

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : MANILA
Organization Code (UACS) :
Funding Source Code (as clustered) : 01 101101



List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2023



23Budget-073G

FAR No. 1-B

X	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations
X	Automatic Appropriations

Allotments / Sub-Allotments				Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
A. Allotments received from DBM																	
1	Comprehensive Release		Agency Specific Budget	01 01 0101	1,440,914,000.00	94,926,000.00		1,535,840,000.00				0	1,440,914,000.00	94,926,000.00		1,535,840,000.00	
2			RLIP	01 04 0102	134,131,000.00			134,131,000.00				0	134,131,000.00			134,131,000.00	
Sub-total					1,575,045,000.00	94,926,000.00	0.00	1,669,971,000.00	0.00	0.00	0.00	0.00	1,575,045,000.00	94,926,000.00	0.00	1,669,971,000.00	
B. Sub-allotments received from Central Office/Regional Office																	
1	MFO1	FCM#2023-0034	UPS-005-23-001	January 14, 2023	50% UPS subsidy to UP Manila for Rabacca, Guia et.al under the UP Teaching Assistantship Program (Jan - Aug 2023)	5020202000		5,200,430.00				0	0.00	5,200,430.00	0.00	5,200,430.00	
2	GASS (APB)	FCM#2023-0118	UPS-045-23-003	February 1, 2023	Terminal Leave - ARCOLLA, Crisostomo Jr. E.	5010403001	429,718.21	429,718.21				0	429,718.21	0.00	0.00	429,718.21	
3	GASS (APB)	FCM#2023-0019	UPS-047-23-004	February 1, 2023	Terminal Leave - VILLAMOR, Cynthia M.	5010403001	385,638.65	385,638.65				0	385,638.65	0.00	0.00	385,638.65	
4	GASS (APB)	FCM#2023-0120	UPS-049-23-005	February 1, 2023	Terminal Leave - DE CASTRO, Amelia G.	5010403001	412,706.87	412,706.87				0	412,706.87	0.00	0.00	412,706.87	
5	GASS (APB)	FCM#2023-0123	UPS-053-23-006	February 1, 2023	Terminal Leave - AROLLADO, Erna C.	5010403001	2,869,004.17	2,869,004.17				0	2,869,004.17	0.00	0.00	2,869,004.17	
6	GASS (APB)	FCM#2023-0124	UPS-055-23-007	February 1, 2023	Terminal Leave - DEL MUNDO, Jocelyn C.	5010403001	1,295,759.65	1,295,759.65				0	1,295,759.65	0.00	0.00	1,295,759.65	
7	MFO1	FCM#2023-0132	UPS-065-23-008	February 2, 2023	Allotment for the Operations of the Ugnayan ng Pahinungod for the period Jan - June 2023	5029990099	1,036,941.60	1,036,941.60				0	0.00	1,036,941.60	0.00	1,036,941.60	
8	MFO1	FCM#2023-0169	UPS-073-23-009	February 7, 2023	25th Anniversary Conference of UP Manila National Institute of Health at UP-BCG Auditorium on Feb 27-28, 2023	5029990099	208,000.00	208,000.00				0	0.00	208,000.00	0.00	208,000.00	
9	GASS (APB)	FCM#2023-0202	UPS-083-23-010	February 22, 2023	Terminal Leave - SANTIAGO, Miladilla A. - 2,168,086.25/ ATIENZA, Blenda C.-229,335.55/ DIZON, Ofelia R. -	5010403001	2,528,342.72	2,528,342.72				0	2,528,342.72	0.00	0.00	2,528,342.72	
10	GASS (APB)	FCM#2023-0214	UPS-095-23-011	March 1, 2023	Terminal Leave - LERIOS, Gina A.	5010403001	250,740.62	250,740.62				0	250,740.62	0.00	0.00	250,740.62	
11	GASS (APB)	FCM#2023-0216	UPS-099-23-012	March 1, 2023	Terminal Leave - BETAN, Ariel S.	5010403001	2,205,707.61	2,205,707.61				0	2,205,707.61	0.00	0.00	2,205,707.61	
