SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 2023

FAR No. 1-A

SUC: **University of the Philippines System**
Constituent University: **University of the Philippines Manila**
Fund Cluster: **01 Regular Agency Fund**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligations	
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total Obligations	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6]-7+8]	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
I. Specific Budgets of National Government Agencies	1,741,061,000.00	243,433,588.36	1,984,494,588.36	1,535,840,000.00	243,433,588.36	48,101.25	(48,101.25)	1,779,273,588.36	247,736,464.37	387,922,669.22	286,076,558.53	715,566,760.33	1,637,302,452.45	233,711,192.66	366,887,219.21	298,746,718.08	402,899,246.09	1,302,244,376.04	205,221,000.00	141,971,135.91		335,058,076.41
PS	1,500,401,000.00	59,646,719.76	1,560,047,719.76	1,440,914,000.00	59,646,719.76			1,500,560,719.76	230,188,067.17	331,519,795.88	253,755,589.64	685,097,267.07	1,500,560,719.76	225,565,477.44	325,374,921.06	258,703,881.19	384,055,667.89	1,193,699,947.58	59,487,000.00	-		306,860,772.18
Salaries and Wages	1,132,179,000.00	(55,286,967.75)	1,076,892,032.25	1,132,179,000.00	(55,286,967.75)			1,076,892,032.25	185,880,600.49	211,256,426.60	204,041,461.41	475,713,543.75	1,076,892,032.25	185,208,388.37	209,020,923.81	205,046,586.36	207,090,226.66	806,366,125.20	-	-		270,525,907.05
50101010 **Salaries and Wages - Regular**	1,117,758,000.00	(109,202,632.51)	1,008,555,367.49	1,117,758,000.00	(109,202,632.51)			1,008,555,367.49	176,915,346.62	192,064,203.06	189,793,096.75	449,782,721.06	1,008,555,367.49	176,853,707.59	191,982,962.83	189,493,849.77	189,684,173.63	748,014,693.82	-	-		260,540,673.67
5010101001 Basic Salary - Civilian	1,117,758,000.00	(109,202,632.51)	1,008,555,367.49	1,117,758,000.00	(109,202,632.51)			1,008,555,367.49	176,915,346.62	192,064,203.06	189,793,096.75	449,782,721.06	1,008,555,367.49	176,853,707.59	191,982,962.83	189,493,849.77	189,684,173.63	748,014,693.82	-	-		260,540,673.67
50101020 **Salaries and Wages - Casual/Contractual**	14,421,000.00	53,915,664.76	68,336,664.76	14,421,000.00	53,915,664.76			68,336,664.76	8,965,253.87	19,192,223.54	14,248,364.66	25,930,822.69	68,336,664.76	8,354,680.78	17,037,960.98	15,552,736.59	17,406,053.03	58,351,431.38	-	-		9,985,233.38
5010102000 Salaries and Wages - Casual/Contractual	14,421,000.00	53,915,664.76	68,336,664.76	14,421,000.00	53,915,664.76			68,336,664.76	8,965,253.87	19,192,223.54	14,248,364.66	25,930,822.69	68,336,664.76	8,354,680.78	17,037,960.98	15,552,736.59	17,406,053.03	58,351,431.38	-	-		9,985,233.38
Other Compensation	288,666,000.00	68,859,410.25	357,525,410.25	288,666,000.00	68,859,410.25			357,525,410.25	31,549,508.21	109,886,948.69	39,728,752.27	176,360,201.08	357,525,410.25	27,651,280.76	107,029,917.22	45,258,509.47	144,366,998.59	324,306,706.04	-	-		33,218,704.21
50102010 **Personnel Economic Relief Allowance (PERA)**	23,304,000.00	1,174,279.62	24,478,279.62	23,304,000.00	1,174,279.62			24,478,279.62	7,715,181.84	6,048,999.99	4,089,367.44	6,624,730.35	24,478,279.62	5,810,954.57	5,997,476.96	6,028,503.80	6,162,730.35	23,999,665.68	-	-		478,613.94
5010201001 PERA - Civilian	23,304,000.00	1,174,279.62	24,478,279.62	23,304,000.00	1,174,279.62			24,478,279.62	7,715,181.84	6,048,999.99	4,089,367.44	6,624,730.35	24,478,279.62	5,810,954.57	5,997,476.96	6,028,503.80	6,162,730.35	23,999,665.68	-	-		478,613.94
50102020 **Representation Allowance**	1,362,000.00	7,208,250.00	8,570,250.00	1,362,000.00	7,208,250.00			8,570,250.00	2,796,875.00	2,268,750.00	1,461,250.00	2,043,375.00	8,570,250.00	2,101,875.00	2,262,500.00	2,162,500.00	1,800,875.00	8,327,750.00	-	-		242,500.00
5010202000 Representation Allowance (RA)	1,362,000.00	7,208,250.00	8,570,250.00	1,362,000.00	7,208,250.00			8,570,250.00	2,796,875.00	2,268,750.00	1,461,250.00	2,043,375.00	8,570,250.00	2,101,875.00	2,262,500.00	2,162,500.00	1,800,875.00	8,327,750.00	-	-		242,500.00
50102030 **Transportation Allowance**	1,254,000.00	6,526,250.00	7,780,250.00	1,254,000.00	6,526,250.00			7,780,250.00	2,542,875.00	2,025,750.00	1,319,250.00	1,892,375.00	7,780,250.00	1,911,375.00	2,027,000.00	1,949,500.00	1,616,125.00	7,504,000.00	-	-		276,250.00
5010203001 Transportation Allowance (TA)	1,254,000.00	6,526,250.00	7,780,250.00	1,254,000.00	6,526,250.00			7,780,250.00	2,542,875.00	2,025,750.00	1,319,250.00	1,892,375.00	7,780,250.00	1,911,375.00	2,027,000.00	1,949,500.00	1,616,125.00	7,504,000.00	-	-		276,250.00
50102040 **Clothing/Uniform Allowance**	6,312,000.00	(291,000.00)	6,021,000.00	6,312,000.00	(291,000.00)			6,021,000.00		5,409,000.00	18,000.00	594,000.00	6,021,000.00		5,403,000.00	-	480,000.00	5,883,000.00	-	-		138,000.00
5010204001 Clothing/Uniform Allowance - Civilian	6,312,000.00	(291,000.00)	6,021,000.00	6,312,000.00	(291,000.00)			6,021,000.00		5,409,000.00	18,000.00	594,000.00	6,021,000.00		5,403,000.00	-	480,000.00	5,883,000.00	-	-		138,000.00
50102050 **Subsistence Allowance**		15,804,325.00	15,804,325.00	-	15,804,325.00			15,804,325.00	2,364,350.00	3,833,450.00	3,884,900.00	5,721,625.00	15,804,325.00	2,364,350.00	3,831,950.00	3,884,900.00	3,925,575.00	14,006,775.00	-	-		1,797,550.00
5010205002 Subsistence Allowance - Magna Carta Benefits for Science and Tec		-	-					-					-		-	-	-	-	-	-		-
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers un		15,804,325.00	15,804,325.00	-	15,804,325.00			15,804,325.00	2,364,350.00	3,833,450.00	3,884,900.00	5,721,625.00	15,804,325.00	2,364,350.00	3,831,950.00	3,884,900.00	3,925,575.00	14,006,775.00	-	-		1,797,550.00
50102060 **Laundry Allowance**		657,454.54	657,454.54	-	657,454.54			657,454.54	214,050.00	162,136.36	105,320.45	175,947.73	657,454.54	160,881.82	162,559.08	157,861.36	155,747.73	637,049.99	-	-		20,404.55
5010206001 Laundry Allowance - Civilian		-	-	-				-							-	-	-	-	-	-		-
