

UNIVERSITY OF THE PHILIPPINES MANILA
The Health Sciences Center
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of June 31, 2014
GENERAL FUND (101)

PARTICULARS	CODE	GAAS	AHE	Research	Extension	Sub-Total AHE/RS/ES	TOTAL
(1)	(2)	A l a. (3)	(7)	(8)	(9)	(7 + 8 + 9) (10)	(3 + 6 + 10) (11)
Office Equipment	221	-	-	-	-	-	-
Furniture & Fixtures	222	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-
Library books	224	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-
Medical, dental & laboratory Equipment	233	-	-	-	-	-	-
Other machine & equipment	240	-	-	-	-	-	-
Artesian wells, reservoirs, pumping stations & co	254	-	-	-	-	-	-
Traveling expenses - local	751	206,599.60	173,150.00	-	-	173,150.00	379,749.60
Traveling expenses - foreign	752	163,865.88	771,452.18	100,579.00	-	872,031.18	1,035,897.06
Training expenses	753	1,597,749.18	10,700.00	-	-	10,700.00	1,608,449.18
Scholarship expenses	754	-	-	-	22,500.00	22,500.00	22,500.00
Office supplies expenses	755	470,766.01	500,584.26	99,369.36	8,726.58	608,680.20	1,079,446.21
Accountable forms expenses	756	164,471.01	-	-	-	-	164,471.01
Food supplies expenses	758	-	-	-	-	-	-
Medical, dental & laboratory supplies expenses	760	-	-	134,914.43	-	134,914.43	134,914.43
Gasoline, oil & lubricant expenses	761	2,500.00	-	-	8,952.93	8,952.93	11,452.93
Other supplies expenses	765	57,271.18	-	49,785.79	699.25	50,485.04	107,756.22
Water expenses	766	215,337.12	3,285,413.41	3,476.13	3,468.72	3,292,358.26	3,507,695.38
Electricity expenses	767	850,029.41	11,862,529.84	9,346.56	6,265.08	11,878,141.48	12,728,170.89
Cooking gas expenses	768	-	-	-	-	-	-
Postage & deliveries	771	-	-	345.00	4,815.00	5,160.00	5,160.00
Telephone expenses - landline	772	253,104.77	-	44,186.14	11,281.20	55,467.34	308,572.11
Telephone expenses - mobile	773	-	-	100.00	1,305.00	1,405.00	1,405.00
Internet expenses	774	-	-	-	-	-	-
Cable, satellite, telegraph & radio expenses	775	-	-	-	-	-	-
Membership dues & contribution to organizations	778	-	-	-	-	-	-
Awards & indemnities	779	-	22,500.00	-	-	22,500.00	22,500.00
Advertising expenses	780	-	-	-	-	-	-
Printing & binding expenses	781	10,600.00	-	6,105.00	56,245.00	62,350.00	72,950.00
Rent Expenses	782	18,000.00	-	-	-	-	18,000.00
Representation Expenses	783	77,603.13	-	38,144.20	11,328.96	49,473.16	127,076.29
Transportation & delivery expenses	784	-	-	920.00	1,567.00	2,487.00	2,487.00
Subscription expenses	786	-	-	-	-	-	-
Rewards & other claims	788	-	18,334.00	60,000.00	-	78,334.00	78,334.00
Legal services	791	-	-	200.00	300.00	500.00	500.00
Auditing expenses	792	-	-	-	-	-	-
Consultancy expenses	793	-	-	-	-	-	-

