

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2024

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

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													0	1,428,683,000.00	174,926,000.00	38,500,000.00	1,642,109,000.00	
1	Comprehensive Release			Agency Specific Budget	01 01 0101	1,428,683,000.00	174,926,000.00	38,500,000.00	1,642,109,000.00				0	1,428,683,000.00	174,926,000.00	38,500,000.00	1,642,109,000.00	
2				RLIP	01 04 0102	129,833,000.00			129,833,000.00				0	129,833,000.00			129,833,000.00	
Sub-total						1,558,516,000.00	174,926,000.00	38,500,000.00	1,771,942,000.00	0.00	0.00	0.00	0.00	1,558,516,000.00	174,926,000.00	38,500,000.00	1,771,942,000.00	
B. Sub-allotments received from																		
Central Office/Regional Office																		
1	MFO1	FCM No. 2024-0074	UPS-009-24-001	January 17, 2024	5020202000		4,686,953.50		4,686,953.50				0	0.00	4,686,953.50	0.00	4,686,953.50	
2	MFO1	FCM No. 2024-0109	UPS-017-24-002	January 30, 2024	5010210001	96,000.00			96,000.00				0	96,000.00	0.00	0.00	96,000.00	
3	MFO1	FCM No. 2024-0109	UPS-017-24-002	January 30, 2024	5021299099		912,900.00		912,900.00				0	0.00	912,900.00	0.00	912,900.00	
4	MFO1	FCM No. 2024-0109	UPS-017-24-002	January 30, 2024	5029999099		1,234,400.00		1,234,400.00				0	0.00	1,234,400.00	0.00	1,234,400.00	
5	GASS (APB)	FCM No. 2024-0123	UPS-035-24-003	February 8, 2024	5010403001	983,824.25			983,824.25				0	983,824.25	0.00	0.00	983,824.25	
6	GASS (APB)	FCM No. 2024-0124	UPS-037-24-004	February 8, 2024	5010403001	666,517.04			666,517.04				0	666,517.04	0.00	0.00	666,517.04	
7	GASS (APB)	FCM No. 2024-0125	UPS-039-24-005	February 8, 2024	5010403001	558,481.22			558,481.22				0	558,481.22	0.00	0.00	558,481.22	
8	MFO1	FCM No. 2024-0190	UPS-049-24-006	February 23, 2024	5020601001		26,688,000.00		26,688,000.00				0	0.00	26,688,000.00	0.00	26,688,000.00	
9	MFO1	FCM No. 2024-0202	UPS-071-24-007	February 28, 2024	5021299099		182,620.80		182,620.80				0	0.00	182,620.80	0.00	182,620.80	
10	MFO1	FCM No. 2024-0202	UPS-071-24-007	February 28, 2024	5029999099		298,000.00		298,000.00				0	0.00	298,000.00	0.00	298,000.00	
11	MFO1	FCM No. 2024-0304	UPS-115-24-008	April 1, 2024	5020202000		224,423.75		224,423.75				0	0.00	224,423.75	0.00	224,423.75	
12	GASS (APB)	FCM No. 2024-0366	UPS-127-24-009	April 15, 2024	5010403001	354,824.83			354,824.83				0	354,824.83	0.00	0.00	354,824.83	
13	GASS (APB)	FCM No. 2024-0367	UPS-129-24-010	April 15, 2024	5010403001	1,478,205.75			1,478,205.75				0	1,478,205.75	0.00	0.00	1,478,205.75	
14	GASS (APB)	FCM No. 2024-0368	UPS-131-24-011	April 15, 2024	5010403001	1,019,742.13			1,019,742.13				0	1,019,742.13	0.00	0.00	1,019,742.13	
15	GASS (APB)	FCM No. 2024-0369	UPS-133-24-012	April 15, 2024	5010403001	543,743.73			543,743.73				0	543,743.73	0.00	0.00	543,743.73	
16	GASS (APB)	FCM No. 2024-0370	UPS-135-24-013	April 15, 2024	5010403001	55,661.38			55,661.38				0	55,661.38	0.00	0.00	55,661.38	
17	GASS (APB)	FCM No. 2024-0430	UPS-165-24-014	April 29, 2024	5010403001	1,880,735.90			1,880,735.90				0	1,880,735.90	0.00	0.00	1,880,735.90	
18	GASS (APB)	FCM No. 2024-0431	UPS-167-24-015	April 29, 2024	5010403001	1,765,985.81			1,765,985.81				0	1,765,985.81	0.00	0.00	1,765,985.81	
19	GASS (APB)	FCM No. 2024-0470	UPS-180-24-016	May 8, 2024	5010403001	797,287.20			797,287.20				0	797,287.20	0.00	0.00	797,287.20	
20	GASS (GMS)	FCM No. 2024-0494	UPS-198-24-017	May 16, 2024	5010299014	31,267,851.16			31,267,851.16				0	31,267,851.16	0.00	0.00	31,267,851.16	