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Worke		657,454.54	657,454.54	-	657,454.54			657,454.54	214,050.00	162,136.36	105,320.45	175,947.73	657,454.54	160,881.82	162,559.08	157,861.36	155,747.73	637,049.99	-	-		20,404.55
50102100 **Honoraria**	11,700,000.00	8,925,024.25	20,625,024.25	11,700,000.00	8,925,024.25			20,625,024.25	2,498,401.44	2,021,422.51	4,296,162.84	11,809,037.46	20,625,024.25	1,884,069.44	2,009,964.71	3,839,472.34	2,999,912.30	10,733,418.79	-	-		9,891,605.46
5010210001 Honoraria - Civilian	11,700,000.00	8,925,024.25	20,625,024.25	11,700,000.00	8,925,024.25			20,625,024.25	2,498,401.44	2,021,422.51	4,296,162.84	11,809,037.46	20,625,024.25	1,884,069.44	2,009,964.71	3,839,472.34	2,999,912.30	10,733,418.79	-	-		9,891,605.46
5010210003 Honoraria - Magna Carta Benefits for Science and Technology unde		-	-	-				-					-		-	-	-	-	-	-		-
50102110 **Hazard Pay (HP)**	47,920,000.00	44,650,635.85	92,570,635.85	47,920,000.00	44,650,635.85			92,570,635.85	13,344,200.04	23,102,377.47	22,794,049.36	33,330,008.98	92,570,635.85	13,344,200.04	23,089,546.22	22,793,665.60	22,880,135.71	82,107,547.57	-	-		10,463,088.28
5010211001 Hazard Pay		-	-	-				-					-		-	-	-	-	-	-		-
5010211004 HP - Magna Carta Benefits for Science and Technology under R.A.		-	-					-					-		-	-	-	-	-	-		-
5010211005 HP - Magna Carta Benefits for Public Health	47,920,000.00	44,650,635.85	92,570,635.85	47,920,000.00	44,650,635.85			92,570,635.85	13,344,200.04	23,102,377.47	22,794,049.36	33,330,008.98	92,570,635.85	13,344,200.04	23,089,546.22	22,793,665.60	22,880,135.71	82,107,547.57	-	-		10,463,088.28
50102130 **Overtime and Night Pay**		420,671.64	420,671.64	-	420,671.64			420,671.64	73,574.89	108,241.86	95,906.68	142,948.21	420,671.64	73,574.89	103,599.75	93,685.87	74,681.65	345,542.16	-	-		75,129.48
5010213001 Overtime Pay		420,671.64	420,671.64	-	420,671.64			420,671.64	73,574.89	108,241.86	95,906.68	142,948.21	420,671.64	73,574.89	103,599.75	93,685.87	74,681.65	345,542.16	-	-		75,129.48
5010213002 Night-shift Differential Pay		-	-	-				-					-		-	-	-	-	-	-		-
50102140 **Year End Bonus**	93,147,000.00	(26,250,489.90)	66,896,510.10	93,147,000.00	(26,250,489.90)			66,896,510.10				66,896,510.10	66,896,510.10		-	-	63,659,091.35	63,659,091.35	-	-		3,237,418.75
5010214001 Bonus - Civilian	93,147,000.00	(26,250,489.90)	66,896,510.10	93,147,000.00	(26,250,489.90)			66,896,510.10				66,896,510.10	66,896,510.10		-	-	63,659,091.35	63,659,091.35	-	-		3,237,418.75
50102150 **Cash Gift**	5,260,000.00	(207,500.00)	5,052,500.00	5,260,000.00	(207,500.00)			5,052,500.00				5,052,500.00	5,052,500.00		-	-	4,938,750.00	4,938,750.00	-	-		113,750.00
5010215001 Cash Gift - Civilian	5,260,000.00	(207,500.00)	5,052,500.00	5,260,000.00	(207,500.00)			5,052,500.00				5,052,500.00	5,052,500.00		-	-	4,938,750.00	4,938,750.00	-	-		113,750.00
50102160 **Mid-Year Bonus**	93,147,000.00	(28,465,990.75)	64,681,009.25	93,147,000.00	(28,465,990.75)			64,681,009.25		62,142,320.50	1,652,545.50	886,143.25	64,681,009.25		62,142,320.50	1,605,820.50	397,224.50	64,145,365.50	-	-		535,643.75
5010216001 Mid-Year Bonus - Civilian	93,147,000.00	(28,465,990.75)	64,681,009.25	93,147,000.00	(28,465,990.75)			64,681,009.25		62,142,320.50	1,652,545.50	886,143.25	64,681,009.25		62,142,320.50	1,605,820.50	397,224.50	64,145,365.50	-	-		535,643.75
50102990 **Other Bonuses and Allowances**	5,260,000.00	38,707,500.00	43,967,500.00	5,260,000.00	38,707,500.00			43,967,500.00		2,764,500.00	12,000.00	41,191,000.00	43,967,500.00		-	2,742,600.00	35,276,150.00	38,018,750.00	-	-		5,948,750.00
5010299007 Special Duty Allowance - Civilian		-	-	-				-					-		-	-	-	-	-	-		-
5010299011 Collective Negotiation Agreement Incentive - Civilian		35,954,250.00	35,954,250.00	-	35,954,250.00			35,954,250.00				35,954,250.00	35,954,250.00		-	-	30,387,750.00	30,387,750.00	-	-		5,566,500.00
5010299012 Productivity Enhancement Incentive - Civiliar	5,260,000.00	(276,750.00)	4,983,250.00	5,260,000.00	(276,750.00)			4,983,250.00				4,983,250.00	4,983,250.00		-	-	4,869,500.00	4,869,500.00	-	-		113,750.00
5010299014 Performance Based Bonus - Civilian		-	-					-					-		-	-	-	-	-	-		-
5010299038 Anniversary Bonus - Civilian		3,030,000.00	3,030,000.00	-	3,030,000.00			3,030,000.00		2,764,500.00	12,000.00	253,500.00	3,030,000.00		-	2,742,600.00	18,900.00	2,761,500.00	-	-		268,500.00
Personnel Benefit Contributions	20,069,000.00	(4,463,358.84)	15,605,641.16	20,069,000.00	(4,463,358.84)			15,605,641.16	2,380,339.97	4,776,470.02	2,673,650.20	5,775,180.97	15,605,641.16	2,328,189.81	3,724,129.46	3,769,490.07	3,797,670.90	13,619,480.24	-	-		1,986,160.92
50103020 **Pag-IBIG Contributions**	1,262,000.00	70,100.00	1,332,100.00	1,262,000.00	70,100.00			1,332,100.00	204,900.00	416,800.00	219,000.00	491,400.00	1,332,100.00	200,200.00	318,600.00	320,900.00	323,900.00	1,163,600.00	-	-		168,500.00
5010302001 Pag-IBIG - Civilian	1,262,000.00	70,100.00	1,332,100.00	1,262,000.00	70,100.00			1,332,100.00	204,900.00	416,800.00	219,000.00	491,400.00	1,332,100.00	200,200.00	318,600.00	320,900.00	323,900.00	1,163,600.00	-	-		168,500.00
50103030 **PhilHealth Contributions**	17,545,000.00	(4,565,158.84)	12,979,841.16	17,545,000.00	(4,565,158.84)			12,979,841.16	1,972,339.97	4,054,970.02	2,149,550.20	4,802,980.97	12,979,841.16	1,928,289.81	3,097,429.46	3,144,090.07	3,160,770.90	11,330,580.24	-	-		1,649,260.92
5010303001 PhilHealth - Civilian	17,545,000.00	(4,565,158.84)	12,979,841.16	17,545,000.00	(4,565,158.84)			12,979,841.16	1,972,339.97	4,054,970.02	2,149,550.20	4,802,980.97	12,979,841.16	1,928,289.81	3,097,429.46	3,144,090.07	3,160,770.90	11,330,580.24	-	-		1,649,260.92
50103040 **Employees Compensation Insurance Premiums**	1,262,000.00	31,700.00	1,293,700.00	1,262,000.00	31,700.00			1,293,700.00	203,100.00	304,700.00	305,100.00	480,800.00	1,293,700.00	199,700.00	308,100.00	304,500.00	313,000.00	1,125,300.00	-	-		168,400.00
5010304001 ECIP - Civilian	1,262,000.00	31,700.00	1,293,700.00	1,262,000.00	31,700.00			1,293,700.00	203,100.00	304,700.00	305,100.00	480,800.00	1,293,700.00	199,700.00	308,100.00	304,500.00	313,000.00	1,125,300.00	-	-		168,400.00