12	MFO1	FCM#2023-0260	UPS-101-23-013	March 10, 2023	UP Manila for the Continued Operation of the UP Manila Heritage Collection Project	5021299099	984,000.00	984,000.00				0	984,000.00	0.00	0.00	984,000.00	
13	GASS (APB)	FCM#2023-0284	UPS-109-23-014	March 23, 2023	Terminal Leave - BON, Edmundo C.	5010403001	633,809.24	633,809.24				0	633,809.24	0.00	0.00	633,809.24	
14	GASS (APB)	FCM#2023-0285	UPS-111-23-015	March 23, 2023	Terminal Leave - MALANYAON, Olympia Ursula Q.	5010403001	2,235,835.55	2,235,835.55				0	2,235,835.55	0.00	0.00	2,235,835.55	
15	GASS (APB)	FCM#2023-0286	UPS-113-23-016	March 23, 2023	Terminal Leave - PEREZ, Elvie G.	5010403001	77,052.24	77,052.24				0	77,052.24	0.00	0.00	77,052.24	
16	MFO1	FCM#2023-0317	UPS-143-23-017	March 31, 2023	50% UPS subsidy to UP Manila for IDOLOR, Maria Isabel et al under the UP Teaching Assistantship Program (Feb - Aug 2023)	5020202000	620,638.00	620,638.00				0	0.00	620,638.00	0.00	620,638.00	
17	MFO1	FCM#2023-0421	UPS-173-23-018	May 2, 2023	CY 2022-2024 One UP Professorial Chair and Faculty Grant Awards (Year 2)	5020601001	23,040,000.00	23,040,000.00				0	0.00	23,040,000.00	0.00	23,040,000.00	
18	GASS (APB)		UPS-179-23-019	May 4, 2023	Transfer of allotment from DOH for direct release to UP Manila - National Institutes of Health under Public Health	5029990099	84,550,000.00	84,550,000.00				0	0.00	84,550,000.00	0.00	84,550,000.00	
19	GASS (APB)		UPS-180-23-020	May 4, 2023	Transfer of allotment from DOH for direct release to UP Manila - National Institutes of Health under Health Promotion	5029990099	41,000,000.00	41,000,000.00				0	0.00	41,000,000.00	0.00	41,000,000.00	
20	GASS (APB)		UPS-181-23-021	May 4, 2023	Transfer of allotment from DOH for direct release to UP Manila under Epidemiology and Surveillance	5029990099	20,000,000.00	20,000,000.00				0	0.00	20,000,000.00	0.00	20,000,000.00	
21	GASS (APB)	FCM#2023-0481	UPS-192-23-022	May 15, 2023	Terminal Leave - FABREGAS, Nello F.	5010403001	406,246.45	406,246.45				0	406,246.45	0.00	0.00	406,246.45	
22	GASS (APB)	FCM#2023-0530	UPS-205-23-023	May 30, 2023	Terminal Leave - MAGTANONG, Danilo L.	5010403001	1,042,105.34	1,042,105.34				0	1,042,105.34	0.00	0.00	1,042,105.34	
23	GASS (APB)	FCM#2023-0534	UPS-213-23-024	May 30, 2023	Terminal Leave - HERNANDEZ, Josefine G.	5010403001	210,794.78	210,794.78				0	210,794.78	0.00	0.00	210,794.78	
24	GASS (APB)	FCM#2023-0535	UPS-215-23-025	May 30, 2023	Terminal Leave - MEDINA, Vicente III O.	5010403001	994,103.97	994,103.97				0	994,103.97	0.00	0.00	994,103.97	
25	GASS (APB)	FCM#2023-0580	UPS-223-23-026	June 15, 2023	Terminal Leave - CARAQUEO, Crisologo N.	5010403001	222,460.54	222,460.54				0	222,460.54	0.00	0.00	222,460.54	
26	MFO1	FCM#2023-0591	UPS-234-23-027	June 21, 2023	To cover payment of CY 2023 Anniversary Bonus @ P 3,000 each to qualified employees of UP Manila	5010299038	3,030,000.00	3,030,000.00				0	3,030,000.00	0.00	0.00	3,030,000.00	
27	MFO1	FCM#2023-0666	UPS-268-23-028	July 12, 2023	To cover the payment for additional awardees for CY 2022-2024 One UP Professorial Chair and Faculty Grant Awards (2023 payment)	5020601001	3,648,000.00	3,648,000.00				0	0.00	3,648,000.00	0.00	3,648,000.00	
