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DRS.UP.EDU.PH UPM-BUDGET

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UPM Budget Office
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Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
Agency : University of the Philippine System
Operating Unit : University of the Philippines Manila
Organization Code(UACS) :
Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
General Administration and Support		**141,785,000.00**	**16,093,656.89**	**157,878,656.89**	**141,785,000.00**	**16,093,656.89**	-	-	**157,878,656.89**	**28,150,203.06**	**46,341,463.21**	**40,055,513.40**	**41,963,940.19**	**156,511,119.86**	**26,023,788.52**	**42,983,874.71**	**38,773,739.89**	**41,448,810.53**	**149,230,213.65**	-	**1,367,537.03**	**7,280,906.21**	-
General Management and Supervisi		**141,785,000.00**	**1,367,537.03**	**143,152,537.03**	**141,785,000.00**	**1,367,537.03**	-	-	**143,152,537.03**	**26,757,545.44**	**41,820,720.13**	**35,935,939.89**	**37,270,794.54**	**141,785,000.00**	**25,452,935.39**	**38,067,344.41**	**34,327,372.30**	**37,513,184.28**	**135,360,836.38**	-	**1,367,537.03**	**6,424,163.62**	-
PS		115,105,000.00		115,105,000.00	115,105,000.00				115,105,000.00	22,644,577.21	30,662,743.57	26,007,723.55	35,789,955.67	115,105,000.00	21,930,617.92	30,375,742.03	25,752,901.73	33,513,579.78	111,572,841.46	-	-	3,532,158.54	
MOOE		26,680,000.00	1,367,537.03	28,047,537.03	26,680,000.00	1,367,537.03			28,047,537.03	4,112,968.23	11,157,976.56	9,928,216.34	1,480,838.87	26,680,000.00	3,522,317.47	7,691,602.38	8,574,470.57	3,999,604.50	23,787,994.92	-	1,367,537.03	2,892,005.08	
Administration of Personnel Benefits		-	**14,726,119.86**	**14,726,119.86**	-	**14,726,119.86**	-	-	**14,726,119.86**	**1,392,657.62**	**4,520,743.08**	**4,119,573.51**	**4,693,145.65**	**14,726,119.86**	**570,853.13**	**4,916,530.30**	**4,446,367.59**	**3,935,626.25**	**13,869,377.27**	-	-	**856,742.59**	-
PS			14,726,119.86	14,726,119.86		14,726,119.86			14,726,119.86	1,392,657.62	4,520,743.08	4,119,573.51	4,693,145.65	14,726,119.86	570,853.13	4,916,530.30	4,446,367.59	3,935,626.25	13,869,377.27	-	-	856,742.59	
Operations		**2,105,990,000.00**	**59,760,407.42**	**2,165,750,407.42**	**1,330,209,000.00**	**59,760,407.42**	-	-	**1,389,969,407.42**	**211,368,766.18**	**312,236,742.37**	**242,773,897.75**	**617,811,363.78**	**1,384,190,770.08**	**199,515,437.14**	**305,696,503.90**	**248,258,760.46**	**349,181,365.45**	**1,102,652,066.95**	**775,781,000.00**	**5,778,637.34**	**281,538,703.13**	-
OO: Relevant and Quality		**1,428,596,000.00**	**61,830,264.99**	**1,490,426,264.99**	**652,815,000.00**	**61,830,264.99**	-	-	**714,645,264.99**	**117,892,404.75**	**173,190,516.03**	**136,250,199.87**	**286,134,209.49**	**713,467,330.14**	**107,844,956.15**	**171,681,858.76**	**138,527,357.67**	**210,529,726.96**	**628,583,899.54**	**775,781,000.00**	**1,177,934.85**	**84,883,430.60**	-
Higher Education Program		**1,428,596,000.00**	**61,830,264.99**	**1,490,426,264.99**	**652,815,000.00**	**61,830,264.99**	-	-	**714,645,264.99**	**117,892,404.75**	**173,190,516.03**	**136,250,199.87**	**286,134,209.49**	**713,467,330.14**	**107,844,956.15**	**171,681,858.76**	**138,527,357.67**	**210,529,726.96**	**628,583,899.54**	**775,781,000.00**	**1,177,934.85**	**84,883,430.60**	-