Other Personnel Benefits	59,487,000.00	50,537,636.10	110,024,636.10	-	50,537,636.10			50,537,636.10	10,377,618.50	5,599,950.57	7,311,725.76	27,248,341.27	50,537,636.10	10,377,618.50	5,599,950.57	4,629,295.29	28,800,771.74	49,407,636.10	59,487,000.00	-		1,130,000.00
50104020 **Retirement Gratuity**		-	-	-				-					-		-	-	-	-	-	-		-
5010402001 Retirement Gratuity		-	-	-				-					-		-	-	-	-	-	-		-
50104030 **Terminal Leave Benefits**		29,463,636.10	29,463,636.10	-	29,463,636.10			29,463,636.10	10,377,618.50	5,599,950.57	6,921,725.76	6,564,341.27	29,463,636.10	10,377,618.50	5,599,950.57	4,629,295.29	8,856,771.74	29,463,636.10	-	-		-
5010403001 Terminal Leave Benefits - Civilian		29,463,636.10	29,463,636.10	-	29,463,636.10			29,463,636.10	10,377,618.50	5,599,950.57	6,921,725.76	6,564,341.27	29,463,636.10	10,377,618.50	5,599,950.57	4,629,295.29	8,856,771.74	29,463,636.10	-	-		-
50104990 **Other Personnel Benefits**	59,487,000.00	21,074,000.00	80,561,000.00	-	21,074,000.00			21,074,000.00			390,000.00	20,684,000.00	21,074,000.00		-	-	19,944,000.00	19,944,000.00	59,487,000.00	-		1,130,000.00
5010499009 Lump-sum for Personnel Services	59,487,000.00	-	59,487,000.00					-					-		-	-	-	-	59,487,000.00	-		-
5010499015 Loyalty Award - Civilian		920,000.00	920,000.00	-	920,000.00			920,000.00			390,000.00	530,000.00	920,000.00		-	-	390,000.00	390,000.00	-	-		530,000.00
5010499099 Other Personnel Benefits		-	-	-				-					-		-	-	-	-	-	-		-
Other Personnel Benefits - Service Recognition Incentive		20,154,000.00	20,154,000.00	-	20,154,000.00			20,154,000.00				20,154,000.00	20,154,000.00		-	-	19,554,000.00	19,554,000.00	-	-		600,000.00
MOOE	181,660,000.00	183,786,868.60	365,446,868.60	94,926,000.00	183,786,868.60	48,101.25	(48,101.25)	278,712,868.60	17,548,397.20	56,402,873.34	32,320,968.89	30,469,493.26	136,741,732.69	8,145,715.22	41,512,298.15	40,042,836.89	18,843,578.20	108,544,428.46	86,734,000.00	141,971,135.91		28,197,304.23
Traveling Expenses	974,000.00	(133,449.00)	840,551.00	974,000.00	(133,449.00)	39,834.00	(39,834.00)	840,551.00	162,850.00	199,638.00	14,785.52	151,351.00	528,624.52	62,111.45	146,476.55	101,868.66	117,427.12	427,883.78	-	311,926.48		100,740.74
50201010 **Traveling Expenses - Local**	974,000.00	(133,449.00)	840,551.00	974,000.00	(133,449.00)	39,834.00	(39,834.00)	840,551.00	162,850.00	199,638.00	14,785.52	151,351.00	528,624.52	62,111.45	146,476.55	101,868.66	117,427.12	427,883.78	-	311,926.48		100,740.74
5020101000 Traveling Expenses - Local	974,000.00	(133,449.00)	840,551.00	974,000.00	(133,449.00)	39,834.00	(39,834.00)	840,551.00	162,850.00	199,638.00	14,785.52	151,351.00	528,624.52	62,111.45	146,476.55	101,868.66	117,427.12	427,883.78	-	311,926.48		100,740.74
Training and Scholarship Expenses	5,000,000.00	15,084,527.88	20,084,527.88	5,000,000.00	15,084,527.88			20,084,527.88	949,020.93	6,596,650.12	4,011,921.09	6,708,643.03	18,266,235.17	698,691.53	3,141,619.32	5,080,324.97	3,707,422.65	12,628,058.47	-	1,818,292.71		5,638,176.70
50202010 **Training Expenses**	5,000,000.00	5,443,311.50	10,443,311.50	5,000,000.00	5,443,311.50			10,443,311.50	278,011.30	4,766,373.12	3,111,170.59	943,244.16	9,098,799.17	27,682.65	1,404,792.32	4,086,124.47	2,450,906.15	7,969,505.59	-	1,344,512.33		1,129,293.58
5020201002 Training Expenses	5,000,000.00	5,443,311.50	10,443,311.50	5,000,000.00	5,443,311.50			10,443,311.50	278,011.30	4,766,373.12	3,111,170.59	943,244.16	9,098,799.17	27,682.65	1,404,792.32	4,086,124.47	2,450,906.15	7,969,505.59	-	1,344,512.33		1,129,293.58
50202020 **Scholarship Grants/Expenses**		9,641,216.38	9,641,216.38	-	9,641,216.38			9,641,216.38	671,009.63	1,830,277.00	900,750.50	5,765,398.87	9,167,436.00	671,008.88	1,736,827.00	994,200.50	1,256,516.50	4,658,552.88	-	473,780.38		4,508,883.12
5020202000 Scholarship Grants/Expenses		9,641,216.38	9,641,216.38	-	9,641,216.38			9,641,216.38	671,009.63	1,830,277.00	900,750.50	5,765,398.87	9,167,436.00	671,008.88	1,736,827.00	994,200.50	1,256,516.50	4,658,552.88	-	473,780.38		4,508,883.12
Supplies and Materials Expenses	27,848,000.00	(11,974,177.07)	15,873,822.93	27,848,000.00	(11,974,177.07)			15,873,822.93	449,273.04	8,885,072.89	1,464,717.58	1,946,868.34	12,745,931.85	407,387.00	1,516,738.23	1,433,677.75	2,048,218.13	5,406,021.11	-	3,127,891.08		7,339,910.74
50203010 **Office Supplies Expenses**	27,848,000.00	(14,366,551.96)	13,481,448.04	27,848,000.00	(14,366,551.96)			13,481,448.04	114,690.64	8,022,678.10	980,161.30	1,236,026.92	10,353,556.96	78,804.60	985,887.99	990,313.07	1,292,865.88	3,347,871.54	-	3,127,891.08		7,005,685.42
5020301001 ICT Office Supplies		-	-	-				-					-		-	-	-	-	-	-		-
5020301002 Office Supplies Expenses	27,848,000.00	(14,366,551.96)	13,481,448.04	27,848,000.00	(14,366,551.96)			13,481,448.04	114,690.64	8,022,678.10	980,161.30	1,236,026.92	10,353,556.96	78,804.60	985,887.99	990,313.07	1,292,865.88	3,347,871.54	-	3,127,891.08		7,005,685.42
50203080 **Medical, Dental and Laboratory Supplies Expenses**		2,234.25	2,234.25	-	2,234.25			2,234.25		2,234.25			2,234.25		2,234.25	-	-	2,234.25	-	-		-
5020308000 Medical, Dental and Laboratory Supplies Expenses		2,234.25	2,234.25	-	2,234.25			2,234.25		2,234.25			2,234.25		2,234.25	-	-	2,234.25	-	-		-
50203090 **Fuel, Oil and Lubricants Expenses**		929,407.56	929,407.56	-	929,407.56			929,407.56	183,896.40	273,139.54	239,693.26	232,678.36	929,407.56	177,896.40	279,139.54	134,096.26	338,275.36	929,407.56	-	-		-
5020309000 Fuel, Oil and Lubricants Expenses		929,407.56	929,407.56	-	929,407.56			929,407.56	183,896.40	273,139.54	239,693.26	232,678.36	929,407.56	177,896.40	279,139.54	134,096.26	338,275.36	929,407.56	-	-		-
50203210 **Semi-Expendable Machinery and Equipment Expenses**		300,528.72	300,528.72	-	300,528.72			300,528.72		35,000.00	128,231.72	137,297.00	300,528.72		26,400.00	136,831.72	57,910.74	221,142.46	-	-		79,386.26