28	GASS (APB)	FCM#2023-0673	UPS-282-23-029	July 12, 2023	Terminal Leave - PANGAN, Zenaida M.	5010403001	86,248.53	86,248.53				0	86,248.53	0.00	0.00	86,248.53	
29	GASS (APB)	FCM#2023-0795	UPS-330-23-030	August 16, 2023	Terminal Leave - TIOTANGCO, Eduardo G.	5010403001	193,512.64	193,512.64				0	193,512.64	0.00	0.00	193,512.64	
30	GASS (APB)	FCM#2023-0796	UPS-332-23-031	August 16, 2023	Terminal Leave - MENDOZA, Celia S.	5010403001	450,436.27	450,436.27				0	450,436.27	0.00	0.00	450,436.27	
31	GASS (APB)	FCM#2023-0797	UPS-334-23-032	August 16, 2023	Terminal Leave - JUBAN, Noel R.	5010403001	2,061,902.69	2,061,902.69				0	2,061,902.69	0.00	0.00	2,061,902.69	
32	MFO1	FCM#2023-0827	UPS-360-23-033	August 30, 2023	50% UPS subsidy to UP Manila for TORIBIO, Raya Nadine, et al under the UP Teaching Assistantship Program for the 1st Tranche AY 2023-2024 (September-December 2023)	5020202000	3,036,121.50	3,036,121.50				0	0.00	3,036,121.50	0.00	3,036,121.50	
33	GASS (APB)	FCM#2023-0900	UPS-376-23-034	September 12, 2023	Terminal Leave - DOMINGO, Efrén J.	5010403001	1,457,507.67	1,457,507.67				0	1,457,507.67	0.00	0.00	1,457,507.67	
34	GASS (GMS)		UPS-405-23-035	October 4, 2023	Release of allotment to cover payment of FY 2021 Performance-Based Bonus (PBB) to 1,160 qualified officials and employees of UP Manila	5010299014	33,067,171.46	33,067,171.46				0	33,067,171.46	0.00	0.00	33,067,171.46	
35	MFO1	FCM#2023-1002	UPS-421-23-036	October 12, 2023	50% UPS subsidy to UP Manila for ESPERITU, Ayra Patrice, N., et al under the UP Teaching Assistantship Program for the 1st Tranche AY 2023-2024 (September-December 2023)	5020202000	269,737.50	269,737.50				0	0.00	269,737.50	0.00	269,737.50	
36	GASS (APB)	FCM#2023-1009	UPS-427-23-037	October 16, 2023	Terminal Leave - BORRINAGA, Rolando O.	5010403001	180,835.35	180,835.35				0	180,835.35	0.00	0.00	180,835.35	
37	MFO1	FCM#2023-1037	UPS-449-23-038	October 26, 2023	Transfer of allotment to cover funding for the OP project "Kalinangang UP, Kalinangang Bayan" under the President's Committee for Culture and Arts (PCCA) for FY 2023	5010210001	32,000.00	32,000.00				0.00	32,000.00	0.00	0.00	32,000.00	
38	MFO1	FCM#2023-1037	UPS-449-23-038	October 26, 2023	Transfer of allotment to cover funding for the OP project "Kalinangang UP, Kalinangang Bayan" under the President's Committee for Culture and Arts (PCCA) for FY 2023	5021299099	42,000.00	42,000.00				0	0.00	42,000.00	0.00	42,000.00	
39	MFO1	FCM#2023-1037	UPS-449-23-038	October 26, 2023	Transfer of allotment to cover funding for the OP project "Kalinangang UP, Kalinangang Bayan" under the President's Committee for Culture and Arts (PCCA) for FY 2023	5029990099	135,000.00	135,000.00				0	0.00	135,000.00	0.00	135,000.00	
40	MFO1		UPS-486-23-039	November 23, 2023	Transfer of allotment to cover funding requirements for the implementation of the locally-funded project for FY 2022 - Operation and Maintenance of Various New	5029990099	7,700,000.00	7,700,000.00				0	0.00	7,700,000.00	0.00	7,700,000.00	

