96
General Services			31,184,494.01	53,479,423.99	59,797,712.99	44,581,031.88	189,042,662.87	8,515,141.14		58,085,386.33
50212010	Environment/Sanitary Services				-	-	-	-		137,079.50
	5021201000	Environment/Sanitary Services			-	-	-	-		137,079.50
50212020	Janitorial Services			4,276,497.69	9,411,846.69	13,251,352.73	26,939,697.11	364,839.08		8,030,142.36
	5021202000	Janitorial Services		4,276,497.69	9,411,846.69	13,251,352.73	26,939,697.11	364,839.08		8,030,142.36
50212030	Security Services			4,604,426.41	16,936,427.53	1,711,894.40	23,252,748.34	5,595,503.98		10,887,284.05
	5021203000	Security Services		4,604,426.41	16,936,427.53	1,711,894.40	23,252,748.34	5,595,503.98		10,887,284.05
50212990	Other General Services		31,184,494.01	44,598,499.89	33,449,438.77	29,617,784.75	138,850,217.42	2,554,798.08		39,030,880.42
	5021299099	Other General Services	31,184,494.01	44,598,499.89	33,449,438.77	29,617,784.75	138,850,217.42	2,554,798.08		39,030,880.42
Repairs and Maintenance			233,216.50	727,026.43	2,555,263.47	633,583.76	4,149,090.16	10,752,857.90		2,746,531.16
50213040	Repairs and Maintenance - Buildings and Other Structures		115,750.50	172,839.90	249,287.10	335,449.95	873,327.45	8,230,069.90		1,218,189.00
	5021304001	Buildings	11,088.00	11,775.00	45,880.10	41,690.50	110,433.60	8,170,069.90		8,500.00
	5021304002	School Buildings	104,662.50	161,064.90	203,407.00	224,048.45	693,182.85	60,000.00		-
	5021304099	Other Structures			-	69,711.00	69,711.00	-		1,209,689.00
50213050	Repairs and Maintenance - Machinery and Equipment		31,136.00	106,957.68	1,716,291.84	(57,532.46)	1,796,853.06	2,368,788.00		1,141,478.60
	5021305001	Machinery		18,588.00	(18,588.00)	-	-	-		117,858.50
	5021305002	Office Equipment	18,000.00	88,369.68	625,198.00	499,893.00	1,231,460.68	1,497,892.00		243,153.32
	5021305003	Information and Communication Technology Equipment			25,300.00	7,000.00	32,300.00	40,000.00		292,840.28
	5021305099	Other Machinery and Equipment	13,136.00	-	1,084,381.84	(564,425.46)	533,092.38	830,896.00		487,626.50
	Repairs and Maintenance - Medical, Dental & Laboratory Equipn		29,800.00	-	-	-	29,800.00	-		-
	5021305011	Medical, Dental & Laboratory Equipment	29,800.00	-	-	-	29,800.00	-		-
50213060	Repairs and Maintenance - Transportation Equipment		56,530.00	401,958.85	634,954.53	355,666.27	1,449,109.65	-		261,815.56
	5021306001	Motor Vehicles	56,530.00	401,958.85	634,954.53	355,666.27	1,449,109.65	-		261,815.56

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCE
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 Funds
UP Organizational Unit: UP Diliman