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 2023

FAR No. 1-A

SUC: **University of the Philippines System**
Constituent University: **University of the Philippines Manila**
Fund Cluster: **01 Regular Agency Fund**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligations	
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total Obligations	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
50203210 5020321000 Semi-Expendable Machinery and Equipment Expenses		285,528.72	285,528.72	-	285,528.72			285,528.72		20,000.00	128,231.72	137,297.00	285,528.72		11,400.00	136,831.72	57,910.74	206,142.46	-	-		79,386.26
5020321002 Office Equipment		15,000.00	15,000.00	-	15,000.00			15,000.00		15,000.00			15,000.00		15,000.00	-	-	15,000.00	-	-		-
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses		**59,700.00**	**59,700.00**	-	**59,700.00**			**59,700.00**		**31,500.00**	**9,700.00**	**18,500.00**	**59,700.00**		**31,500.00**	**9,700.00**	**5,000.00**	**46,200.00**	-	-		**13,500.00**
5020322000 Semi-Expendable Furniture, Fixtures and Books Expenses		-	-	-				-					-		-	-	-	-	-	-		-
5020322001 Furniture and Fixtures		59,700.00	59,700.00	-	59,700.00			59,700.00		31,500.00	9,700.00	18,500.00	59,700.00		31,500.00	9,700.00	5,000.00	46,200.00	-	-		13,500.00
5020322002 Books		-	-	-				-					-		-	-	-	-	-	-		-
50203990 Other Supplies and Materials Expenses		**1,100,504.36**	**1,100,504.36**	-	**1,100,504.36**			**1,100,504.36**	**150,686.00**	**520,521.00**	**106,931.30**	**322,366.06**	**1,100,504.36**	**150,686.00**	**191,576.45**	**162,736.70**	**354,166.15**	**859,165.30**	-	-		**241,339.06**
5020399000 Other Supplies and Materials Expenses		1,100,504.36	1,100,504.36	-	1,100,504.36			1,100,504.36	150,686.00	520,521.00	106,931.30	322,366.06	1,100,504.36	150,686.00	191,576.45	162,736.70	354,166.15	859,165.30	-	-		241,339.06
Utility Expenses	**41,340,000.00**	**4,349,176.73**	**45,689,176.73**	**41,340,000.00**	**4,349,176.73**			**45,689,176.73**	**11,870,955.00**	**17,825,126.51**	**12,294,291.95**	**2,736,640.50**	**44,727,013.96**	**3,879,950.33**	**20,037,746.61**	**15,264,817.72**	**5,319,257.24**	**44,501,771.90**	-	**962,162.77**		**225,242.06**
50204010 Water Expenses	**17,163,000.00**	**(7,067,295.36)**	**10,095,704.64**	**17,163,000.00**	**(7,067,295.36)**			**10,095,704.64**	**1,523,594.50**	**3,127,730.02**	**2,367,179.95**	**2,143,069.49**	**9,161,573.96**	**440,814.74**	**3,661,659.06**	**2,354,535.28**	**2,579,792.10**	**9,036,801.18**	-	**934,130.68**		**124,772.78**
5020401000 Water Expenses	17,163,000.00	(7,067,295.36)	10,095,704.64	17,163,000.00	(7,067,295.36)			10,095,704.64	1,523,594.50	3,127,730.02	2,367,179.95	2,143,069.49	9,161,573.96	440,814.74	3,661,659.06	2,354,535.28	2,579,792.10	9,036,801.18	-	934,130.68		124,772.78
50204020 Electricity Expenses	**24,177,000.00**	**11,416,472.09**	**35,593,472.09**	**24,177,000.00**	**11,416,472.09**			**35,593,472.09**	**10,347,360.50**	**14,697,396.49**	**9,927,112.00**	**593,571.01**	**35,565,440.00**	**3,439,135.59**	**16,376,087.55**	**12,910,282.44**	**2,739,465.14**	**35,464,970.72**	-	**28,032.09**		**100,469.28**
5020402000 Electricity Expenses	24,177,000.00	11,416,472.09	35,593,472.09	24,177,000.00	11,416,472.09			35,593,472.09	10,347,360.50	14,697,396.49	9,927,112.00	593,571.01	35,565,440.00	3,439,135.59	16,376,087.55	12,910,282.44	2,739,465.14	35,464,970.72	-	28,032.09		100,469.28
Communication Expenses	**178,000.00**	**2,108,084.27**	**2,286,084.27**	**178,000.00**	**2,108,084.27**			**2,286,084.27**	**586,045.01**	**533,665.63**	**611,730.87**	**554,642.76**	**2,286,084.27**	**45,315.65**	**932,573.34**	**479,303.71**	**633,001.26**	**2,090,193.96**	-	-		**195,890.31**
50205010 Postage and Courier Services		**34,051.56**	**34,051.56**	-	**34,051.56**			**34,051.56**	**7,178.00**	**6,276.56**	**15,432.00**	**5,165.00**	**34,051.56**	**7,178.00**	**3,776.56**	**15,450.00**	-	**26,404.56**	-	-		**7,647.00**
5020501000 Postage and Courier Services		34,051.56	34,051.56	-	34,051.56			34,051.56	7,178.00	6,276.56	15,432.00	5,165.00	34,051.56	7,178.00	3,776.56	15,450.00	-	26,404.56	-	-		7,647.00
50205020 Telephone Expenses	**178,000.00**	**1,990,796.54**	**2,168,796.54**	**178,000.00**	**1,990,796.54**			**2,168,796.54**	**578,867.01**	**502,389.07**	**563,062.70**	**524,477.76**	**2,168,796.54**	**38,137.65**	**917,386.64**	**427,573.76**	**633,001.26**	**2,016,099.31**	-	-		**152,697.23**
5020502001 Mobile		55,174.32	55,174.32	-	55,174.32			55,174.32	9,140.00	10,500.00	28,456.68	7,077.64	55,174.32	1,500.00	15,140.00	11,162.29	10,077.64	37,879.93	-	-		17,294.39
5020502002 Landline	178,000.00	1,935,622.22	2,113,622.22	178,000.00	1,935,622.22			2,113,622.22	569,727.01	491,889.07	534,606.02	517,400.12	2,113,622.22	36,637.65	902,246.64	416,411.47	622,923.62	1,978,219.38	-	-		135,402.84
50205030 Internet Subscription Expenses		**83,236.17**	**83,236.17**	-	**83,236.17**			**83,236.17**		**25,000.00**	**33,236.17**	**25,000.00**	**83,236.17**		**11,410.14**	**36,279.95**	-	**47,690.09**	-	-		**35,546.08**
5020503000 Internet Subscription Expenses		83,236.17	83,236.17	-	83,236.17			83,236.17		25,000.00	33,236.17	25,000.00	83,236.17		11,410.14	36,279.95	-	47,690.09	-	-		35,546.08
Awards/Rewards and Prizes	**1,000,000.00**	**26,774,606.46**	**27,774,606.46**	**1,000,000.00**	**26,774,606.46**			**27,774,606.46**	**147,176.48**	**15,049,847.32**	**6,806,999.03**	**5,564,039.11**	**27,568,061.94**	**107,152.00**	**9,294,436.28**	**12,501,197.83**	**1,310,534.20**	**23,213,320.31**	-	**206,544.52**		**4,354,741.63**
50206010 Awards/Rewards Expenses	**1,000,000.00**	**26,774,606.46**	**27,774,606.46**	**1,000,000.00**	**26,774,606.46**			**27,774,606.46**	**147,176.48**	**15,049,847.32**	**6,806,999.03**	**5,564,039.11**	**27,568,061.94**	**107,152.00**	**9,294,436.28**	**12,501,197.83**	**1,310,534.20**	**23,213,320.31**	-	**206,544.52**		**4,354,741.63**