Allotments / Sub-Allotments				Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Number			Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2			3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
41	MFO1		UPS-529-23-040	December 14, 2023	Transfer of allotment to cover the implementation of the locally-funded project - Student Assistance Program	5021499000		22,500.00		22,500.00				0	0.00	22,500.00	0.00	22,500.00
42	MFO1	FCM#2023-1192	UPS-543-23-041	December 15, 2023	Funding requirement to cover payment for CNA Incentive for FY 2023	5010299011	35,954,250.00			35,954,250.00				0	35,954,250.00	0.00	0.00	35,954,250.00
43	MFO1		UPS-559-23-042	December 21, 2023	FY 2022 LFP - Increase in carrying capacity of the College of Medicine, UP Manila	5029999099		39,000,000.00		39,000,000.00				0	0.00	39,000,000.00	0.00	39,000,000.00
44	MFO1		UPS-559-23-042	December 21, 2023	FY 2022 LFP - Increase in carrying capacity of the College of Medicine, UP Manila	5060404002			30,000,000.00	30,000,000.00				0	0.00	0.00	30,000,000.00	30,000,000.00
45	MFO1		UPS-560-23-043	December 21, 2023	FY 2022 LFP - Additional funding to increase carrying capacity of the School of Health Sciences, UP Manila	5029999099		900,000.00		900,000.00				0	0.00	900,000.00	0.00	900,000.00
46	MFO1		UPS-560-23-043	December 21, 2023	FY 2022 LFP - Additional funding to increase carrying capacity of the School of Health Sciences, UP Manila	5060404002			5,000,000.00	5,000,000.00				0	0.00	0.00	5,000,000.00	5,000,000.00
47	MFO1		UPS-561-23-044	December 21, 2023	FY 2022 LFP - Completion of the UP Manila Library and Learning Commons, UP Manila	5060404001			50,000,000.00	50,000,000.00				0	0.00	0.00	50,000,000.00	50,000,000.00
48	MFO1		UPS-562-23-045	December 21, 2023	FY 2022 LFP - Completion of the National Institutes of Health Building, UP Manila	5060404001			100,000,000.00	100,000,000.00				0	0.00	0.00	100,000,000.00	100,000,000.00
49	MFO1		UPS-563-23-046	December 21, 2023	FY 2022 LFP - Restoration and Renovation of Lara Hall, College of Public Health, UP Manila	5060404002			50,000,000.00	50,000,000.00				0	0.00	0.00	50,000,000.00	50,000,000.00
50	MFO1		UPS-564-23-047	December 21, 2023	FY 2022 LFP - Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	5029999099		44,995,000.00		44,995,000.00				0	0.00	44,995,000.00	0.00	44,995,000.00
51	MFO1		UPS-564-23-047	December 21, 2023	FY 2022 LFP - Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	5060404002			50,000,000.00	50,000,000.00				0	0.00	0.00	50,000,000.00	50,000,000.00
52	MFO1		UPS-565-23-048	December 21, 2023	FY 2022 LFP - Construction of Birthing Center, UP SHS Baler, UP Manila	5060404003			3,000,000.00	3,000,000.00				0	0.00	0.00	3,000,000.00	3,000,000.00
53	MFO1		UPS-566-23-049	December 21, 2023	FY 2022 LFP - Upgrading of Health Sciences Education Laboratories, UP Manila	5060404001			25,000,000.00	25,000,000.00				0	0.00	0.00	25,000,000.00	25,000,000.00
54	MFO1		UPS-566-23-049	December 21, 2023	FY 2022 LFP - Upgrading of Health Sciences Education Laboratories, UP Manila	5060405099			25,000,000.00	25,000,000.00				0	0.00	0.00	25,000,000.00	25,000,000.00
55	MFO1		UPS-570-23-050	December 21, 2023	FY 2022 LFP - Increase in carrying capacity of Nursing and Allied Health Programs	5029999099		10,945,000.00		10,945,000.00				0	0.00	10,945,000.00	0.00	10,945,000.00
56	MFO1		UPS-570-23-050	December 21, 2023	FY 2022 LFP - Increase in carrying capacity of Nursing and Allied Health Programs	5060405011			72,359,000.00	72,359,000.00				0	0.00	0.00	72,359,000.00	72,359,000.00
														0	0.00	0.00	0.00	0.00
														0	0.00	0.00	0.00	0.00
Total Allotments							92,713,891.22	287,349,368.80	410,359,000.00	790,422,259.82	0.00	0.00	0.00	0.00	92,713,891.22	287,349,368.80	410,359,000.00	790,422,259.82
							1,667,758,891.22	382,275,368.80	410,359,000.00	2,460,393,259.82	0.00	0.00	0.00	0.00	1,667,758,891.22	382,275,368.80	410,359,000.00	2,460,393,259.82
Summary by Funding Source Code:																		
Agency Specific Budget		Regular	01 01 0101	1,440,914,000.00	94,926,000.00			1,535,840,000.00							1,440,914,000.00	94,926,000.00	0.00	1,535,840,000.00
		Additional (Terminal Leave Benefits/Scholarship/Others)		59,646,719.76	183,786,868.60			243,433,588.36	0.00	0.00	0.00	0.00		59,646,719.76	183,786,868.60		243,433,588.36	
		Continuing Appropriations, FY 2022 Locally-Funded Projects (additional)			103,562,500.00	410,359,000.00			513,921,500.00						103,562,500.00	410,359,000.00		513,921,500.00
RLIP			01 04 0102	134,131,000.00	0.00			134,131,000.00						134,131,000.00	0.00		0.00	134,131,000.00
MPBF-PBB			01 101 406	33,067,171.46	0.00			33,067,171.46						33,067,171.46				33,067,171.46
Certified Correct							Recommending Approval:							Approved by:				
LOVELLE C. SAGUID Chief, Budget Office							JOHANNA PATRICIA A. CAÑAL, MD, MHA, MSc Vice Chancellor for Administration and Finance							MICHAEL L. YEE, MD, MHPed, MBA Chancellor and Professor				