

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2025

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
	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 RLIP	01 01 0101	1,528,500,000.00	99,672,000.00	64,700,000.00	1,692,872,000.00				0	1,528,500,000.00	99,672,000.00	64,700,000.00	1,692,872,000.00
2					01 04 0102	139,147,000.00			139,147,000.00				0	139,147,000.00			139,147,000.00
							1,667,647,000.00	99,672,000.00	64,700,000.00	1,832,019,000.00	0.00	0.00	0.00	0.00	1,667,647,000.00	99,672,000.00	64,700,000.00
Sub-total																	
B. Sub-allotments received from Central Office/Regional Office																	
1	GASS (APB)	FCM No. 2025-0125	UPS-005-25-001	February 3, 2025	Terminal Leave Benefits - DELA CRUZ, Roy Antonio M. = 79,605.96; VILLACORTE, Elena A. = 1,139,166.73	5010403001	1,218,772.69		1,218,772.69				0.00	1,218,772.69	0.00	0.00	1,218,772.69
2	MFO1	FCM No. 2025-0194	UPS-015-25-002	February 20, 2025	To cover a Bridge Fund to conduct clinical trials of the Immersive Technology Applications in Healthcare in UP Manila College of Allied Medical Professions	5029999099		544,400.00	544,400.00				0.00	0.00	544,400.00	0.00	544,400.00
3	MFO1	FCM No. 2025-0236	UPS-049-25-003	March 4, 2025	To cover the operations of the Ugnayan ng Pahinungod Office for the period January-June 2025	5029999099		555,941.44	555,941.44				0.00	0.00	555,941.44	0.00	555,941.44
4	MFO1	FCM No. 2025-0243	UPS-059-25-004	March 5, 2025	To cover payment of benefits and differentials of thirty-six (36) Teaching Associates/Teaching Fellows (TAN PASCUAL, Anna-Liza Y., et.al) from UP Manila under the UP Teaching Assistantship Program for AY 2024-2025, 2nd Tranche, Jan-May 2025 (50% UPS Subsidy)	5020202000		3,896,560.00	3,896,560.00				0.00	0.00	3,896,560.00	0.00	3,896,560.00
5	GASS (GMS)		UPS-073-25-005	March 18, 2025	To cover additional FY 2025 Personnel Services requirements	5010101001	71,025,612.00		71,025,612.00				0.00	71,025,612.00	0.00	0.00	71,025,612.00
6	GASS (GMS)		UPS-073-25-005	March 18, 2025	To cover additional FY 2025 Personnel Services requirements	5010214001	5,918,801.00		5,918,801.00				0.00	5,918,801.00	0.00	0.00	5,918,801.00
7	GASS (GMS)		UPS-073-25-005	March 18, 2025	To cover additional FY 2025 Personnel Services requirements	5010216001	5,918,801.00		5,918,801.00				0.00	5,918,801.00	0.00	0.00	5,918,801.00
8	GASS (GMS)		UPS-073-25-005	March 18, 2025	To cover additional FY 2025 Personnel Services requirements	5010303001	887,820.00		887,820.00				0.00	887,820.00	0.00	0.00	887,820.00
9	GASS (GMS)		UPS-084-25-006	March 18, 2025	To cover additional FY 2025 Personnel Services requirements (RLIP)	5010301000	8,523,073.00		8,523,073.00				0.00	8,523,073.00	0.00	0.00	8,523,073.00
10	MFO1	FCM No. 2025-0428	UPS-117-25-007	April 10, 2025	Funding requirement to cover payment of benefits of two (2) Teaching Associates (CHUA, Pristine Ellise T. and VILLANUEVA, Vidal Jr.) from UP Manila under the UP Teaching Assistantship Program for AY 2024-2025, 2nd Tranche, Jan-May 2025 (50% UPS Subsidy)	5020202000		227,190.00	227,190.00				0.00	0.00	227,190.00	0.00	227,190.00