5020601001 Awards/Rewards Expenses	1,000,000.00	26,774,606.46	27,774,606.46	1,000,000.00	26,774,606.46			27,774,606.46	147,176.48	15,049,847.32	6,806,999.03	5,564,039.11	27,568,061.94	107,152.00	9,294,436.28	12,501,197.83	1,310,534.20	23,213,320.31	-	206,544.52		4,354,741.63
5020601002 Rewards and Incentives		-	-	-				-					-		-	-	-	-	-	-		-
Survey, Research, Exploration and Development Expenses	**5,000,000.00**	**(1,927,647.23)**	**3,072,352.77**	**5,000,000.00**	**(1,927,647.23)**			**3,072,352.77**		**593,731.20**	**622,644.60**	**933,816.00**	**2,150,191.80**		**195,919.40**	**915,610.40**	**1,038,662.00**	**2,150,191.80**	-	**922,160.97**		-
50207020 Research, Exploration and Development Expenses	**5,000,000.00**	**(1,927,647.23)**	**3,072,352.77**	**5,000,000.00**	**(1,927,647.23)**			**3,072,352.77**		**593,731.20**	**622,644.60**	**933,816.00**	**2,150,191.80**		**195,919.40**	**915,610.40**	**1,038,662.00**	**2,150,191.80**	-	**922,160.97**		-
5020702002 Research, Exploration and Development Exp	5,000,000.00	(1,927,647.23)	3,072,352.77	5,000,000.00	(1,927,647.23)			3,072,352.77		593,731.20	622,644.60	933,816.00	2,150,191.80		195,919.40	915,610.40	1,038,662.00	2,150,191.80	-	922,160.97		-
Confidential, Intelligence and Extraordinary Expenses		**18,164.75**	**18,164.75**	-	**18,164.75**			**18,164.75**	**17,940.00**	**224.75**			**18,164.75**	**17,940.00**	**224.75**	-	-	**18,164.75**	-	-		-
50210030 Extraordinary and Miscellaneous Expenses		**18,164.75**	**18,164.75**	-	**18,164.75**			**18,164.75**	**17,940.00**	**224.75**			**18,164.75**	**17,940.00**	**224.75**	-	-	**18,164.75**	-	-		-
5021003000 Extraordinary and Miscellaneous Expenses		18,164.75	18,164.75	-	18,164.75			18,164.75	17,940.00	224.75			18,164.75	17,940.00	224.75	-	-	18,164.75	-	-		-
Professional Services		**130,346.15**	**130,346.15**	-	**130,346.15**			**130,346.15**		**15,244.38**	**19,701.77**	**95,400.00**	**130,346.15**		**15,244.38**	**19,701.77**	**95,400.00**	**130,346.15**	-	-		-
50211990 Other Professional Services		**125,656.15**	**125,656.15**	-	**125,656.15**			**125,656.15**		**14,894.38**	**17,761.77**	**93,000.00**	**125,656.15**		**14,894.38**	**17,761.77**	**93,000.00**	**125,656.15**	-	-		-
5021199000 Other Professional Services		125,656.15	125,656.15	-	125,656.15			125,656.15		14,894.38	17,761.77	93,000.00	125,656.15		14,894.38	17,761.77	93,000.00	125,656.15	-	-		-
General Services	**6,114,000.00**	**12,695,324.46**	**18,809,324.46**	**6,114,000.00**	**12,695,324.46**			**18,809,324.46**	**2,773,335.30**	**5,903,884.87**	**4,107,252.78**	**4,710,963.98**	**17,495,436.93**	**2,707,377.31**	**5,587,606.55**	**4,071,289.87**	**3,753,326.71**	**16,119,600.44**	-	**1,313,887.53**		**1,375,836.49**
50212020 Janitorial Services	**1,961,000.00**	**(54,484.24)**	**1,906,515.76**	**1,961,000.00**	**(54,484.24)**			**1,906,515.76**		**1,647,061.23**		**62,621.42**	**1,709,682.65**		**1,647,061.23**	-	**62,621.42**	**1,709,682.65**	-	**196,833.11**		-
5021202000 Janitorial Services	1,961,000.00	(54,484.24)	1,906,515.76	1,961,000.00	(54,484.24)			1,906,515.76		1,647,061.23		62,621.42	1,709,682.65		1,647,061.23	-	62,621.42	1,709,682.65	-	196,833.11		-
50212030 Security Services	**2,449,000.00**	**1,337,278.67**	**3,786,278.67**	**2,449,000.00**	**1,337,278.67**			**3,786,278.67**	**150,000.00**	**1,159,244.46**	**1,275,979.79**	**140,000.00**	**2,725,224.25**	**150,000.00**	**806,048.30**	**1,282,053.70**	**473,862.09**	**2,711,964.09**	-	**1,061,054.42**		**13,260.16**
5021203000 Security Services	2,449,000.00	1,337,278.67	3,786,278.67	2,449,000.00	1,337,278.67			3,786,278.67	150,000.00	1,159,244.46	1,275,979.79	140,000.00	2,725,224.25	150,000.00	806,048.30	1,282,053.70	473,862.09	2,711,964.09	-	1,061,054.42		13,260.16
50212990 Other General Services	**1,704,000.00**	**11,412,530.03**	**13,116,530.03**	**1,704,000.00**	**11,412,530.03**			**13,116,530.03**	**2,623,335.30**	**3,097,579.18**	**2,831,272.99**	**4,508,342.56**	**13,060,530.03**	**2,557,377.31**	**3,134,497.02**	**2,789,236.17**	**3,216,843.20**	**11,697,953.70**	-	**56,000.00**		**1,362,576.33**
5021299001 Other General Services - ICT Services		-	-	-				-					-		-	-	-	-	-	-		-
5021299099 Other General Services	1,704,000.00	11,412,530.03	13,116,530.03	1,704,000.00	11,412,530.03			13,116,530.03	2,623,335.30	3,097,579.18	2,831,272.99	4,508,342.56	13,060,530.03	2,557,377.31	3,134,497.02	2,789,236.17	3,216,843.20	11,697,953.70	-	56,000.00		1,362,576.33
Repairs and Maintenance	**100,000.00**	**278,266.00**	**378,266.00**	**100,000.00**	**278,266.00**	**8,150.00**	**(8,150.00)**	**378,266.00**	**58,652.50**	**127,564.00**	**45,848.00**	**32,700.00**	**264,764.50**	**50,502.50**	**35,810.00**	**45,848.00**	**119,604.00**	**251,764.50**	-	**113,501.50**		**13,000.00**
50213040 Repairs and Maintenance - Buildings and Other Structures		**112,904.00**	**112,904.00**	-	**112,904.00**			**112,904.00**		**99,904.00**		**(86,904.00)**	**13,000.00**		-	-	**13,000.00**	**13,000.00**	-	**99,904.00**		-
5021304001 Buildings		112,904.00	112,904.00	-	112,904.00			112,904.00		99,904.00		(86,904.00)	13,000.00		-	-	13,000.00	13,000.00	-	99,904.00		-
50213050 Repairs and Maintenance - Machinery and Equipment	**100,000.00**	**(50,502.50)**	**49,497.50**	**100,000.00**	**(42,352.50)**		**(8,150.00)**	**49,497.50**	**8,150.00**	**(8,150.00)**	**2,900.00**	**33,000.00**	**35,900.00**		-	**2,900.00**	**20,000.00**	**22,900.00**	-	**13,597.50**		**13,000.00**
5021305099 Other Machinery and Equipment	100,000.00	(50,502.50)	49,497.50	100,000.00	(42,352.50)		(8,150.00)	49,497.50	8,150.00	(8,150.00)	2,900.00	33,000.00	35,900.00		-	2,900.00	20,000.00	22,900.00	-	13,597.50		13,000.00