Provision of Higher Education Servic		**652,815,000.00**	**61,830,264.99**	**714,645,264.99**	**652,815,000.00**	**61,830,264.99**	-	-	**714,645,264.99**	**117,892,404.75**	**173,190,516.03**	**136,250,199.87**	**286,134,209.49**	**713,467,330.14**	**107,844,956.15**	**171,681,858.76**	**138,527,357.67**	**210,529,726.96**	**628,583,899.54**	-	**1,177,934.85**	**84,883,430.60**	-
PS		615,372,000.00	29,032,500.00	644,404,500.00	615,372,000.00	29,032,500.00			644,404,500.00	106,477,668.94	160,316,942.53	123,380,842.71	254,229,045.82	644,404,500.00	103,356,228.15	159,812,121.93	124,526,203.25	203,728,253.75	591,422,807.08	-	-	52,981,692.92	
MOOE		37,443,000.00	32,797,764.99	70,240,764.99	37,443,000.00	32,797,764.99			70,240,764.99	11,414,735.81	12,873,573.50	12,869,357.16	31,905,163.67	69,062,830.14	4,488,728.00	11,869,736.83	14,001,154.42	6,801,473.21	37,161,092.46	-	1,177,934.85	31,901,737.68	
Locally-Funded Projects		**775,781,000.00**	-	**775,781,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**775,781,000.00**	-	-	
Acquisition of Fire Detection Alarm S		**3,000,000.00**	-	**3,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,000,000.00**	-	-	
CO		3,000,000.00		3,000,000.00		-			-					-					-	3,000,000.00	-	-	
Increase in carrying capacity of the C		**149,077,000.00**	-	**149,077,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**149,077,000.00**	-	-	
PS		80,077,000.00		80,077,000.00		-			-					-					-	80,077,000.00	-	-	
MOOE		39,000,000.00		39,000,000.00		-			-					-					-	39,000,000.00	-	-	
CO		30,000,000.00		30,000,000.00		-			-					-					-	30,000,000.00	-	-	
Additional funding to increase carryi		**16,826,000.00**	-	**16,826,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**16,826,000.00**	-	-	
PS		10,926,000.00		10,926,000.00		-			-					-					-	10,926,000.00	-	-	
MOOE		900,000.00		900,000.00		-			-					-					-	900,000.00	-	-	
CO		5,000,000.00		5,000,000.00		-			-					-					-	5,000,000.00	-	-	
Completion of the UP Manila Library		**50,000,000.00**	-	**50,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**50,000,000.00**	-	-	
CO		50,000,000.00		50,000,000.00		-			-					-					-	50,000,000.00	-	-	
Completion of the National Institutes		**100,000,000.00**	-	**100,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**100,000,000.00**	-	-	
CO		100,000,000.00		100,000,000.00		-			-					-					-	100,000,000.00	-	-	
UP Manila National Institutes of Hea		**104,900,000.00**	-	**104,900,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**104,900,000.00**	-	-	
MOOE		104,900,000.00		104,900,000.00		-			-					-					-	104,900,000.00	-	-	
Restoration and Renovation of Lara		**50,000,000.00**	-	**50,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**50,000,000.00**	-	-	
CO		50,000,000.00		50,000,000.00		-			-					-					-	50,000,000.00	-	-	
Establishment and Operation of the		**101,557,000.00**	-	**101,557,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**101,557,000.00**	-	-	
PS		6,562,000.00		6,562,000.00		-			-					-					-	6,562,000.00	-	-	
MOOE		44,995,000.00		44,995,000.00		-			-					-					-	44,995,000.00	-	-	
CO		50,000,000.00		50,000,000.00		-			-					-					-	50,000,000.00	-	-	
Construction of Birthing Center, UP		**3,000,000.00**	-	**3,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,000,000.00**	-	-	