21	GASS (APB)	FCM No. 2024-0525	UPS-216-24-018	May 24, 2024	5010403001	5,657,784.62			5,657,784.62				0	5,657,784.62	0.00	0.00	5,657,784.62	
22	GASS (APB)	FCM No.2024-0669	UPS-249-24-019	July 10, 2024	5010403001	562,777.74			562,777.74				0	562,777.74	0.00	0.00	562,777.74	
23	GASS (APB)	FCM No. 2024-0670	UPS-251-24-020	July 10, 2024	5010403001	549,114.07			549,114.07				0	549,114.07	0.00	0.00	549,114.07	
24	GASS (APB)	FCM No. 2024-0671	UPS-253-24-021	July 10, 2024	5010403001	352,095.17			352,095.17				0	352,095.17	0.00	0.00	352,095.17	
25	GASS (APB)	FCM No. 2024-0672	UPS-255-24-022	July 10, 2024	5010403001	330,167.84			330,167.84				0	330,167.84	0.00	0.00	330,167.84	
Transfer of allotment to UP Manila STP NIH for the payment of services of the Project Management Team with five (5) personnel to be hired for three (3) months for the Phase 2 of the Construction of the New National Institutes of Health Building					5021299099		1,061,685.90		1,061,685.90				0	0.00	1,061,685.90	0.00	1,061,685.90	
27	GASS (APB)	FCM No. 2024-0719	UPS-279-24-024	July 23, 2024	5010403001	882,139.88			882,139.88				0	882,139.88	0.00	0.00	882,139.88	
28	GASS (APB)	FCM No. 2024-0720	UPS-281-24-025	July 23, 2024	5010403001	1,389,930.05			1,389,930.05				0	1,389,930.05	0.00	0.00	1,389,930.05	
29	GASS (APB)	FCM No. 2024-0748	UPS-295-24-026	July 31, 2024	5010403001	316,910.11			316,910.11				0	316,910.11	0.00	0.00	316,910.11	
30	GASS (APB)	FCM No. 2024-0749	UPS-297-24-027	July 31, 2024	5010403001	546,935.25			546,935.25				0	546,935.25	0.00	0.00	546,935.25	
31	GASS (APB)	FCM NO. 2024-0750	UPS-299-24-028	July 31, 2024	5010403001	1,915,178.31			1,915,178.31				0	1,915,178.31	0.00	0.00	1,915,178.31	
32	MFO1	FCM No. 2024-0758	UPS-309-24-029	August 2, 2024	5021299099		182,620.80		182,620.80				0	0.00	182,620.80	0.00	182,620.80	
33	MFO1	FCM No. 2024-0758	UPS-309-24-029	August 2, 2024	5029999099		490,000.00		490,000.00				0	0.00	490,000.00	0.00	490,000.00	
34	GASS (APB)	FCM No. 2024-0787	UPS-323-24-030	August 9, 2024	5010403001	104,167.11			104,167.11				0	104,167.11	0.00	0.00	104,167.11	
35	GASS (APB)	FCM No. 2024-0810	UPS-333-24-031	August 20, 2024	5010403001	984,596.52			984,596.52				0	984,596.52	0.00	0.00	984,596.52	
36	GASS (APB)	FCM No. 2024-0814	UPS-337-24-032	August 21, 2024	5010403001	45,984.86			45,984.86				0	45,984.86	0.00	0.00	45,984.86	
Return of allotment to UP System Administration from UP Manila for the payment of services of the Project Management Team with five (5) personnel to be hired for three (3) months for the Phase 2 of the Construction of the New National Institutes of Health Building					5021299099		-1,061,685.90		-1,061,685.90				0	0.00	-1,061,685.90	0.00	-1,061,685.90	
38	GASS (GMS)		UPS-366-24-034	September 20, 2024	5010101001	35,633,365.32			35,633,365.32				0.00	35,633,365.32	0.00	0.00	35,633,365.32	
39	GASS (GMS)		UPS-366-24-034	September 20, 2024	5010214001	2,949,972.00			2,949,972.00				0	2,949,972.00	0.00	0.00	2,949,972.00	
40	GASS (GMS)		UPS-366-24-034	September 20, 2024	5010216001	2,958,076.50			2,958,076.50				0	2,958,076.50	0.00	0.00	2	

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)	
46	MFO1		UPS-424-24-039	October 21, 2024	To cover funding requirements for the implementation of FY 2023 Locally-Funded Project - Increase in Carrying Capacity of School of Health Sciences, UP Manila	5029999099		1 925 000.00		1 925 000.00				0	0.00	1 925 000.00	0.00	1 925 000.00	
47	MFO1		UPS-424-24-039	October 21, 2024	To cover funding requirements for the implementation of FY 2023 Locally-Funded Project - Increase in Carrying Capacity of 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	