50213060 Repairs and Maintenance - Transportation Equipment		**102,996.50**	**102,996.50**	-	**102,996.50**			**102,996.50**	**50,502.50**	**27,660.00**	**4,150.00**	**20,684.00**	**102,996.50**	**50,502.50**	**27,660.00**	**4,150.00**	**20,684.00**	**102,996.50**	-	-		-
5021306001 Motor Vehicles		102,996.50	102,996.50	-	102,996.50			102,996.50	50,502.50	27,660.00	4,150.00	20,684.00	102,996.50	50,502.50	27,660.00	4,150.00	20,684.00	102,996.50	-	-		-
5021306099 Other Transportation Equipment		-	-	-				-					-		-	-	-	-	-	-		-
50213070 Repairs and Maintenance - Furniture and Fixtures		**112,868.00**	**112,868.00**	-	**104,718.00**	**8,150.00**		**112,868.00**		**8,150.00**	**38,798.00**	**65,920.00**	**112,868.00**		**8,150.00**	**38,798.00**	**65,920.00**	**112,868.00**	-	-		-
5021307000 Repairs and Maintenance - Furniture and Fixtures		112,868.00	112,868.00	-	104,718.00	8,150.00		112,868.00		8,150.00	38,798.00	65,920.00	112,868.00		8,150.00	38,798.00	65,920.00	112,868.00	-	-		-
Taxes, Insurance Premiums and Other Fees		**59,718.02**	**59,718.02**	-	**59,718.02**			**59,718.02**	**7,840.00**	**41,178.38**	**10,699.64**		**59,718.02**		**49,018.38**	**10,699.64**	-	**59,718.02**	-	-		-
50215010 Taxes, Duties and Licenses		**27,064.06**	**27,064.06**	-	**27,064.06**			**27,064.06**		**21,844.06**	**5,220.00**		**27,064.06**		**21,844.06**	**5,220.00**	-	**27,064.06**	-	-		-
5021501001 Taxes, Duties and Licenses		27,064.06	27,064.06	-	27,064.06			27,064.06		21,844.06	5,220.00		27,064.06		21,844.06	5,220.00	-	27,064.06	-	-		-
50215020 Fidelity Bond Premiums		**3,375.00**	**3,375.00**	-	**3,375.00**			**3,375.00**			**3,375.00**		**3,375.00**		-	**3,375.00**	-	**3,375.00**	-	-		-
5021502000 Fidelity Bond Premiums		3,375.00	3,375.00	-	3,375.00			3,375.00			3,375.00		3,375.00		-	3,375.00	-	3,375.00	-	-		-
50215030 Insurance Expenses		**29,278.96**	**29,278.96**	-	**29,278.96**			**29,278.96**	**7,840.00**	**19,334.32**	**2,104.64**		**29,278.96**		**27,174.32**	**2,104.64**	-	**29,278.96**	-	-		-
5021503000 Insurance Expenses		29,278.96	29,278.96	-	29,278.96			29,278.96	7,840.00	19,334.32	2,104.64		29,278.96		27,174.32	2,104.64	-	29,278.96	-	-		-
Other Maintenance and Operating Expenses	**94,106,000.00**	**136,323,927.18**	**230,429,927.18**	**7,372,000.00**	**136,323,927.18**	**117.25**	**(117.25)**	**143,695,927.18**	**525,308.94**	**631,045.29**	**2,310,376.06**	**7,034,428.54**	**10,501,158.83**	**169,287.45**	**558,884.36**	**118,496.57**	**700,724.89**	**1,547,393.27**	**86,734,000.00**	**133,194,768.35**		**8,953,765.56**
50299010 Advertising Expenses		-	-	-				-					-		-	-	-	-	-	-		-
5029901000 Advertising Expenses		-	-	-				-					-		-	-	-	-	-	-		-
50299020 Printing and Publication Expenses	**50,000.00**	**(9,850.00)**	**40,150.00**	**50,000.00**	**(9,850.00)**			**40,150.00**	**2,200.00**	**2,090.00**	**20,260.00**	**(2,090.00)**	**22,460.00**	**2,050.00**	**150.00**	**20,260.00**	-	**22,460.00**	-	**17,690.00**		-
5029902000 Printing and Publication Expenses	50,000.00	(9,850.00)	40,150.00	50,000.00	(9,850.00)			40,150.00	2,200.00	2,090.00	20,260.00	(2,090.00)	22,460.00	2,050.00	150.00	20,260.00	-	22,460.00	-	17,690.00		-
50299030 Representation Expenses	**74,000.00**	**478,097.06**	**552,097.06**	**74,000.00**	**478,097.06**			**552,097.06**	**81,054.79**	**139,686.90**	**24,573.42**	**303,556.95**	**548,872.06**	**52,441.30**	**136,096.42**	**24,573.42**	**311,293.42**	**524,404.56**	-	**3,225.00**		**24,467.50**
5029903000 Representation Expenses	74,000.00	478,097.06	552,097.06	74,000.00	478,097.06			552,097.06	81,054.79	139,686.90	24,573.42	303,556.95	548,872.06	52,441.30	136,096.42	24,573.42	311,293.42	524,404.56	-	3,225.00		24,467.50
50299040 Transportation and Delivery Expenses	**50,000.00**	**267,653.50**	**317,653.50**	**50,000.00**	**267,653.50**			**317,653.50**	**8,680.00**	**89,096.00**	**27,256.00**	**192,621.50**	**317,653.50**	**8,680.00**	**89,096.00**	**27,256.00**	**71,151.50**	**196,183.50**	-	-		**121,470.00**
5029904000 Transportation and Delivery Expenses	50,000.00	267,653.50	317,653.50	50,000.00	267,653.50			317,653.50	8,680.00	89,096.00	27,256.00	192,621.50	317,653.50	8,680.00	89,096.00	27,256.00	71,151.50	196,183.50	-	-		121,470.00
50299050 Rent/Lease Expenses		**44,500.00**	**44,500.00**	-	**44,500.00**			**44,500.00**				**44,500.00**	**44,500.00**		-	-	**44,500.00**	**44,500.00**	-	-		-
5029905001 Rents - Building and Structures		44,500.00	44,500.00	-	44,500.00			44,500.00				44,500.00	44,500.00		-	-	44,500.00	44,500.00	-	-		-
50299070 Subscription Expenses		**3,499.00**	**3,499.00**	-	**3,499.00**			**3,499.00**			**3,499.00**		**3,499.00**		-	**3,499.00**	-	**3,499.00**	-	-		-
5029907001 ICT Software Subscription		3,499.00	3,499.00	-	3,499.00			3,499.00			3,499.00		3,499.00		-	3,499.00	-	3,499.00	-	-		-
50299990 Other Maintenance and Operating Expenses	**93,932,000.00**	**135,540,027.62**	**229,472,027.62**	**7,198,000.00**	**135,540,027.62**	**117.25**	**(117.25)**	**142,738,027.62**	**433,374.15**	**400,172.39**	**2,234,787.64**	**6,495,840.09**	**9,564,174.27**	**106,116.15**	**333,541.94**	**42,908.15**	**273,779.97**	**756,346.21**	**86,734,000.00**	**133,173,853.35**		**8,807,828.06**
5029999099 Other Maintenance and Operating Expenses	93,932,000.00	135,540,027.62	229,472,027.62	7,198,000.00	135,540,027.62	117.25	(117.25)	142,738,027.62	433,374.15	400,172.39	2,234,787.64	6,495,840.09	9,564,174.27	106,116.15	333,541.94	42,908.15	273,779.97	756,346.21	86,734,000.00	133,173,853.35		8,807,828.06
CO	**59,000,000.00**	-	**59,000,000.00**					-					-		-	-	-	-	**59,000,000.00**	-		-
Property, Plant and Equipment Outlay	**59,000,000.00**	-	**59,000,000.00**					-					-		-	-	-	-	**59,000,000.00**	-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 2023