11	GASS (APB)	FCM No. 2025-0490	UPS-127-25-008	May 7, 2025	Funding requirement for payment of terminal leave benefits of one (1) UP Manila retiree: JORGE II, Manuel Peter Paul C. = 517,137.33	5010403001	517,137.33		517,137.33				0.00	517,137.33	0.00	0.00	517,137.33
12	GASS (APB)	FCM No. 2025-0491	UPS-129-25-009	May 7, 2025	Funding requirement for payment of terminal leave benefits of one (1) UP Manila retiree: LLEVADO, Venilda V.=321,232.11	5010403001	321,232.11		321,232.11				0.00	321,232.11	0.00	0.00	321,232.11
13	GASS (APB)	FCM No. 2025-0670	UPS-154-25-010	June 17, 2025	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: LORENZO, Fely Marilyn E. =896,800.51	5010403001	896,800.51		896,800.51				0.00	896,800.51	0.00	0.00	896,800.51
14	MFO1	FCM No. 2025-0794	UPS-172-25-011	July 14, 2025	Transfer of allotment to cover payment of benefits of five (5) Teaching Associates (ACEBUCHE, Chanz Joshua G., et. al.) from UP Manila under the UP Teaching Assistantship Program for the Midyear 2024-2025 - June-July 2025 (50% UPS Subsidy).	5020202000		177,752.00	177,752.00				0.00	0.00	177,752.00	0.00	177,752.00
15	GASS (APB)	FCM No. 2025-0885	UPS-186-25-012	August 4, 2025	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: ATIENZA, Angelina A. = 294,660.02	5010403001	294,660.02		294,660.02				0.00	294,660.02	0.00	0.00	294,660.02
16	GASS (APB)	FCM No. 2025-0886	UPS-188-25-013	August 4, 2025	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: NAVALES, Cecilia C. = 374,180.80	5010403001	374,180.80		374,180.80				0.00	374,180.80	0.00	0.00	374,180.80
17	GASS (APB)	FCM No. 2025-0932	UPS-194-25-014	August 14, 2025	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: ONGAY, Novel R. = 94,762.07	5010403001	94,762.07		94,762.07				0.00	94,762.07	0.00	0.00	94,762.07
18	GASS (APB)	FCM No. 2025-0933	UPS-196-25-015	August 14, 2025	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: TOLENTINO, Crisanta V. = 471,213.74	5010403001	471,213.74		471,213.74				0.00	471,213.74	0.00	0.00	471,213.74
19	GASS (APB)	FCM No. 2025-0934	UPS-198-25-016	August 14, 2025	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: ASISTIN-HIJOSA, Leonor C. = 274,748.21	5010403001	274,748.21		274,748.21				0.00	274,748.21	0.00	0.00	274,748.21
20	GASS (APB)	FCM No. 2025-0935	UPS-200-25-017	August 14, 2025	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: YATCO-SOTELO, Susana L. = 154,428.87	5010403001	154,428.87		154,428.87				0.00	154,428.87	0.00	0.00	154,428.87
21	GASS (APB)	FCM No. 2025-1034	UPS-232-25-018	September 16, 2025	Transfer of allotment for payment of terminal leave benefits of one (5) UP Manila retirees: ALON, Celerina C. = 562,357.93; FLORES, Flora P. = 475,247.24; BAUTISTA, Joseph A. = 79,740.34; ORDOÑEZ, Gina M. = 379,952.84; PANGANIBAN, Lynn Crisanta DR. = 1,391,548.95	5010403001	2,888,847.30		2,888,847.30				0.00	2,888,847.30	0.00	0.00	2,888,847.30
22	MFO1	FCM No. 2025-1181	UPS-258-25-019	October 23, 2025	Transfer of allotment to cover payment of benefits of forty one (41) Teaching Associates/Teaching Fellows (TA/TF) (AGURA, Samantha Mari V., et. al.) from UP Manila under the UP Teaching Assistantship Program for the First Tranche, AY 2025-2026, August-December 2025 (50% UPS subsidy).	5020202000		4,656,044.17	4,656,044.17				0.00	0.00	4,656,044.17	0.00	4,656,044.17