Particulars		Disbursements				Total Disbursements	Unutilized Budget	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			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
50213060	5021306099 Other Transportation Equipment	-	-	-	-	-	-	-	-
50213070	Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	100,000.00	-	-
	5021307000 Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	100,000.00	-	-
50213080	Repairs and Maintenance - Leased Assets		3,270.00	(3,270.00)	-	-	3,000.00	-	-
	5021308002 Machinery and Equipment		3,270.00	(3,270.00)	-	-	3,000.00	-	-
	5021308099 Other Leased Assets		-	-	-	-	-	-	-
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment		42,000.00	(42,000.00)	-	-	-	-	113,960.00
	5021321003 Information and Communications Technology Equipment		-	-	-	-	-	-	-
	5021321099 Other Machinery and Equipment		42,000.00	(42,000.00)	-	-	-	-	113,960.00
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures	-	-	-	-	-	51,000.00	-	11,088.00
	5021322000 Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-
	5021322001 Furniture and Fixtures	-	-	-	-	-	51,000.00	-	11,088.00
Taxes, Insurance Premiums and Other Fees		998,047.54	995,527.98	42,238.50	46,835.00	2,082,649.02	384,000.00	-	76,338.54
50215010	Taxes, Duties and Licenses	30,043.40	12,262.00	41,676.00	45,710.00	129,691.40	354,000.00	-	44,432.48
	5021501001 Taxes, Duties and Licenses	30,043.40	12,262.00	41,676.00	45,710.00	129,691.40	354,000.00	-	44,432.48
50215020	Fidelity Bond Premiums	56,812.50	5,175.00	562.50	1,125.00	63,675.00	-	-	-
	5021502000 Fidelity Bond Premiums	56,812.50	5,175.00	562.50	1,125.00	63,675.00	-	-	-
50215030	Insurance Expenses	911,191.64	978,090.98	-	-	1,889,282.62	30,000.00	-	31,906.06
	5021503000 Insurance Expenses	911,191.64	978,090.98	-	-	1,889,282.62	30,000.00	-	31,906.06
Other Maintenance and Operating Expenses		1,399,698.75	9,798,705.73	33,601,793.84	7,890,048.27	52,690,246.59	18,681,961.52	-	15,110,847.27
50299010	Advertising Expenses		97,675.20	-	-	97,675.20	333,000.00	-	-
	5029901000 Advertising Expenses		97,675.20	-	-	97,675.20	333,000.00	-	-
50299020	Printing and Publication Expenses	23,775.79	368,302.46	546,066.80	605,284.14	1,543,429.19	177,939.41	-	957,542.58
	5029902000 Printing and Publication Expenses	23,775.79	368,302.46	546,066.80	605,284.14	1,543,429.19	177,939.41	-	957,542.58
50299030	Representation Expenses	249,588.16	1,431,513.02	1,123,722.82	1,295,869.60	4,100,693.60	956,178.80	-	5,395,097.44
	5029903000 Representation Expenses	249,588.16	1,431,513.02	1,123,722.82	1,295,869.60	4,100,693.60	956,178.80	-	5,395,097.44

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCE:

