

COs/Operating Units		Total Allotments / Net of Sub-allotments			
CO	Total	PS	MOOE	CO	Total
12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
		1,376,043,000.00	95,951,000.00		1,471,994,000.00
		128,156,000.00			128,156,000.00
0.00	0.00	1,504,199,000.00	95,951,000.00	0.00	1,600,150,000.00
			4,337,059.50		4,337,059.50
			100,000.00		100,000.00
		109,063.41			109,063.41
		324,410.40			324,410.40
		236,602.51			236,602.51
			77,430.00		77,430.00
			138,954.50		138,954.50
		194,551.18			194,551.18
		528,030.12			528,030.12
			160,710.50		160,710.50
		310,106.94			310,106.94
			138,954.50		138,954.50
		36,483,100.69			36,483,100.69
		709,177.27			709,177.27
		200,363.18			200,363.18
			40,000,000.00		40,000,000.00
			10,000,000.00		10,000,000.00
			900,000.00		900,000.00
				5,000,000.00	5,000,000.00
				3,000,000.00	3,000,000.00
				3,000,000.00	3,000,000.00
				20,000,000.00	20,000,000.00
			314,522.62		314,522.62
			105,000.00		105,000.00
		546,977.15			546,977.15
		2,427,324.46			2,427,324.46
		326,794.08			326,794.08
			39,000,000.00		39,000,000.00
				19,250,000.00	19,250,000.00
				20,000,000.00	20,000,000.00
			30,000,000.00		30,000,000.00
				64,000,000.00	64,000,000.00
			19,100,000.00		19,100,000.00
				(19,100,000.00)	(19,100,000.00)
		475,656.65			475,656.65
		311,473.35			311,473.35
		898,049.47			898,049.47
			100,000.00		100,000.00
		705,395.10			705,395.10
		3,828,329.29			3,828,329.29
			2,090,633.00		2,090,633.00
			958,275.40		958,275.40
			41,724.60		41,724.60
			516,705.83		516,705.83
			80,474.00		80,474.00
		498,493.71			498,493.71
		109,283.20			109,283.20
		881,623.51			881,623.51
		243,754.72			243,754.72
		195,897.05			195,897.05
		78,300.16			78,300.16
		42,185.59			42,185.59
			23,040,000.00		23,040,000.00

List of Allotments and Sub-Allotments As of the Quarter Ending December 31, 2022						
Department	STATE UNIVERSITIES AND COLLEGES					
Agency	UNIVERSITY OF THE PHILIPPINES SYSTEM					
Operating Unit	MANILA					
Organization Code (UACS)	08 008 00 00000					
Funding Source Code (as of)	01 101101					
Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments	
No.	Number	Date	Description	UACS Code	PS	MOOE
1	2	3	4	5	6	7
A. Allotments received from DBM						
1	Comprehensive Release		Agency Specific Budget	01 01 0101	1,376,043,000.00	95,951,000.00
2			RLIP	01 04 0102	128,156,000.00	
	Sub-total				1,504,199,000.00	95,951,000.00
B. Sub-allotments received from Central Office/Regional Office						
1	FCM#2022-0044	UPS-010-22-001	January 14, 2022	50% of UPS subsidy to UP Manila for PALPAGAN, Marc Justine, et.al (Jan 2022 & SS/MY (Feb-Aug 2022))	5020202000	4,337,059.50
2	FCM#2022-0053	UPS-020-22-002	January 18, 2022	To cover the operations of the Ugnayn ng Pahinungod Office in UP Manila for the period January - June 2022	5029999099	100,000.00
3	FCM#2022-0059	UPS-025-22-003	January 20, 2022	Terminal Leave - VILLAS, Carlito A.	5010403001	109,063.41
