

ACCTG12093145

Appendix 19
FAR No. 1-ASUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2022

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Organization Code (UACS)		Funding Source Code		: 01 - Regular Agency Fund		Current Year Obligations										Current Year Disbursements					Balances			
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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services		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	348,680,378.81	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	-	
Salaries and Wages		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	326,687,325.57	250,184,285.01	622,590,075.39	1,419,801,619.86	214,361,747.77	321,673,831.37	256,058,935.44	375,828,112.31	1,167,922,426.89	161,682,000.00	-	251,879,192.97	-	
Basic Salary - Civilian		1,067,963,000.00	(329,808,418.22)	738,154,581.78	1,067,963,000.00	(329,808,418.22)	-	-	738,154,581.78	104,441,029.95	179,261,163.35	13,481,996.35	17,513,486.10	58,965,701.75	8,788,993.25	18,873,367.05	13,470,268.05	17,185,493.90	58,318,142.25	-	-	647,559.50	-	
Salaries and Wages - Casual/Contractual		14,421,000.00	44,544,701.75	58,965,701.75	14,421,000.00	44,544,701.75	-	-	58,965,701.75	10,044,102.95	17,926,116.35	13,481,996.35	17,513,486.10	58,965,701.75	8,788,993.25	18,873,367.05	13,470,268.05	17,185,493.90	58,318,142.25	-	-	647,559.50	-	
Salaries and Wages - Casual/Contractual		14,421,000.00	44,544,701.75	58,965,701.75	14,421,000.00	44,544,701.75	-	-	58,965,701.75	10,044,102.95	17,926,116.35	13,481,996.35	17,513,486.10	58,965,701.75	8,788,993.25	18,873,367.05	13,470,268.05	17,185,493.90	58,318,142.25	-	-	647,559.50	-	
Other Compensation		279,846,000.00	40,343,702.65	320,189,702.65	279,846,000.00	40,343,702.65	-	-	320,189,702.65	30,794,244.40	108,205,440.68	39,821,310.20	141,368,707.37	320,189,702.65	26,912,547.86	107,109,378.42	40,729,459.71	140,829,265.65	315,680,649.84	-	-	4,509,053.01	-	
Personnel Economic Relief Allowance (PERA)		22,992,000.00	837,999.96	23,829,999.96	22,992,000.00	837,999.96	-	-	23,829,999.96	7,745,590.89	6,179,181.82	5,832,499.97	4,072,727.28	23,829,999.96	5,820,909.08	5,997,409.09	6,040,836.33	5,964,545.47	23,829,999.96	-	-	6,499.99	-	
PERA - Civilian		22,992,000.00	837,999.96	23,829,999.96	22,992,000.00	837,999.96	-	-	23,829,999.96	7,745,590.89	6,179,181.82	5,832,499.97	4,072,727.28	23,829,999.96	5,820,909.08	5,997,409.09	6,040,836.33	5,964,545.47	23,829,999.96	-	-	6,499.99	-	
Representation Allowance		1,362,000.00	7,664,825.00	9,026,825.00	1,362,000.00	7,664,825.00	-	-	9,026,825.00	2,686,500.00	2,243,000.00	1,986,000.00	2,111,125.00	9,026,825.00	2,011,500.00	2,276,000.00	1,975,750.00	2,738,625.00	9,002,875.00	-	-	23,750.00	-	
Representation Allowance (RA)		1,362,000.00	7,664,825.00	9,026,825.00	1,362,000.00	7,664,825.00	-	-	9,026,825.00	2,686,500.00	2,243,000.00	1,986,000.00	2,111,125.00	9,026,825.00	2,011,500.00	2,276,000.00	1,975,750.00	2,738,625.00	9,002,875.00	-	-	23,750.00	-	
Transportation Allowance		1,254,000.00	6,963,375.00	8,217,375.00	1,254,000.00	6,963,375.00	-	-	8,217,375.00	2,385,000.00	2,002,500.00	1,870,500.00	1,959,375.00	8,217,375.00	1,783,500.00	2,051,638.00	1,836,500.00	2,531,875.00	8,203,513.00	-	-	13,862.00	-	
Transportation Allowance (TA)		1,254,000.00	6,963,375.00	8,217,375.00	1,254,000.00	6,963,375.00	-	-	8,217,375.00	2,385,000.00	2,002,500.00	1,870,500.00	1,959,375.00	8,217,375.00	1,783,500.00	2,051,638.00	1,836,500.00	2,531,875.00	8,203,513.00	-	-	13,862.00	-	
Clothing/Uniform Allowance		6,234,000.00	(306,000.00)	5,928,000.00	6,234,000.00	(306,000.00)	-	-	5,928,000.00	-	5,553,000.00	213,000.00	162,000.00	5,928,000.00	-	5,553,000.00	204,000.00	162,000.00	5,919,000.00	-	-	9,000.00	-	
