

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Ateneo de Manila University
Operating Unit: Ateneo de Manila University
Organization Code (UACB): 00-010-000000
Fund Cluster: 01-Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

In (e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Committed Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACB CODE	Appropriations							Current Year Obligations				Current Year Disbursements				Balance	
		Authorized	Adjusted	Available	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unexpended	Unobligated	Unpaid Obligations (10-01)-(20-04)		
																Appropriations	(Transfer To/From, Modifications/Reappropriations)	Received
Agency Specific Budget		200,000,000.00	200,000,000.00	188,000,000.00	0.00	0.00	0.00	60,460,464.38	0.00	0.00	0.00	0.00	60,460,464.38	139,539,535.62	111,539,535.62	21,000,000.00	21,000,000.00	
General Administration and Support	00-010-000000	60,000,000.00	60,000,000.00	54,000,000.00	0.00	0.00	0.00	15,380,000.00	0.00	0.00	0.00	0.00	15,380,000.00	44,620,000.00	44,620,000.00	0.00	0.00	
General Administration and Support	00-010-000000	20,000,000.00	20,000,000.00	18,000,000.00	0.00	0.00	0.00	5,120,000.00	0.00	0.00	0.00	0.00	5,120,000.00	14,880,000.00	14,880,000.00	0.00	0.00	
Faculty of Arts and Letters	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	2,560,000.00	7,440,000.00	7,440,000.00	0.00	0.00	
Administration of Personnel Benefits	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
IT	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
Sub-Total: General Administration and Support		60,000,000.00	60,000,000.00	54,000,000.00	0.00	0.00	0.00	15,380,000.00	0.00	0.00	0.00	0.00	15,380,000.00	44,620,000.00	44,620,000.00	0.00	0.00	
Faculty of Education	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	2,560,000.00	7,440,000.00	7,440,000.00	0.00	0.00	
Faculty of Education	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
Faculty of Arts and Letters	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
IT	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
Sub-Total: Faculty of Education		10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	2,560,000.00	7,440,000.00	7,440,000.00	0.00	0.00	
Faculty of Science	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	2,560,000.00	7,440,000.00	7,440,000.00	0.00	0.00	
Faculty of Science	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
Faculty of Arts and Letters	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
IT	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
Sub-Total: Faculty of Science		10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	2,560,000.00	7,440,000.00	7,440,000.00	0.00	0.00	
Faculty of Business Administration	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	2,560,000.00	7,440,000.00	7,440,000.00	0.00	0.00	
Faculty of Business Administration	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
Faculty of Arts and Letters	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
IT	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
Sub-Total: Faculty of Business Administration		10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	2,560,000.00	7,440,000.00	7,440,000.00	0.00	0.00	
Faculty of Theology	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	2,560,000.00	7,440,000.00	7,440,000.00	0.00	0.00	
Faculty of Theology	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
Faculty of Arts and Letters	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
IT	00-010-000000	5,000,000.00	5,000,000.00	4,500,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	3,720,000.00	3,720,000.00	0.00	0.00	
Sub-Total: Faculty of Theology		10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	2,560,000.00	7,440,000.00	7,440,000.00	0.00	0.00	
Sub-Total: Higher Education Programs		140,000,000.00	140,000,000.00	126,000,000.00	0.00	0.00	0.00	36,800,000.00	0.00	0.00	0.00	0.00	36,800,000.00	103,200,000.00	103,200,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	20,000,000.00	20,000,000.00	18,000,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00	15,440,000.00	15,440,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	2,280,000.00	7,720,000.00	7,720,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	2,280,000.00	7,720,000.00	7,720,000.00	0.00	0.00	
IT	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	2,280,000.00	7,720,000.00	7,720,000.00	0.00	0.00	
Sub-Total: Higher Education Programs		20,000,000.00	20,000,000.00	18,000,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00	15,440,000.00	15,440,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	20,000,000.00	20,000,000.00	18,000,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00	15,440,000.00	15,440,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	2,280,000.00	7,720,000.00	7,720,000.00	0.00	0.00	
IT	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	2,280,000.00	7,720,000.00	7,720,000.00	0.00	0.00	
Sub-Total: Higher Education Programs		20,000,000.00	20,000,000.00	18,000,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00	15,440,000.00	15,440,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	20,000,000.00	20,000,000.00	18,000,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00	15,440,000.00	15,440,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	2,280,000.00	7,720,000.00	7,720,000.00	0.00	0.00	
IT	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	2,280,000.00	7,720,000.00	7,720,000.00	0.00	0.00	
Sub-Total: Higher Education Programs		20,000,000.00	20,000,000.00	18,000,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00	15,440,000.00	15,440,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	20,000,000.00	20,000,000.00	18,000,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00	15,440,000.00	15,440,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	2,280,000.00	7,720,000.00	7,720,000.00	0.00	0.00	
IT	00-010-000000	10,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	2,280,000.00	7,720,000.00	7,720,000.00	0.00	0.00	
Sub-Total: Higher Education Programs		20,000,000.00	20,000,000.00	18,000,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00	15,440,000.00	15,440,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	20,000,000.00	20,000,000.00	18,000,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00	15,440,000.00	15,440,000.00	0.00	0.00	
Higher Education Programs	00-010-000000	10,000,000.00	10,00															