4	FCM#2022-0064	UPS-029-22-004	January 25, 2022	Terminal Leave - LAZATIN, Pablo III, F.	5010403001	324,410.40
5	FCM#2022-0067	UPS-035-22-005	January 27, 2022	Terminal Leave - JIMENEZ, ALMA L.	5010403001	236,602.51
6	FCM#2022-0173	UPS-072-22-006	March 7, 2022	50% of UPS subsidy to UP Manila for DE CASTRO, Dianne Marie (Mar - June2021)	5020202000	77,430.00
7	FCM#2022-0183	UPS-074-22-007	March 14, 2022	50% of UPS subsidy to UP Manila for CORRALES, Carmela Brielle (SS/MY2021-2022)	5020202000	138,954.50
8	FCM#2022-0191	UPS-080-22-008	March 16, 2022	Terminal Leave - RAMOS, Rainer A.	5010403001	194,551.18
9	FCM#2022-0192	UPS-082-22-009	March 16, 2022	Terminal Leave - LUMABAS, Virginia P.	5010403001	528,030.12
10	FCM#2022-0245	UPS-090-22-010	April 1, 2022	50% of UPS subsidy to UP Manila for MANDANAS, Joshua Angelo (SS/MY2021-2022:Feb-Aug2022)	5020202000	160,710.50
11	FCM#2022-0247	UPS-092-22-011	April 1, 2022	Terminal Leave - YAN, Evelyn A.	5010403001	310,106.94
12	FCM#2022-0280	UPS-106-22-012	April 7, 2022	50% of UPS subsidy to UP Manila for SANTOS, Jasmin Joelle (SS/MY2021-2022:Feb-	5020202000	138,954.50
13	TO#2022-0013	UPS-127-22-013	May 11, 2022	FY2020 PBB Grant	5010299014	36,483,100.69
14	FCM#2022-0382	UPS-138-22-014	May 17, 2022	Terminal Leave - ROA, Camilo C.	5010403001	709,177.27
15	FCM#2022-0394	UPS-148-22-015	May 27, 2022	Terminal Leave - QUIZON, Cynthia C.	5010403001	200,363.18
16	UPS-149-22-016	UPS-149-22-016	May 30, 2022	FLR - Implementation of the Nat'l Vision Screening Act (RA No.11358)	5020399000	40,000,000.00
					5020201002	10,000,000.00
17	UPS-150-22-017	UPS-150-22-017	May 30, 2022	FLR - Additional funding to Increase Capacity, SHS	5029999099	900,000.00
					5060404002	
18	UPS-151-22-018	UPS-151-22-018	May 30, 2022	FLR - Acquisition of Fire Detection Alarm System & Sprinkler System, SHS-Baler	5060405099	
19	UPS-152-22-019	UPS-152-22-019	May 30, 2022	FLR - Construction of Birthing Center, SHS-Baler	5060404001	
20	UPS-153-22-020	UPS-153-22-020	May 30, 2022	FLR - Construction/Repair/Rehabilitation of Perimeter Fence & Campus Road Network, SHS-Baler	5060404099	
21	FCM#2022-0397	UPS-157-22-021	May 30, 2022	50% of UPS subsidy to UP Manila for PALPAGAN, Marc Justine et.al (SS/MY2021-2022:Feb-Aug2022)	5020202000	314,522.62
22		UPS-163-22-022	May 30, 2022	Provision of Add'l Counselling & Mental Health Services	5021199000	105,000.00
23	FCM#2022-0398	UPS-168-22-023	June 1, 2022	Terminal Leave - PERDIDO, Eden	5010403001	546,977.15
24	FCM#2022-040	UPS-174-22-024	June 1, 2022	Terminal Leave - VALBUENA, Marissa	5010403001	2,427,324.46
25	FCM#2022-0431	UPS-176-22-025	June 8, 2022	Terminal Leave - RAYMUNDO, Thelma C.	5010403001	326,794.08
26	UPS-190-22-026	UPS-190-22-026	July 14, 2022	Add'l Funding to Increase Carrying Capacity, CM, UP Manila	5029999099	39,000,000.00
					5060404002	
