



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2019**

Department : **State Universities and Colleges (SUCs)**  
 Agency/Entity : **University of the Philippines - Diliman**  
 Operating Unit : **< not applicable >**  
 Organization Code : **08 008 0000000**  
 Fund Cluster : **05 Internally Generated Funds**  
 (e.g. UACS Fund Cluster: 05 Internally Generated Funds and 06 Business Related Funds)

Particulars	UACS CODE	Approved (Resources) (Budget) (Revenue)	Approved (Resources) (Budget) (Revenue)	Adjusted Ending Balance (March 31)	1st Quarter Ending Balance (June 30)	2nd Quarter Ending Balance (Sept. 30)	3rd Quarter Ending Balance (Dec. 31)	4th Quarter Total Ending Balance (March 31)	1st Quarter Ending Balance (June 30)	2nd Quarter Ending Balance (Sept. 30)	3rd Quarter Ending Balance (Dec. 31)	4th Quarter TOTAL	9-Month Budget	Unutilized (Use and Reserve)	Unpaid Obligations (10-15) (17-18)	
															Revenue	Modifications/ Augmentations
				9,727,851.19	23,837,977.29	35,236,467.39	4,955,980.19	27,292,987.49	11,529,258.51	13,900,191.39	47,026,429.39	2,205,517.99	0.00	13,110,057.19		

Recommending Approval:

*[Signature]*

Approved Sign:

*[Signature]*

Certified:

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