CO		3,000,000.00		3,000,000.00		-			-					-					-	3,000,000.00	-	-	
Upgrading of Health Sciences Educa		**50,000,000.00**	-	**50,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**50,000,000.00**	-	-	
CO		50,000,000.00		50,000,000.00		-			-					-					-	50,000,000.00	-	-	
Increase in carrying capacity of Nurs		**147,421,000.00**	-	**147,421,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**147,421,000.00**	-	-	
PS		64,117,000.00		64,117,000.00		-			-					-					-	64,117,000.00	-	-	
MOOE		10,945,000.00		10,945,000.00		-			-					-					-	10,945,000.00	-	-	
CO		72,359,000.00		72,359,000.00		-			-					-					-	72,359,000.00	-	-	
OO: Higher education		**675,661,000.00**	**- 2,298,551.52**	**673,362,448.48**	**675,661,000.00**	**- 2,298,551.52**	-	-	**673,362,448.48**	**93,414,074.19**	**139,028,042.00**	**106,363,111.40**	**331,427,154.29**	**670,232,381.88**	**91,640,202.59**	**134,004,397.46**	**109,616,144.84**	**138,601,179.44**	**473,861,924.33**	-	**3,130,066.60**	**196,370,457.55**	-
Advanced Education Program		**580,820,000.00**	**- 2,741,427.51**	**578,078,572.49**	**580,820,000.00**	**- 2,741,427.51**	-	-	**578,078,572.49**	**78,076,318.38**	**115,007,826.08**	**86,958,674.85**	**297,184,733.36**	**577,227,552.67**	**76,798,217.46**	**111,183,206.42**	**89,983,912.19**	**114,719,396.30**	**392,684,732.37**	-	**851,019.82**	**184,542,820.30**	-
Provision of Advanced Education Se		**580,820,000.00**	**- 2,741,427.51**	**578,078,572.49**	**580,820,000.00**	**- 2,741,427.51**	-	-	**578,078,572.49**	**78,076,318.38**	**115,007,826.08**	**86,958,674.85**	**297,184,733.36**	**577,227,552.67**	**76,798,217.46**	**111,183,206.42**	**89,983,912.19**	**114,719,396.30**	**392,684,732.37**	-	**851,019.82**	**184,542,820.30**	-
PS		561,686,000.00	-	561,686,000.00	561,686,000.00	-			561,686,000.00	75,748,286.39	110,459,975.79	80,840,542.00	294,637,195.82	561,686,000.00	74,756,032.94	106,848,555.08	84,567,806.96	112,284,958.80	378,457,353.78	-	-	183,228,646.22	
MOOE		19,134,000.00	- 2,741,427.51	16,392,572.49	19,134,000.00	- 2,741,427.51			16,392,572.49	2,328,031.99	4,547,850.29	6,118,132.85	2,547,537.54	15,541,552.67	2,042,184.52	4,334,651.34	5,416,105.23	2,434,437.50	14,227,378.59	-	851,019.82	1,314,174.08	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Research Program		94,841,000.00	442,875.99	95,283,875.99	94,841,000.00	442,875.99	-	-	95,283,875.99	15,337,755.81	24,020,215.92	19,404,436.55	34,242,420.93	93,004,829.21	14,841,985.13	22,821,191.04	19,632,232.65	23,881,783.14	81,177,191.96	-	2,279,046.78	11,827,637.25	-
Conduct of Research Services		94,841,000.00	442,875.99	95,283,875.99	94,841,000.00	442,875.99	-	-	95,283,875.99	15,337,755.81	24,020,215.92	19,404,436.55	34,242,420.93	93,004,829.21	14,841,985.13	22,821,191.04	19,632,232.65	23,881,783.14	81,177,191.96	-	2,279,046.78	11,827,637.25	-
PS		83,880,000.00	-	83,880,000.00	83,880,000.00	-			83,880,000.00	14,094,733.63	20,706,920.70	15,837,613.24	33,240,732.43	83,880,000.00	13,748,015.63	19,720,682.03	16,765,655.91	22,365,693.73	72,600,047.30	-	-	11,279,952.70	
MOOE		10,961,000.00	442,875.99	11,403,875.99	10,961,000.00	442,875.99			11,403,875.99	1,243,022.18	3,313,295.22	3,566,823.31	1,001,688.50	9,124,829.21	1,093,969.50	3,100,509.01	2,866,576.74	1,516,089.41	8,577,144.66	-	2,279,046.78	547,684.55	