27	UPS-191-22-027	UPS-191-22-027	July 14, 2022	Implementation of the locally-funded projects - Newborn Screening Continuity Clinic (NBSSC), NIH, UP Manila	5060405099	
28	UPS-192-22-028	UPS-192-22-028	July 14, 2022	Implementation of the locally-funded projects - Establishment & Operation of the UP-CM Simulation Center, UP Manila	5029999099	30,000,000.00
					5060404002	
29	UPS-193-22-029	UPS-193-22-029	July 14, 2022	Modification in the allotment from CO to MOOE for the Implementation of the Locally-Funded project - Newborn Screening Continuity Clinic (NBSSC), NIH, UP Manila	5029999099	19,100,000.00
					5060405099	
30	FCM#2022-0539	UPS-201-22-030	July 20, 2022	Terminal Leave - PALERACIO, Angelina G.	5010403001	475,656.65
31	FCM#2022-0555	UPS-211-22-031	July 29, 2022	Terminal Leave - DELA CRUZ, Lina M.	5010403001	311,473.35
32	FCM#2022-0557	UPS-215-22-032	July 29, 2022	Terminal Leave - TRONCO, Anselmo T.	5010403001	898,049.47
33	FCM#2022-0562	UPS-221-22-033	August 1, 2022	To cover the operations of the Ugnayn ng Pahinungod Office in UP Manila for the period June - December 2022	5029999099	100,000.00
34	FCM#2022-0621	UPS-248-22-034	August 23, 2022	Terminal Leave - AGRASADA, Maria Gracia D.	5010403001	705,395.10
35	FCM#2022-0635	UPS-256-22-035	August 30, 2022	Terminal Leave - SIEGA-SUR, Jusie Lydia J. (P 1,728,998.94); TUAZON, Alexander O. (P 384,944.93); CRISOSTOMO, Armando C. (P 1,714,385.42)	5010403001	3,828,329.29
36	FCM#2022-0703	UPS-268-22-036	September 19, 2022	50% of UPS subsidy to UP Manila for RABACCA, Guia Allyza D et.al (Sept - Dec 2022)	5020202000	2,090,633.00
37	FCM#2022-0731	UPS-288-22-037	October 4, 2022	Financial support to UP Manila for the "UP Manila Heritage Collection Project"	5021199099	958,275.40
					5029999099	41,724.60
38	FCM#2022-0732	UPS-290-22-038	October 4, 2022	50% of UPS subsidy to UP Manila for CONDE, April Karla Nuyad et.al (Sept - Dec 2022)	5020202000	516,705.83
39	FCM#2022-0733	UPS-292-22-039	October 4, 2022	50% of UPS subsidy to UP Manila for DE CASTRO, Dianne Marie R. et.al (Sept - Dec 2022)	5020202000	80,474.00
40	FCM#2022-0790	UPS-328-22-040	October 26, 2022	Terminal Leave - SAN DIEGO, Elisa D.	5010403001	498,493.71
41	FCM#2022-0839	UPS-344-22-041	November 9, 2022	Terminal Leave - DE ROXAS, Cleto C.	5010403001	109,283.20
42	FCM#2022-0859	UPS-362-22-042	November 17, 2022	Terminal Leave - VILLACORTA, Pio Renato C.	5010403001	881,623.51
43	FCM#2022-0860	UPS-364-22-043	November 17, 2022	Terminal Leave - ALIP, Alex J.	5010403001	243,754.72
44	FCM#2022-0861	UPS-366-22-044	November 17, 2022	Terminal Leave - APOSTOLES, Teresita R.	5010403001	195,897.05
45	FCM#2022-0862	UPS-368-22-045	November 17, 2022	Terminal Leave - DEL MUNDO, Amante A.	5010403001	78,300.16
46	FCM#2022-0887	UPS-376-22-046	November 22, 2022	Terminal Leave - DOLLETTE, Jeremias B.	5010403001	42,185.59
47	FCM#2022-0916	UPS-381-22-047	December 2, 2022	CY2022-2024 One UP Professional Chair & Faculty Grant Awards (Year 1)	5020601001	23,040,000.00