FAR No. 1-A

SUC: **University of the Philippines System**
Constituent University: **University of the Philippines Manila**
Fund Cluster: **01 Regular Agency Fund**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

	Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
		2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
50604040	**Buildings and Other Structures Outlay**	24,000,000.00	-	24,000,000.00					-					-		-	-	-	-	24,000,000.00	-		-
5060404002	School Buildings	24,000,000.00	-	24,000,000.00					-					-		-	-	-	-	24,000,000.00	-		-
50604050	**Machinery and Equipment Outlay**	33,000,000.00	-	33,000,000.00					-					-		-	-	-	-	33,000,000.00	-		-
5060404002	School Buildings	30,000,000.00	-	30,000,000.00					-					-		-	-	-	-	30,000,000.00	-		-
5060405011	Medical Equipment	3,000,000.00	-	3,000,000.00					-					-		-	-	-	-	3,000,000.00	-		-
50604070	**Furniture, Fixtures and Books Outlay**	2,000,000.00	-	2,000,000.00					-					-		-	-	-	-	2,000,000.00	-		-
5060407001	Furniture and Fixtures	2,000,000.00	-	2,000,000.00					-					-		-	-	-	-	2,000,000.00	-		-
	II. Automatic Appropriations - Retirement and Life Insurance Premiums	134,131,000.00	-	134,131,000.00	134,131,000.00				134,131,000.00	14,075,439.11	22,162,160.36	21,949,614.65	75,943,785.88	134,131,000.00	13,877,361.66	22,360,237.81	21,915,972.65	22,072,706.65	80,226,278.77	-	-		53,904,721.23
	PS	134,131,000.00	-	134,131,000.00	134,131,000.00				134,131,000.00	14,075,439.11	22,162,160.36	21,949,614.65	75,943,785.88	134,131,000.00	13,877,361.66	22,360,237.81	21,915,972.65	22,072,706.65	80,226,278.77	-	-		53,904,721.23
	Personnel Benefit Contributions	134,131,000.00	-	134,131,000.00	134,131,000.00				134,131,000.00	14,075,439.11	22,162,160.36	21,949,614.65	75,943,785.88	134,131,000.00	13,877,361.66	22,360,237.81	21,915,972.65	22,072,706.65	80,226,278.77	-	-		53,904,721.23
50103010	**Retirement and Life Insurance Premiums**	134,131,000.00	-	134,131,000.00	134,131,000.00				134,131,000.00	14,075,439.11	22,162,160.36	21,949,614.65	75,943,785.88	134,131,000.00	13,877,361.66	22,360,237.81	21,915,972.65	22,072,706.65	80,226,278.77	-	-		53,904,721.23
5010301000	Retirement and Life Insurance Premiums	134,131,000.00	-	134,131,000.00	134,131,000.00				134,131,000.00	14,075,439.11	22,162,160.36	21,949,614.65	75,943,785.88	134,131,000.00	13,877,361.66	22,360,237.81	21,915,972.65	22,072,706.65	80,226,278.77	-	-		53,904,721.23
	Special Purpose Funds - Miscellaneous Personnel Benefits Fund		33,067,171.46	33,067,171.46	-	33,067,171.46			33,067,171.46				33,067,171.46	33,067,171.46				30,996,255.00	30,996,255.00	-	-		2,070,916.46
	PS		33,067,171.46	33,067,171.46	-	33,067,171.46			33,067,171.46				33,067,171.46	33,067,171.46				30,996,255.00	30,996,255.00	-	-		2,070,916.46
	Other Compensation		33,067,171.46	33,067,171.46	-	33,067,171.46			33,067,171.46				33,067,171.46	33,067,171.46				30,996,255.00	30,996,255.00	-	-		2,070,916.46
50102990	**Other Bonuses and Allowances**		33,067,171.46	33,067,171.46	-	33,067,171.46			33,067,171.46				33,067,171.46	33,067,171.46				30,996,255.00	30,996,255.00	-	-		2,070,916.46
5010299014	Performance Based Bonus - Civilian		33,067,171.46	33,067,171.46	-	33,067,171.46			33,067,171.46				33,067,171.46	33,067,171.46				30,996,255.00	30,996,255.00	-	-		2,070,916.46
	Grand Total	1,875,192,000.00	276,500,759.82	2,151,692,759.82	1,669,971,000.00	276,500,759.82	48,101.25	(48,101.25)	1,946,471,759.82	261,811,903.48	410,084,829.58	308,026,173.18	824,577,717.67	1,804,500,623.91	247,588,554.32	389,247,457.02	320,662,690.73	455,968,207.74	1,413,466,909.81	205,221,000.00	141,971,135.91		391,033,714.10

Certified Correct:

LOVELLE C. SAGUID
Chief Budget Officer

Certified Correct:

ERWIN A. DANDO, CPA
Chief Accountant

Recommended By:

JOHANNA PATRICIA A. CAÑAL, MD., MHA, MSc.
Vice Chancellor for Administration and Finance

Approved By:

MICHAEL L. TEE, MD., MPHEd., MBA.
Chancellor and Professor

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

FAR No. 1-A

As of the Quarter Ending December 31, 2023

SUC: **University of the Philippines System**
Constituent University: **University of the Philippines Manila**
Fund Cluster: **01 Regular Agency Fund**

☐ Current Year Appropriations
☐ Supplemental Appropriations
☑ **Continuing Appropriations**

