



UNIVERSITY OF THE PHILIPPINES SYSTEM
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 1st Quarter ending December 31, 2013

ANNEX A / FAR NO. 1

Particulars	Appropriations		Allotments		Current Year Obligations					Disbursements					Balances		
	Authorized Appropriation	Adjusted Appropriation	Allotment Received	Adjusted Total Allotment	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unreleased Approp.	Unobligated Allotment	Unpaid Obligations
FUND: 101																	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	6,577,375,000.00	6,577,375,000.00	6,577,375,000.00	6,577,375,000.00	1,270,468,404.33	1,561,476,003.88	1,307,592,349.59	2,120,799,043.27	6,260,335,801.07	1,171,860,230.76	1,497,314,843.11	1,234,729,701.96	2,173,450,128.18	6,077,354,904.01		317,039,198.93	182,980,897.06
Maintenance Other Operating Expenses	2,056,447,000.00	2,056,447,000.00	2,056,447,000.00	2,056,447,000.00	233,390,692.92	345,823,466.35	309,243,025.00	1,167,889,815.73	2,056,947,000.00	110,071,947.16	216,310,123.66	268,373,028.53	1,150,259,559.70	1,745,014,659.04		(500,000.00)	(1,634,942,711.88)
Capital outlay	1,453,000,000.00	1,453,000,000.00	1,453,000,000.00	1,453,000,000.00	0.00	41,559,030.31	(59,030.31)	1,411,500,000.00	1,453,000,000.00	0.00	104,390.00	1,262,075.00	0.00	1,366,465.00		0.00	1,451,633,535.00
B. SPECIAL PURPOSE FUNDS																	
Misc. Personnel Benefits Fund			290,725,924.00	290,725,924.00	0.00	0.00	0.00	0.00	0.00	1,274,049,379.37	1,656,694,762.82	1,365,287,064.69	2,413,924,512.99	6,709,955,719.87		290,725,924.00	(6,709,955,719.87)
Pension and Gratuity Fund/Retirement Benefits Fund			75,377,734.00	75,377,734.00	10,235,125.03	40,765,386.02	13,451,860.02	75,529,267.09	139,981,638.16	10,445,051.62	44,562,651.51	16,226,081.39	72,810,876.69	144,044,661.21		(64,603,904.16)	(4,063,023.05)
Priority Development Assistance Fund - PS			0.00	0.00													
Priority Development Assistance Fund - MOOE			43,938,000.00	43,938,000.00	26,128,000.00	7,600,000.00	1,025,000.00	8,107,260.00	42,860,260.00	24,463,286.95	(12,820,121.35)	14,441,313.91	306,409,062.67	332,493,542.18		1,077,740.00	(289,633,282.18)
Priority Development Assistance Fund - CO			197,500,000.00	197,500,000.00	0.00	0.00	1,366,465.00	190,133,535.00	191,500,000.00	0.00	104,390.00	1,262,075.00	0.00	1,366,465.00		6,000,000.00	190,133,535.00
C. AUTOMATIC APPROPRIATIONS																	
Retirement and life Insurance Premium	0.00	0.00	0.00	0.00	125,080,622.89	127,932,343.60	126,217,018.04	163,931,234.24	543,161,218.77	91,744,096.99	114,817,268.20	114,331,281.34	167,663,508.12	488,556,154.65		(543,161,218.77)	54,605,064.12
TOTAL FOR:																	
PS	6,943,478,658.00	6,943,478,658.00	6,943,478,658.00	6,943,478,658.00	1,405,784,152.25	1,730,173,733.50	1,447,261,227.65	2,360,259,544.60	6,943,478,658.00	1,274,049,379.37	1,656,694,762.82	1,365,287,064.69	2,413,924,512.99	6,709,955,719.87		0.00	233,522,938.13
MOOE	2,100,385,000.00	2,100,385,000.00	2,100,385,000.00	2,100,385,000.00	260,118,692.92	353,423,466.35	310,268,025.00	1,175,997,075.73	2,099,807,260.00	110,071,947.16	216,310,123.66	268,373,028.53	1,150,259,559.70	1,745,014,659.04		577,740.00	354,792,600.96
CO	1,650,500,000.00	1,650,500,000.00	1,650,500,000.00	1,650,500,000.00	0.00	41,559,030.31	1,307,434.69	1,601,633,535.00	1,644,500,000.00	0.00	104,390.00	1,262,075.00	0.00	1,366,465.00		6,000,000.00	1,643,133,535.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																	
TOTAL	10,694,363,658.00	10,694,363,658.00	10,694,363,658.00	10,694,363,658.00	1,665,902,845.17	2,125,156,230.16	1,758,836,687.34	5,137,890,155.34	10,687,785,918.00	1,384,121,326.53	1,906,837,276.48	1,634,922,168.21	3,564,184,072.69	8,456,336,843.91		6,577,740.00	2,231,449,074.09

CERTIFIED CORRECT:


[Signature]
NOREEN P. ESCULTURA
 Director, UP System Budget Office *[Signature]*



UNIVERSITY OF THE PHILIPPINES SYSTEM
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 2nd Quarter ending December 31, 2013

Particulars	Appropriations		Allotments		Current Year Obligations					Disbursements				Balances			
	Authorized Appropriation	Adjusted Appropriation	Allotment Received	Adjusted Total Allotment	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unreleased Approp	Unobligated Allotment	Unpaid Obligations
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																	
E. SPECIAL PURPOSE FUNDS																	
Priority Development Assistance Fund - MOOE			500,000.00	500,000.00	2,850,000.00	0.00	3,843,788.79	5,331,618.86	12,025,407.65								(11,525,407.65)
Priority Development Assistance Fund - CO			0.00	0.00	0.00	0.00	4,870,000.00	1,936,805.00	6,806,805.00								(6,806,805.00)
F. UNOBLIGATED ALLOTMENT																	
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
Maintenance Other Operating Expenses	12,025,407.65	12,025,407.65	12,025,407.65	12,025,407.65	2,850,000.00	0.00	3,843,788.79	5,331,618.86	12,025,407.65								0.00
Capital outlay	8,501,330.00	8,501,330.00	8,501,330.00	8,501,330.00	0.00	0.00	4,870,000.00	1,936,805.00	6,806,805.00								1,694,525.00
TOTAL ROR:																	
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
MOOE			12,525,407.65	12,525,407.65	2,850,000.00	0.00	3,843,788.79	5,331,618.86	12,025,407.65								500,000.00
CO			8,501,330.00	8,501,330.00	0.00	0.00	4,870,000.00	1,936,805.00	6,806,805.00								1,694,525.00
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS																	
TOTAL	21,026,737.65	21,026,737.65	21,026,737.65	21,026,737.65	2,850,000.00	0.00	8,713,788.79	7,268,423.86	18,832,212.65								2,194,525.00
GRAND TOTAL: (CURRENT + PRIOR YEAR)																	
GRAND TOTAL	10,715,390,395.65	10,715,390,395.65	10,715,390,395.65	10,715,390,395.65	1,668,752,845.17	2,125,156,230.16	1,767,550,476.13	5,145,158,579.20	10,706,618,130.65								8,772,265.00

CERTIFIED CORRECT:


NOREEN P. ESCULTURA
 Director, UP System Budget Office

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PR