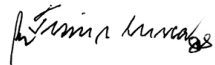
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PARTICULARS (1)	CODE (2)	GAAS A l a. (3)	AHE (7)	Research (8)	Extension (9)	Sub-Total AHE/RS/ES (7 + 8 + 9) (10)	TOTAL (3 + 6 + 10) (11)
Environment/Sanitary services	794	-	2,400.00	-	-	2,400.00	2,400.00
General services	795	904,957.92	164,942.66	1,150,599.37	42,152.00	1,357,694.03	2,262,651.95
Janitorial services	796	1,118,010.00	4,176,761.38	355,990.08	415,808.52	4,948,559.98	6,066,569.98
Security services	797	1,262,484.90	7,845,962.41	1,270,101.90	-	9,116,064.31	10,378,549.21
Other professional services	799	-	-	-	-	-	-
Repairs & maintenance - school buildings	812	-	-	-	-	-	-
Repairs & maintenance - office equipment	821	73,302.50	-	27,154.00	-	27,154.00	100,456.50
Repairs & maintenance - furniture & fixtures	822	2,750.00	-	7,360.00	2,300.00	9,660.00	12,410.00
Repairs & maintenance - IT equipment & software	823	4,650.00	-	-	-	-	4,650.00
Repairs & maintenance - communication equipment	829	-	-	-	-	-	-
Repairs & maintenance - firefighting equipment & accessories	831	-	-	-	-	-	-
Repairs & maintenance - technical & scientific equipment	836	-	-	5,850.00	-	5,850.00	5,850.00
Repairs & maintenance - other machineries & equipment	840	-	15,500.00	21,500.00	1,200.00	38,200.00	38,200.00
Repairs & maintenance - motor vehicles	841	77,100.00	-	-	32,250.00	32,250.00	109,350.00
Repairs & maintenance - artesian well, reservoirs, etc.	854	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-
Extraordinary expenses	883	-	-	-	-	-	-
Miscellaneous expenses	884	-	-	-	-	-	-
Taxes, duties & licenses	891	-	-	-	-	-	-
Fidelity bond expenses	892	-	251.25	150.00	1,500.00	1,901.25	1,901.25
Insurance expenses	893	-	-	-	41,810.00	41,810.00	41,810.00
Other Maintenance & operating expenses	969	230,302.30	1,115,040.00	5,048,950.00	626,422.70	6,790,412.70	7,020,715.00
Bank charges	971	-	-	-	-	-	-
Documentary stamps expenses	974	-	-	-	-	-	-
Total Obligation		7,761,454.91	29,965,521.39	8,435,126.96	1,300,897.94	39,701,546.29	47,463,001.20
UNOBLIGATED BALANCES - MOOE		6,477,541.09	18,004,478.61	20,042,877.04	2,938,102.06	40,985,457.71	47,462,998.80
Appropriations - Capital Outlay			26,627,050.00			26,627,050.00	26,627,050.00
CAPITAL OUTLAY	3.0					-	-
Equipment	3.2					-	-
Total Obligation		-	-	-	-	-	-
UNOBLIGATED BALANCES - CO		-	26,627,050.00	-	-	26,627,050.00	26,627,050.00
TOTAL APPROPRIATION		88,153,872.00	632,238,275.00	78,085,923.00	4,239,000.00	714,563,198.00	802,717,070.00
TOTAL OBLIGATION		43,740,002.91	321,701,174.03	23,982,815.24	2,381,770.02	348,065,759.29	391,805,762.20

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(1)	(2)	A l a. (3)	(7)	(8)	(9)	(7 + 8 + 9) (10)	(3 + 6 + 10) (11)
TOTAL BALANCES		44,413,869.09	310,537,100.97	54,103,107.76	1,857,229.98	366,497,438.71	410,911,307.80

PREPARED BY:



TESSIE B. MERCA
Budget Officer V

NOTED BY:



MANUEL B. AGULTO, MD
Chancellor

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of DECEMBER 31, 2014

Department: UNIVERSITY OF THE PHILIPPINES MANILA
Agency/OU: UNIVERSITY OF THE PHILIPPINES SYSTEM
Region/Province/City: MANILA
Fund: GENERAL FUND

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments			Total 8=(5+6+7)	Sub-Allotment to Regions/Operating Units			Total Allotments 13=(8-12)	
				PS	MOOE	CO		PS	MOOE	CO		Total 12=(9+10+11)
1	2	3	4	5	6	7		9	10	11		13=(8-12)
A. Allotments received from DBM												
1												
2												
3												
4												
5												
	Sub-total			-	-	-	-	-	-	-	-	-
B. Sub-allotments received from												
Central Office/Regional Office												
1	ABM SSARO No. UPS-044-14-001			620,656,000.00	94,926,000.00		715,582,000.00				-	715,582,000.00
2	ABM SSARO No. UPS-054-14-002			60,143,000.00			60,143,000.00				-	60,143,000.00
3	UPS-003-14-001	February 11, 2014		82,168.00			82,168.00				-	82,168.00
4	UPS-005-14-002	February 11, 2014		282,852.00			282,852.00				-	282,852.00
5	UPS-037-14-003	June 13, 2014				26,627,050.00	26,627,050.00				-	26,627,050.00
6	UPS-043-14-004	July 3, 2014					-				-	-
7							-				-	-
8							-				-	-
9							-				-	-
10							-				-	-
11							-				-	-
12							-				-	-
13							-				-	-
14							-				-	-
15							-				-	-
16							-				-	-
17							-				-	-
18							-				-	-
19							-				-	-
20							-				-	-
21							-				-	-
22							-				-	-
23							-				-	-
24							-				-	-
25							-				-	-
	Sub-Total			681,164,020.00	94,926,000.00	26,627,050.00	802,717,070.00	-	-	-	-	802,717,070.00
	Total Allotments			681,164,020.00	94,926,000.00	26,627,050.00	802,717,070.00	-	-	-	-	802,717,070.00

Certified Correct:

TESSIE B. MERCA
Budget Officer

INSTRUCTIONS:

- The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per **Annex A**.
- The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
- Columns 1 to 13 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
 - Column 2 - ABM/SARO/Sub-ARO numbers.
 - Column 3 - the date of issuance of the ABM/SARO/Sub-ARO

Column 4 - the source of the allotments: Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations.
Columns 5, 6 and 7 - the amount of allotments by class
Column 8 - total of columns 5, 6 and 7.

Columns 9, 10, 11 - amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Release Order. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 6 of Annex A.
Column 12 - total of columns 9, 10 and 11.
Column 13 - total of columns 8 and 12.