Clothing/Uniform Allowance - Civilian		6,234,000.00	(306,000.00)	5,928,000.00	6,234,000.00	(306,000.00)	-	-	5,928,000.00	-	5,553,000.00	213,000.00	162,000.00	5,928,000.00	-	5,553,000.00	204,000.00	162,000.00	5,919,000.00	-	-	9,000.00	-	
Subsistence Allowance		18,396,000.00	(4,273,502.52)	14,122,497.48	18,396,000.00	(4,273,502.52)	-	-	14,122,497.48	2,399,250.00	3,915,412.50	3,676,259.98	4,131,575.00	14,122,497.48	2,399,250.00	3,865,112.50	3,726,559.98	4,131,575.00	14,122,497.48	-	-	40.92	-	
Subsistence Allowance - Magna Carta for		18,396,000.00	(4,273,502.52)	14,122,497.48	18,396,000.00	(4,273,502.52)	-	-	14,122,497.48	2,399,250.00	3,915,412.50	3,676,259.98	4,131,575.00	14,122,497.48	2,399,250.00	3,865,112.50	3,726,559.98	4,131,575.00	14,122,497.48	-	-	40.92	-	
Laundry Allowance		1,840,000.00	(1,166,438.63)	673,561.37	1,840,000.00	(1,166,438.63)	-	-	673,561.37	217,615.91	169,431.82	177,504.55	109,008.09	673,561.37	162,968.18	170,263.64	176,679.54	183,809.09	673,520.45	-	-	40.92	-	
Laundry Allowance - Magna Carta Benefits		1,840,000.00	(1,166,438.63)	673,561.37	1,840,000.00	(1,166,438.63)	-	-	673,561.37	217,615.91	169,431.82	177,504.55	109,008.09	673,561.37	162,968.18	170,263.64	176,679.54	183,809.09	673,520.45	-	-	40.92	-	
Honoraria		11,700,000.00	256,454.74	11,956,454.74	11,700,000.00	256,454.74	-	-	11,956,454.74	2,448,612.00	2,045,738.99	4,468,016.34	2,993,087.41	11,956,454.74	1,823,745.00	2,110,775.26	4,159,806.88	3,713,727.50	11,808,054.64	-	-	148,400.10	-	
Honoraria - Civilian		11,700,000.00	256,454.74	11,956,454.74	11,700,000.00	256,454.74	-	-	11,956,454.74	2,448,612.00	2,045,738.99	4,468,016.34	2,993,087.41	11,956,454.74	1,823,745.00	2,110,775.26	4,159,806.88	3,713,727.50	11,808,054.64	-	-	148,400.10	-	
Honoraria - Magna Carta Benefits for Science		27,684,000.00	52,996,878.13	80,680,878.13	27,684,000.00	52,996,878.13	-	-	80,680,878.13	12,910,875.60	22,866,050.77	20,839,947.07	23,964,204.69	80,680,878.13	12,910,875.60	22,545,538.15	21,260,459.69	23,964,204.69	80,680,878.13	-	-	-	-	
Hazard Pay (HP)		27,684,000.00	52,996,878.13	80,680,878.13	27,684,000.00	52,996,878.13	-	-	80,680,878.13	12,910,875.60	22,866,050.77	20,839,947.07	23,964,204.69	80,680,878.13	12,910,875.60	22,545,538.15	21,260,459.69	23,964,204.69	80,680,878.13	-	-	-	-	
HP - Magna Carta Benefits for Public Health		-	235,815.12	235,815.12	-	235,815.12	-	-	235,815.12	-	50,208.78	87,597.79	98,008.55	235,815.12	-	50,208.78	87,597.79	98,008.55	235,815.12	-	-	-	-	
Overtime and Night Pay		-	235,815.12	235,815.12	-	235,815.12	-	-	235,815.12	-	50,208.78	87,597.79	98,008.55	235,815.12	-	50,208.78	87,597.79	98,008.55	235,815.12	-	-	-	-	
Overtime Pay		-	235,815.12	235,815.12	-	235,815.12	-	-	235,815.12	-	50,208.78	87,597.79	98,008.55	235,815.12	-	50,208.78	87,597.79	98,008.55	235,815.12	-	-	-	-	
Year-End Bonus		88,997,000.00	(26,238,439.15)	62,758,560.85	88,997,000.00	(26,238,439.15)	-	-	62,758,560.85	-	-	-	-	62,758,560.85	-	-	-	62,758,560.85	-	-	-	-		
Year-End Bonus - Civilian		88,997,000.00	(26,238,439.15)	62,758,560.85	88,997,000.00	(26,238,439.15)	-	-	62,758,560.85	-	-	-	-	62,758,560.85	-	-	-	62,758,560.85	-	-	-	-		
Cash Gift		5,195,000.00	(317,125.00)	4,877,875.00	5,195,000.00	(317,125.00)	-	-	4,877,875.00	-	-	-	-	4,877,875.00	-	-	-	4,877,875.00	-	-	-	-		
Cash Gift - Civilian		5,195,000.00	(317,125.00)	4,877,875.00	5,195,000.00	(317,125.00)	-	-	4,877,875.00	-	-	-	-	4,877,875.00	-	-	-	4,877,875.00	-	-	-	-		
Other Bonuses and Allowances		94,192,000.00	3,6,960																					

Certified Correct

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