23	MFO1	FCM No. 2025-1187	UPS-264-25-020	October 24, 2025	Transfer of allotment to cover payment of step increases due to meritorious performance for both administrative staff and REPs as approved by the President, effective January 1, 2025.	5010101001	282,675.00		282,675.00				0.00	282,675.00	0.00	0.00	282,675.00
24	GASS (APB)	FCM No. 2025-1200	UPS-286-25-021	October 27, 2025	Transfer of allotment for payment of terminal leave benefits of four (4) UP Manila retirees: ESTACIO, Leonardo Jr. R. = 2,156,844.16; MANTARING, Bleslie Suzette S. = 623,899.12; PANGAN, Gertrudes A. = 779,530.01; AGUILUZ, Maria Arlissa D. = 212,745.12	5010403001	3,973,018.41		3,973,018.41				0.00	3,973,018.41	0.00	0.00	3,973,018.41
25	MFO1		UPS-296-25-022	November 11, 2025	Release of allotment to cover funding requirements for the Construction of the UP Manila National Forensics Institue Building per approval of the Office of the President dated October 17, 2025.	5021199000		8,000,000.00	8,000,000.00				0.00	0.00	8,000,000.00	0.00	8,000,000.00
26	MFO1		UPS-296-25-022	November 11, 2025	Release of allotment to cover funding requirements for the Construction of the UP Manila National Forensics Institue Building per approval of the Office of the President dated October 17, 2025.	5060404001		150,000,000.00	150,000,000.00				0.00	0.00	0.00	150,000,000.00	150,000,000.00
27	MFO1	FCM No. 2025-1306	UPS-311-25-023	November 20, 2025	Funding requirement to cover the grant medical allowance for FY 2025.	5010499099	7,448,000.00		7,448,000.00				0.00	7,448,000.00	0.00	0.00	7,448,000.00
28	GASS (APB)	FCM No. 2025-1363	UPS-328-25-024	December 1, 2025	Transfer of allotment for payment of terminal leave benefits of two (2) UP Manila retirees: SANA, Erlyn A. = 2,473,613.94; REBUENO-SANTOS, Jessica K. = 979,322.76	5010403001	3,452,936.70		3,452,936.70				0.00	3,452,936.70	0.00	0.00	3,452,936.70
29	MFO1		UPS-335-25-025	December 12, 2025	Release of allotment to cover the funding requirements for the implementation of "Operationalization of the UP College of Medicine Simulation Laboratory, UP Manila".	5029999099		5,000,000.00	5,000,000.00				0.00	0.00	5,000,000.00	0.00	5,000,000.00
30	MFO1		UPS-336-25-026	December 12, 2025	Release of allotment to cover the funding requirements for the implementation of "Newborn Hearing Screening Reference Center, UP National Institue for Health, UP Manila".	5020201002		7,000,000.00	7,000,000.00				0.00	0.00	7,000,000.00	0.00	7,000,000.00
31	MFO1		UPS-336-25-026	December 12, 2025	Release of allotment to cover the funding requirements for the implementation of "Newborn Hearing Screening Reference Center, UP National Institue for Health, UP Manila".	5021299099		5,000,000.00	5,000,000.00				0.00	0.00	5,000,000.00	0.00	5,000,000.00
32	MFO1		UPS-336-25-026	December 12, 2025	Release of allotment to cover the funding requirements for the implementation of "Newborn Hearing Screening Reference Center, UP National Institue for Health, UP Manila".	5029999099		8,000,000.00	8,000,000.00				0.00	0.00	8,000,000.00	0.00	8,000,000.00
33	GASS (GMS)	FCM No.															