OO: Community		1,733,000.00	228,693.95	1,961,693.95	1,733,000.00	228,693.95	-	-	1,961,693.95	62,287.24	18,184.34	160,586.48	250,000.00	491,058.06	30,278.40	10,247.68	115,257.95	50,459.05	206,243.08	-	1,470,635.89	284,814.98	-
Technical Advisory Extension Program		1,733,000.00	228,693.95	1,961,693.95	1,733,000.00	228,693.95	-	-	1,961,693.95	62,287.24	18,184.34	160,586.48	250,000.00	491,058.06	30,278.40	10,247.68	115,257.95	50,459.05	206,243.08	-	1,470,635.89	284,814.98	-
Provision of Extension Services		708,000.00	228,693.95	936,693.95	708,000.00	228,693.95	-	-	936,693.95	62,287.24	18,184.34	160,586.48	250,000.00	491,058.06	30,278.40	10,247.68	115,257.95	50,459.05	206,243.08	-	445,635.89	284,814.98	-
PS				-					-					-					-	-	-	-	
MOOE		708,000.00	228,693.95	936,693.95	708,000.00	228,693.95			936,693.95	62,287.24	18,184.34	160,586.48	250,000.00	491,058.06	30,278.40	10,247.68	115,257.95	50,459.05	206,243.08	-	445,635.89	284,814.98	
Locally-Funded Projects		1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	-	1,025,000.00	-	-	-	-	-	-	-	-	-	-	-	1,025,000.00	-	-
Asia Pacific Academic Consortium f		1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	-	1,025,000.00	-	-	-	-	-	-	-	-	-	-	-	1,025,000.00	-	
MOOE		1,025,000.00		1,025,000.00	1,025,000.00	-			1,025,000.00					-					-	-	1,025,000.00	-	
Sub-Total, Agency Specific Budget		2,247,775,000.00	75,854,064.31	2,323,629,064.31	1,471,994,000.00	75,854,064.31	-	-	1,547,848,064.31	239,518,969.24	358,578,205.58	282,829,411.15	659,775,303.97	1,540,701,889.94	225,539,225.66	348,680,378.61	287,032,500.35	390,630,175.98	1,251,882,280.60	775,781,000.00	7,146,174.37	288,819,609.34	-
PS		1,537,725,000.00	43,758,619.86	1,581,483,619.86	1,376,043,000.00	43,758,619.86	-	-	1,419,801,619.86	220,357,923.79	326,667,325.67	250,186,295.01	622,590,075.39	1,419,801,619.86	214,361,747.77	321,673,631.37	256,058,935.44	375,828,112.31	1,167,922,426.89	161,682,000.00	-	251,879,192.97	-
MOOE		296,691,000.00	32,095,444.45	328,786,444.45	95,951,000.00	32,095,444.45	-	-	128,046,444.45	19,161,045.45	31,910,879.91	32,643,116.14	37,185,228.58	120,900,270.08	11,177,477.89	27,006,747.24	30,973,564.91	14,802,063.67	83,959,853.71	200,740,000.00	7,146,174.37	36,940,416.37	-
CO		413,359,000.00	-	413,359,000.00	-				-	-	-	-	-	-	-	-	-	-	-	413,359,000.00	-	-	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
General Administration and Support		8,170,000.00	-	8,170,000.00	8,170,000.00	-	-	-	8,170,000.00	1,324,033.17	2,104,420.71	2,073,217.55	2,668,328.57	8,170,000.00	1,324,033.17	2,104,420.71	2,073,217.55	2,073,110.53	7,574,781.96	-	-	595,218.04	-
General Management and Supervisi		8,170,000.00	-	8,170,000.00	8,170,000.00	-	-	-	8,170,000.00	1,324,033.17	2,104,420.71	2,073,217.55	2,668,328.57	8,170,000.00	1,324,033.17	2,104,420.71	2,073,217.55	2,073,110.53	7,574,781.96	-	-	595,218.04	-
PS		8,170,000.00		8,170,000.00	8,170,000.00				8,170,000.00	1,324,033.17	2,104,420.71	2,073,217.55	2,668,328.57	8,170,000.00	1,324,033.17	2,104,420.71	2,073,217.55	2,073,110.53	7,574,781.96	-	-	595,218.04	
Operations		119,986,000.00	-	119,986,000.00	119,986,000.00	-	-	-	119,986,000.00	12,010,285.56	20,859,609.32	20,528,745.47	66,587,359.65	119,986,000.00	12,010,285.56	20,453,615.79	20,934,739.00	19,267,363.56	72,666,003.91	-	-	47,319,996.09	-
