

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the CY 2013

UNIVERSITY OF THE PHILIPPINES MANILA
Operating Unit : UNIVERSITY OF THE PHILIPPINES SYSTEM
Office : MANILA
Account : GENERAL FUND

Particulars	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2-3)=4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
YEAR BUDGET APPROPRIATIONS																								
SPECIFIC BUDGET	1,767,772,000.00	-	1,767,772,000.00	185,661,500.00	196,936,427.50	164,007,500.00	1,186,669,000.00	1,713,216,427.50	-	-	1,713,216,427.50	167,203,816.63	197,942,022.55	164,787,764.23	-	529,934,525.41	126,379,004.04	168,718,144.49	157,151,301.75	-	452,248,450.28	(5,444,427.50)	1,183,281,902.09	77,686,075.13
- Personnel Services	512,845,000.00	-	512,845,000.00	141,630,000.00	173,206,927.50	139,770,000.00	152,677,500.00	617,796,427.50	-	-	617,796,427.50	143,472,318.63	174,211,422.55	141,056,284.12	-	458,740,025.30	122,113,900.73	154,575,251.94	132,006,821.02	-	408,696,063.69	(4,944,427.50)	159,050,402.20	50,043,961.61
- Maintenance & Other Operating Expenses	94,925,000.00	-	94,925,000.00	23,731,500.00	23,731,500.00	24,231,500.00	23,731,500.00	95,426,000.00	-	-	95,426,000.00	23,728,295.00	23,650,764.50	23,710,740.11	-	71,089,789.61	4,265,013.31	14,142,892.55	25,130,045.53	-	43,537,951.39	(500,000.00)	24,336,210.39	27,551,838.22
- Outlays	1,000,000,000.00	-	1,000,000,000.00	-	-	-	1,000,000,000.00	1,000,000,000.00	-	-	1,000,000,000.00	3,215.00	80,735.50	20,760.00	-	104,710.50	-	-	14,435.20	-	14,435.20	-	999,855,289.50	90,275.30
PURPOSE FUNDS																								
- Personal Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Retirement and Disability Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTIC APPROPRIATIONS	59,434,000.00	-	59,434,000.00	14,858,500.00	14,858,500.00	14,858,500.00	14,858,500.00	59,434,000.00	-	-	59,434,000.00	13,316,181.36	13,854,007.95	13,578,215.88	-	40,748,405.19	7,361,588.25	11,893,702.86	11,422,303.09	-	30,477,664.00	-	16,665,594.81	10,270,741.19
- Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Personnel Services	59,434,000.00	-	59,434,000.00	14,858,500.00	14,858,500.00	14,858,500.00	14,858,500.00	59,434,000.00	-	-	59,434,000.00	13,316,181.36	13,854,007.95	13,578,215.88	-	40,748,405.19	7,361,588.25	11,893,702.86	11,422,303.09	-	30,477,664.00	-	16,665,594.81	10,270,741.19
- Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT YEAR BUDGET APPROPRIATIONS	1,767,205,000.00	-	1,767,205,000.00	180,520,000.00	211,796,927.50	178,866,000.00	1,201,467,500.00	1,772,650,427.50	-	-	1,772,650,427.50	180,519,999.99	211,796,930.50	178,366,000.11	-	570,682,930.60	133,740,662.29	180,411,847.15	168,573,604.84	-	482,726,114.28	(5,444,427.50)	1,201,967,496.90	87,956,816.32
IFC BUDGET CONTINUING APPROPRIATIONS																								
BASED APPROPRIATION																								
- SPECIFIC BUDGET																								
- Personnel Services																								
- Maintenance & Other Operating Expenses																								
- Outlays																								
- PURPOSE FUNDS																								
- by Fund																								
- Maintenance & Other Operating Expenses																								
- Outlays																								
- Development Assistance Fund																								
- Maintenance & Other Operating Expenses																								
- (please specify)																								
UNOBLIGATED ALLOTMENT																								
- Personnel Services (under CFAG)																								
- Maintenance & Other Operating Expenses																								
- Outlays																								
1 YEAR BUDGET CONT. APPROPRIATIONS																								
TOTAL	1,767,206,000.00	-	1,767,206,000.00	180,520,000.00	211,796,927.50	178,866,000.00	1,201,467,500.00	1,772,650,427.50	-	-	1,772,650,427.50	180,519,999.99	211,796,930.50	178,366,000.11	-	570,682,930.60	133,740,662.29	180,411,847.15	168,573,604.84	-	482,726,114.28	(5,444,427.50)	1,201,967,496.90	87,956,816.32

Approved by:

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Date:

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