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 Funds

UP Organizational Unit: UP Diliman

Particulars	Disbursements				Total Disbursements	Unutilized Budget	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization	
	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
50299040 Transportation and Delivery Expenses	33,350.00	214,448.80	116,332.00	86,487.58	450,618.38	540,692.00		509,036.16
5029904000 Transportation and Delivery Expenses	33,350.00	214,448.80	116,332.00	86,487.58	450,618.38	540,692.00		509,036.16
50299050 Rent/Lease Expenses	227,936.53	653,303.89	1,272,640.72	1,223,239.20	3,377,120.34	151,482.00		2,488,560.83
5029905000 Rents - Building and Structures	4,154.75	-	242,570.25	112,584.75	359,309.75	-		1,246,452.89
5029905003 Rents - Motor Vehicles	211,501.42	653,303.89	(382,201.49)	615,082.59	1,097,686.41	47,482.00		1,092,663.55
5029905004 Rents - Equipment	12,280.36	-	1,412,271.96	495,571.86	1,920,124.18	-		149,444.39
5029905005 Rents - Living Quarters	-	-	-	-	-	104,000.00		-
5029905006 Operating Lease	-	-	-	-	-	-		-
50299060 Membership Dues and Contributions to Organizations	10,500.00	14,215.40	122,983.73	2,860.00	150,559.13	-		10,095.00
5029906000 Membership Dues and Contributions to Organizations	10,500.00	14,215.40	122,983.73	2,860.00	150,559.13	-		10,095.00
50299070 Subscription Expenses	78,539.55	3,373,538.83	19,908,115.70	807,567.78	24,167,761.86	2,975,860.00		1,145,643.24
5029907000 ICT Software Subscription	-	-	-	-	-	1,060.00		92,536.28
5029907004 Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	2,800,000.00		-
5029907099 Other Subscription Expenses	78,539.55	3,373,538.83	19,908,115.70	807,567.78	24,167,761.86	174,800.00		1,053,106.96
50299080 Donations	-	-	-	-	-	-		-
5029908000 Donations	-	-	-	-	-	-		-
50299220 Bank Transaction Fee	-	-	-	-	-	-		-
5029922000 Bank Transaction Fee	-	-	-	-	-	-		-
50299990 Other Maintenance and Operating Expenses	776,008.72	3,645,708.13	10,511,932.07	3,868,739.97	18,802,388.89	13,546,809.31		4,604,872.02
5029999099 Other Maintenance and Operating Expenses	776,008.72	3,645,708.13	10,511,932.07	3,868,739.97	18,802,388.89	13,546,809.31		4,604,872.02
CO	55,940.00	-	-	409,000.00	464,940.00	74,890,231.73		6,219,828.27
Property, Plant and Equipment Outlay	55,940.00	-	-	409,000.00	464,940.00	74,890,231.73		6,219,828.27
50604040 Buildings and Other Structures Outlay	-	-	-	-	-	41,200,000.00		-
5060404001 Buildings	-	-	-	-	-	41,200,000.00		-
50604050 Machinery and Equipment Outlay	55,940.00	-	-	409,000.00	464,940.00	33,690,231.73		6,219,828.27
5060405001 Machinery	-	-	-	-	-	-		479,400.00
5060405002 Office Equipment	55,940.00	-	-	211,000.00	266,940.00	-		2,497,447.39
5060405003 Information and Communication Technology Equipment	-	-	-	-	-	-		2,032,440.88

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
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 Funds

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
50604050	5060405004	Agricultural and Forestry Equipment			-	-	-	-	-	-
	5060405005	Marine and Fishery Equipment			-	-	-	-	-	-
	5060405007	Communication Equipment			-	198,000.00	198,000.00	-	-	-
	5060405008	Construction and Heavy Equipment			-	-	-	-	-	-
	5060405009	Disaster Response and Rescue Equipment			-	-	-	-	-	-
	5060405010	Military, Police and Security Equipment			-	-	-	-	-	522,100.00
	5060405011	Medical Equipment			-	-	-	-	-	-
	5060405012	Printing Equipment			-	-	-	-	-	-
	5060405013	Sports Equipment			-	-	-	-	-	-
	5060405014	Technical and Scientific Equipment			-	-	-	-	-	-
	5060405015	ICT Software			-	-	-	-	-	-
	5060405099	Other Machinery and Equipment			-	-	-	33,690,231.73	-	688,440.00
50604060	Transportation Equipment Outlay				-	-	-	-	-	-
	5060406001	Motor Vehicles			-	-	-	-	-	-
	5060406004	Watercrafts			-	-	-	-	-	-
	5060406099	Other Transportation Equipment			-	-	-	-	-	-
50604070	Furniture, Fixtures and Books Outlay				-	-	-	-	-	-
	5060407001	Furniture and Fixtures			-	-	-	-	-	-
	5060407002	Books			-	-	-	-	-	-
50604090	Other Property Plant and Equipment Outlay				-	-	-	-	-	-
	5060409001	Work/Zoo Animals			-	-	-	-	-	-
	5060409099	Other Property, Plant and Equipment			-	-	-	-	-	-
Intangible Assets Outlay					-	-	-	-	-	-
50606020	Computer Software				-	-	-	-	-	-
	5060602000	Computer Software			-	-	-	-	-	-
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