OO: Relevant and Quality		58,237,000.00	-	58,237,000.00	58,237,000.00	-	-	-	58,237,000.00	6,333,633.63	11,278,342.75	10,880,577.39	29,744,446.23	58,237,000.00	6,333,633.63	10,872,349.22	11,286,570.92	10,058,017.33	38,550,571.10	-	-	19,686,428.90	-
Higher Education Program		58,237,000.00	-	58,237,000.00	58,237,000.00	-	-	-	58,237,000.00	6,333,633.63	11,278,342.75	10,880,577.39	29,744,446.23	58,237,000.00	6,333,633.63	10,872,349.22	11,286,570.92	10,058,017.33	38,550,571.10	-	-	19,686,428.90	-
Provision of Higher Education Servic		58,237,000.00	-	58,237,000.00	58,237,000.00	-	-	-	58,237,000.00	6,333,633.63	11,278,342.75	10,880,577.39	29,744,446.23	58,237,000.00	6,333,633.63	10,872,349.22	11,286,570.92	10,058,017.33	38,550,571.10	-	-	19,686,428.90	-
PS		58,237,000.00		58,237,000.00	58,237,000.00				58,237,000.00	6,333,633.63	11,278,342.75	10,880,577.39	29,744,446.23	58,237,000.00	6,333,633.63	10,872,349.22	11,286,570.92	10,058,017.33	38,550,571.10	-	-	19,686,428.90	
OO: Higher education		61,749,000.00	-	61,749,000.00	61,749,000.00	-	-	-	61,749,000.00	5,676,651.93	9,581,266.57	9,648,168.08	36,842,913.42	61,749,000.00	5,676,651.93	9,581,266.57	9,648,168.08	9,209,346.23	34,115,432.81	-	-	27,633,567.19	-
Advanced Education Program		54,052,000.00	-	54,052,000.00	54,052,000.00	-	-	-	54,052,000.00	4,764,467.37	7,993,803.56	8,034,831.67	33,258,897.40	54,052,000.00	4,764,467.37	7,993,803.56	8,034,831.67	7,617,156.88	28,410,259.48	-	-	25,641,740.52	-
Provision of Advanced Education Se		54,052,000.00	-	54,052,000.00	54,052,000.00	-	-	-	54,052,000.00	4,764,467.37	7,993,803.56	8,034,831.67	33,258,897.40	54,052,000.00	4,764,467.37	7,993,803.56	8,034,831.67	7,617,156.88	28,410,259.48	-	-	25,641,740.52	-
PS		54,052,000.00		54,052,000.00	54,052,000.00				54,052,000.00	4,764,467.37	7,993,803.56	8,034,831.67	33,258,897.40	54,052,000.00	4,764,467.37	7,993,803.56	8,034,831.67	7,617,156.88	28,410,259.48	-	-	25,641,740.52	
Research Program		7,697,000.00	-	7,697,000.00	7,697,000.00	-	-	-	7,697,000.00	912,184.56	1,587,463.01	1,613,336.41	3,584,016.02	7,697,000.00	912,184.56	1,587,463.01	1,613,336.41	1,592,189.35	5,705,173.33	-	-	1,991,826.67	-
Conduct of Research Services		7,697,000.00	-	7,697,000.00	7,697,000.00	-	-	-	7,697,000.00	912,184.56	1,587,463.01	1,613,336.41	3,584,016.02	7,697,000.00	912,184.56	1,587,463.01	1,613,336.41	1,592,189.35	5,705,173.33	-	-	1,991,826.67	-
PS		7,697,000.00		7,697,000.00	7,697,000.00				7,697,000.00	912,184.56	1,587,463.01	1,613,336.41	3,584,016.02	7,697,000.00	912,184.56	1,587,463.01	1,613,336.41	1,592,189.35	5,705,173.33	-	-	1,991,826.67	
Sub-Total, Automatic Appropriations		128,156,000.00	-	128,156,000.00	128,156,000.00	-	-	-	128,156,000.00	13,334,318.73	22,964,030.03	22,601,963.02	69,255,688.22	128,156,000.00	13,334,318.73	22,558,036.50	23,007,956.55	21,340,474.09	80,240,785.87	-	-	47,915,214.13	-
PS		128,156,000.00	-	128,156,000.00	128,156,000.00	-	-	-	128,156,000.00	13,334,318.73	22,964,030.03	22,601,963.02	69,255,688.22	128,156,000.00	13,334,318.73	22,558,036.50	23,007,956.55	21,340,474.09	80,240,785.87	-	-	47,915,214.13	-
MOOE				-		-	-	-	-					-					-	-	-	-	-
CO				-					-					-					-	-	-	-	
III. Special Purpose Funds		-																					
Miscellaneous Personnel Benefits Fund			36,483,100.69	36,483,100.69	-	36,483,100.69	-	-	36,483,100.69	-	34,178,535.08	322,057.06	1,982,508.55	36,483,100.69	-	34,178,535.08	300,912.56	39,298.52	34,518,746.16	-	-	1,964,354.53	-