48	MFO1		UPS-425-24-040	October 21, 2024	To cover funding requirements for the implementation of FY 2023 Locally-Funded Project - Establishment and Operation of the UP College of Medicine and Simulation Center, UP Manila	5029999099		17,000 000.00		17,000,000.00				0	0.00	17,000,000.00	0.00	17,000,000.00	
49	MFO1		UPS-425-24-040	October 21, 2024	To cover funding requirements for the implementation of FY 2023 Locally-Funded Project - Establishment and Operation of the UP College of Medicine and Simulation Center, UP Manila	5060404002			19 000 000.00	19 000 000.00				0	0.00	0.00	19 000 000.00	19 000 000.00	
50	MFO1		UPS-426-24-041	October 21, 2024	To cover funding requirements for the implementation of FY 2023 Locally-Funded Project - Acquisition of Equipment and Furniture for Birthing Facility, UP Baler	5060405011			3 000 000.00	3 000 000.00				0	0.00	0.00	3 000,000.00	3 000 000.00	
51	MFO1		UPS-426-24-041	October 21, 2024	To cover funding requirements for the implementation of FY 2023 Locally-Funded Project - Acquisition of Equipment and Furniture for Birthing Facility, UP Baler	5060407001			2 000 000.00	2 000 000.00				0	0.00	0.00	2 000 000.00	2 000 000.00	
52	GASS (APB)	FCM No. 2024-1148	UPS-471-24-042	December 2, 2024	Terminal Leave Benefits - DELA PAZ, Generoso Z.	5010403001	388 625.63			388 625.63				0	388 625.63	0.00	0.00	388 625.63	
53	GASS (GMS)		UPS-492-24-043	December 11, 2024	To cover payment for CNA Incentive for FY 2024	5010299011	36 712,500.00			36 712 500.00				0	36 712 500.00	0.00	0.00	36 712 500.00	
54	GASS (APB)		UPS-503-24-044	December 12, 2024	To cover Fiscal Year 2024 Personnel Services deficiency	5010211005	5 279 329.00			5 279 329.00				0	5 279 329.00	0.00	0.00	5 279 329.00	
55	GASS (GMS)		UPS-519-24-045	December 26, 2024	To adjust transfer of allotment to cover payment for CNA Incentive for FY 2024	5010299011	36 712 500.00			-36 712 500.00				0	-36 712 500.00	0.00	0.00	-36 712 500.00	
56	GASS (APB)	FCM No. 2025-0010	UPS-527-24-046	December 27, 2024	Terminal Leave Benefits - ALTURA, Marohren T.	5010403001	460 577.77			460 577.77				0	460 577.77	0.00	0.00	460 577.77	
														0	0.00	0.00	0.00	0.00	
														0					
Total Allotments							109,243,668.48	92,824,918.85	59,000,000.00	261,068,587.33	0.00	0.00	0.00	0.00	109,243,668.48	92,824,918.85	59,000,000.00	261,068,587.33	
							1,667,759,668.48	267,750,918.85	97,500,000.00	2,033,010,587.33	0.00	0.00	0.00	0.00	1,667,759,668.48	267,750,918.85	97,500,000.00	2,033,010,587.33	
Summary by Funding Source Code:																			
Agency Specific Budget						Regular	01 101 101	1,428,683,000.00	174,926,000.00	38,500,000.00	1,642,109,000.00					1,428,683,000.00	174,926,000.00	38,500,000.00	1,642,109,000.00
								Additional (Terminal Leave Benefits/Scholarship/Others)	32,158,399.66	34,899,918.85	0.00	67,058,318.51	0.00	0.00	0.00	32,158,399.66	34,899,918.85	0.00	67,058,318.51
								Continuing Appropriations, FY 2023 Locally-Funded Projects (additional)		57,925,000.00	59,000,000.00	116,925,000.00					57,925,000.00	59,000,000.00	116,925,000.00
						RLIP						01 104 102	134,109,003.84	0.00	0.00	134,109,003.84			
MPBF-PBB						01 101 406	31,267,851.16	0.00	0.00	31,267,851.16				31,267,851.16	0.00	0.00	31,267,851.16		
Unprogrammed Appropriations, For Payment of Personnel Benefits						01 105 462	41,541,413.82	0.00	0.00	41,541,413.82				41,541,413.82	0.00	0.00	41,541,413.82		
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. TEE, MD, MHPEd, MBA Chancellor and Professor							