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
	2	3	4=(2+3)	5	6	7	8	9=[{5+(-)6}-7+8]	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
I. Specific Budgets of National Government Agencies	618,245,174.37	14,792,724.00	633,037,898.37	513,345,174.37	14,792,724.00	172,359,000.00	(172,359,000.00)	528,137,898.37	1,332,433.90	1,743,625.00	1,327,686.74	230,358,286.50	234,762,032.14	1,260,692.29	1,447,087.09	1,375,318.26	519,287.63	4,602,385.27	104,900,000.00	293,375,866.23		230,159,646.87
MOOE	207,886,174.37	14,792,724.00	222,678,898.37	102,986,174.37	14,792,724.00			117,778,898.37	1,332,433.90	1,743,625.00	1,327,686.74	15,136,464.43	19,540,210.07	1,260,692.29	1,447,087.09	1,375,318.26	519,287.63	4,602,385.27	104,900,000.00	98,238,688.30		14,937,824.80
Traveling Expenses		-	-					-					-					-	-	-		-
5020101 Traveling Expenses - Local		-	-					-					-					-	-	-		-
5020101000 Traveling Expenses - Local		-	-					-					-					-	-	-		-
5020102 Traveling Expenses - Foreign		-	-					-					-					-	-	-		-
5020102000 Traveling Expenses - Foreign		-	-					-					-					-	-	-		-
Training and Scholarship Expenses	1,200,000.00	-	1,200,000.00	1,200,000.00				1,200,000.00	583,107.58	128,241.50		488,650.92	1,200,000.00	546,536.67	130,446.89	34,365.52	14,214.47	725,563.55	-	-		474,436.45
5020201 Training Expenses	1,200,000.00	-	1,200,000.00	1,200,000.00				1,200,000.00	583,107.58	128,241.50		488,650.92	1,200,000.00	546,536.67	130,446.89	34,365.52	14,214.47	725,563.55	-	-		474,436.45
5020201002 Training Expenses	1,200,000.00	-	1,200,000.00	1,200,000.00				1,200,000.00	583,107.58	128,241.50		488,650.92	1,200,000.00	546,536.67	130,446.89	34,365.52	14,214.47	725,563.55	-	-		474,436.45
Communication Expenses	80,000.00	-	80,000.00	80,000.00				80,000.00					-					-	-	80,000.00		-
5020501 Postage and Courier Services		-	-					-					-					-	-	-		-
5020501000 Postage and Courier Services		-	-					-					-					-	-	-		-
5020502 Telephone Expenses	80,000.00	-	80,000.00	80,000.00				80,000.00					-					-	-	80,000.00		-
5020502001 Mobile	80,000.00	-	80,000.00	80,000.00				80,000.00					-					-	-	80,000.00		-
5020502002 Landline		-	-					-					-					-	-	-		-
Awards/Rewards and Prizes	871,524.47	-	871,524.47	871,524.47				871,524.47	125,427.42			746,097.05	871,524.47	102,788.22	22,639.20	-		125,427.42	-	-		746,097.05
5020601 Awards/Rewards Expenses	871,524.47	-	871,524.47	871,524.47				871,524.47	125,427.42			746,097.05	871,524.47	102,788.22	22,639.20	-		125,427.42	-	-		746,097.05
5020601001 Awards/Rewards Expenses	871,524.47	-	871,524.47	871,524.47				871,524.47	125,427.42			746,097.05	871,524.47	102,788.22	22,639.20	-		125,427.42	-	-		746,097.05
5020601002 Rewards and Incentives		-	-					-					-					-	-	-		-
5020602 Prizes		-	-					-					-					-	-	-		-
5020602000 Prizes		-	-					-					-					-	-	-		-
Survey, Research, Exploration and Development Expenses	2,250,149.90	-	2,250,149.90	2,250,149.90				2,250,149.90	623,898.90	573,861.50	386,148.00	666,241.50	2,250,149.90	611,367.40	586,393.00	360,834.00	134,275.85	1,692,870.25	-	-		557,279.65
5020702 Research, Exploration and Development Expenses	2,250,149.90	-	2,250,149.90	2,250,149.90				2,250,149.90	623,898.90	573,861.50	386,148.00	666,241.50	2,250,149.90	611,367.40	586,393.00	360,834.00	134,275.85	1,692,870.25	-	-		557,279.65
5020702002 Research, Exploration and Development Expenses	2,250,149.90	-	2,250,149.90	2,250,149.90				2,250,149.90	623,898.90	573,861.50	386,148.00	666,241.50	2,250,149.90	611,367.40	586,393.00	360,834.00	134,275.85	1,692,870.25	-	-		557,279.65
Confidential, Intelligence and Extraordinary Expenses		-	-					-					-					-	-	-		-
5021003 Extraordinary and Miscellaneous Expenses		-	-					-					-					-	-	-		-
5021003000 Extraordinary and Miscellaneous		-	-					-					-					-	-	-		-
Professional Services	100,000.00	-	100,000.00	100,000.00				100,000.00					-					-	-	100,000.00		-
5021199 Other Professional Services	100,000.00	-	100,000.00	100,000.00				100,000.00					-					-	-	100,000.00		-
5021199000 Other Professional Services	100,000.00	-	100,000.00	100,000.00				100,000.00					-					-	-	100,000.00		-
Financial Assistance/Subsidy		22,500.00	22,500.00		22,500.00			22,500.00				22,500.00	22,500.00					-	-	-		22,500.00
5021499 Subsidies - Others		22,500.00	22,500.00		22,500.00			22,500.00				22,500.00	22,500.00					-	-	-		22,500.00
5021499000 Subsidies - Others		22,500.00	22,500.00		22,500.00			22,500.00				22,500.00	22,500.00					-	-	-		22,500.00
Other Maintenance and Operating Expenses	203,384,500.00	14,770,224.00	218,154,724.00	98,484,500.00	14,770,224.00			113,254,724.00		1,041,522.00	941,538.74	13,212,974.96	15,196,035.70		707,608.00	980,118.74	370,797.31	2,058,524.05	104,900,000.00	98,058,688.30		13,137,511.65
5029901 Advertising Expenses		-	-					-					-					-	-	-		-
5029901000 Advertising Expenses		-	-					-					-					-	-	-		-
5029902 Printing and Publication Expenses	280,000.00	-	280,000.00	280,000.00				280,000.00					-					-	-	280,000.00		-
5029902000 Printing and Publication Expenses	280,000.00	-	280,000.00	280,000.00				280,000.00					-					-	-	280,000.00		-
5029903 Representation Expenses	180,000.00	-	180,000.00	180,000.00				180,000.00					-					-	-	180,000.00		-
5029903000 Representation Expenses	180,000.00	-	180,000.00	180,000.00				180,000.00					-					-	-	180,000.00		-
5029999 Other Maintenance and Operating Expenses	202,924,500.00	14,770,224.00	217,694,724.00	98,024,500.00	14,770,224.00			112,794,724.00		1,041,522.00	941,538.74	13,212,974.96	15,196,035.70		707,608.00	980,118.74	370,797.31	2,058,524.05	104,900,000.00	97,598,688.30		13,137,511.65
5029999001 Website Maintenance		-	-					-					-					-	-	-		-
5029999099 Other Maintenance and Operating	202,924,500.00	14,770,224.00	217,694,724.00	98,024,500.00	14,770,224.00			112,794,724.00		1,041,522.00	941,538.74	13,212,974.96	15,196,035.70		707,608.00	980,118.74	370,797.31	2,058,524.05	104,900,000.00	97,598,688.30		13,137,511.65
CO	410,359,000.00	-	410,359,000.00	410,359,000.00		172,359,000.00	(172,359,000.00)	410,359,000.00				215,221,822.07	215,221,822.07					-	-	195,137,177.93		215,221,822.07
Property, Plant and Equipment Outlay	410,359,000.00	-	410,359,000.00	410,359,000.00		172,359,000.00	(172,359,000.00)	410,359,000.00				215,221,822.07	215,221,822.07					-	-	195,137,177.93		215,221,822.07
5060404 Buildings and Other Structures Outlay	313,000,000.00	17,818,000.00	330,818,000.00	313,000,000.00		92,818,000.00	(75,000,000.00)	330,818,000.00				173,885,222.07	173,885,222.07					-	-	156,932,777.93		173,885,222.07
5060404001 Buildings	175,000,000.00	17,818,000.00	192,818,000.00	175,000,000.00		42,818,000.00	(25,000,000.00)	192,818,000.00				77,545,307.12	77,545,307.12					-	-	115,272,692.88		77,545,307.12
5060404002 School Buildings	135,000,000.00	-	135,000,000.00	135,000,000.00		50,000,000.00	(50,000,000.00)	135,000,000.00				93,420,543.78	93,420,543.78					-	-	41,579,456.22		93,420,543.78
5060404003 Hospitals and Health Centers	3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00				2,919,371.17	2,919,371.17					-	-	80,628.83		2,919,371.17
5060405 Machinery and Equipment Outlay	97,359,000.00	(17,818,000.00)	79,541,000.00	97,359,000.00		79,541,000.00	(97,359,000.00)	79,541,000.00				41,336,600.00	41,336,600.00					-	-	38,204,400.00		41,336,600.00
5060405011 Medical Equipment	72,359,000.00	(72,359,000.00)	-	72,359,000.00			(72,359,000.00)	-					-					-	-	-		-
5060405099 Other Machinery and Equipment	25,000,000.00	54,541,000.00	79,541,000.00	25,000,000.00		79,541,000.00	(25,000,000.00)	79,541,000.00				41,336,600.00	41,336,600.00					-	-	38,204,400.00		41,336,600.00
Grand Total	618,245,174.37	14,792,724.00	633,037,898.37	513,345,174.37	14,792,724.00	172,359,000.00	(172,359,000.00)	528,137,898.37	1,332,433.90	1,743,625.00	1,327,686.74	230,358,286.50	234,762,032.14	1,260,692.29	1,447,087.09	1,375,318.26	519,287.63	4,602,385.27	104,900,000.00	293,375,866.23		230,159,646.87

Certified Correct:

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ERWIN A. DANDO, CPA
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