Performance-Based Bonus			36,483,100.69	36,483,100.69	-	36,483,100.69	-	-	36,483,100.69	-	34,178,535.08	322,057.06	1,982,508.55	36,483,100.69	-	34,178,535.08	300,912.56	39,298.52	34,518,746.16	-	-	1,964,354.53	-
PS			36,483,100.69	36,483,100.69		36,483,100.69			36,483,100.69		34,178,535.08	322,057.06	1,982,508.55	36,483,100.69		34,178,535.08	300,912.56	39,298.52	34,518,746.16	-	-	1,964,354.53	
GRAND TOTAL		2,375,931,000.00	112,337,165.00	2,488,268,165.00	1,600,150,000.00	112,337,165.00	-	-	1,712,487,165.00	252,853,287.97	415,720,770.69	305,753,431.23	731,013,500.74	1,705,340,990.63	238,873,544.39	405,416,950.19	310,341,369.46	412,009,948.59	1,366,641,812.63	775,781,000.00	7,146,174.37	338,699,178.00	-
PS		1,665,881,000.00	80,241,720.55	1,746,122,720.55	1,504,199,000.00	80,241,720.55	-	-	1,584,440,720.55	233,692,242.52	383,809,890.78	273,110,315.09	693,828,272.16	1,584,440,720.55	227,696,066.50	378,410,202.95	279,367,804.55	397,207,884.92	1,282,681,958.92	161,682,000.00	-	301,758,761.63	-
MOOE		296,691,000.00	32,095,444.45	328,786,444.45	95,951,000.00	32,095,444.45	-	-	128,046,444.45	19,161,045.45	31,910,879.91	32,643,116.14	37,185,228.58	120,900,270.08	11,177,477.89	27,006,747.24	30,973,564.91	14,802,063.67	83,959,853.71	200,740,000.00	7,146,174.37	36,940,416.37	-
CO		413,359,000.00	-	413,359,000.00	-	-			-	-	-	-	-	-	-	-	-	-	-	413,359,000.00	-	-	
Recapitulation by MFO		2,375,931,000.00	112,337,165.00	2,488,268,165.00	1,600,150,000.00	112,337,165.00	-	-	1,712,487,165.00	252,853,287.97	415,720,770.69	305,753,431.23	731,013,500.74	1,705,340,990.63	238,873,544.39	405,416,950.19	310,341,369.46	412,009,948.59	1,366,641,812.63	775,781,000.00	7,146,174.37	338,699,178.00	-
GAS		149,955,000.00	52,576,757.58	202,531,757.58	149,955,000.00	52,576,757.58	-	-	202,531,757.58	29,474,236.23	82,624,419.00	42,450,788.01	46,614,777.31	201,164,220.55	27,347,821.69	79,266,830.50	41,147,870.00	43,561,219.58	191,323,741.77	-	1,367,537.03	9,840,478.78	-
MFO1		1,486,833,000.00	61,830,264.99	1,548,663,264.99	711,052,000.00	61,830,264.99	-	-	772,882,264.99	124,226,038.38	184,468,858.78	147,130,777.26	315,878,655.72	771,704,330.14	114,178,589.78	182,554,207.98	149,813,928.59	220,587,744.29	667,134,470.64	775,781,000.00	1,177,934.85	104,569,859.50	-
MFO2		634,872,000.00	- 2,741,427.51	632,130,572.49	634,872,000.00	- 2,741,427.51	-	-	632,130,572.49	82,840,785.75	123,001,629.64	94,993,506.52	330,443,630.76	631,279,552.67	81,562,684.83	119,177,009.98	98,018,743.86	122,336,553.18	421,094,991.85	-	851,019.82	210,184,560.82	-
MFO3		102,538,000.00	442,875.99	102,980,875.99	102,538,000.00	442,875.99	-	-	102,980,875.99	16,249,940.37	25,607,678.93	21,017,772.96	37,826,436.95	100,701,829.21	15,754,169.69	24,408,654.05	21,245,569.06	25,473,972.49	86,882,365.29	-	2,279,046.78	13,819,463.92	-
MFO4		1,733,000.00	228,693.95	1,961,693.95	1,733,000.00	228,693.95	-	-	1,961,693.95	62,287.24	18,184.34	160,586.48	250,000.00	491,058.06	30,278.40	10,247.68	115,257.95	50,459.05	206,243.08	-	1,470,635.89	284,814.98	-

Certified Correct:

LOVELLE C. SAGUID
Chief Budget Officer

Certified Correct:

ERWIN A. DANDO, CPA
Chief Accountant

Recommended By:

ARLENE A. SAMANIEGO, MD
Vice Chancellor for Administration and Finance

Approved By:

CARMENCITA D. PADILLA, MD, MAHPS
Professor and Chancellor