

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2026

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	01 01 0101	1,736,002,000.00	174,672,000.00	175,000,000.00	2,085,674,000.00				0	1,736,002,000.00	174,672,000.00	175,000,000.00	2,085,674,000.00
2					RLIP	01 04 0102	160,246,000.00			160,246,000.00				0	160,246,000.00			160,246,000.00
Sub-total							1,896,248,000.00	174,672,000.00	175,000,000.00	2,245,920,000.00	0.00	0.00	0.00	0.00	1,896,248,000.00	174,672,000.00	175,000,000.00	2,245,920,000.00
B. Sub-allotments received from Central Office/Regional Office																		
1	MFO1	FCM No. 2026-0053	UPS-009-26-001	January 14, 2026	Transfer of allotment to cover payment of benefits (stipend and book allowance) of thirty two (32) Teaching Associates/Teaching Fellows (TA/TF) (Agura, Samantha Mari V., et. al.) from UP Manila under the UP Teaching Assistantship Program for the Second Semester, AY 2025-2026 for January - May 2026 (50% UPS subsidy).	5020202000		3,809,200.00		3,809,200.00				0	0.00	3,809,200.00	0.00	3,809,200.00
2	MFO1	FCM No. 2026-0080	UPS-017-26-002	January 21, 2026	Transfer of allotment to cover payment of benefits (stipend and book allowance) of four (4) Teaching Associates (TA) (SYLUANCIA, Sean et. al) from UP Manila under the UP Teaching Assistantship Program for the Second Semester, AY 2025-2026 for January - May 2026 (50% UPS subsidy).	5020202000		476,150.00		476,150.00				0	0.00	476,150.00	0.00	476,150.00
3	GASS (APB)	FCM No. 2026-0116	UPS-023-26-003	February 3, 2026	Transfer of allotment for payment of terminal leave benefits of three (3) UP Manila retirees: BAYRON, Julia Delfina L. = 97,211.66; BULLECER, Ernani R. = 1,650,442.72; ROGEL, Norma P. = 293,655.84	5010403001	2,041,310.22			2,041,310.22				0	2,041,310.22	0.00	0.00	2,041,310.22
4	GASS (APB)	FCM No. 2026-0167	UPS-029-26-004	February 19, 2026	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: TALENS, Eric S. = 3,208,628.15	5010403001	3,208,628.15			3,208,628.15				0	3,208,628.15	0.00	0.00	3,208,628.15
5	GASS (APB)	FCM No. 2026-0185	UPS-035-26-005	March 6, 2026	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: QUIZON, Romeo R. = 3,701,239.47	5010403001	3,701,239.47			3,701,239.47				0	3,701,239.47	0.00	0.00	3,701,239.47
6	GASS (APB)	FCM No. 2026-0315	UPS-052-26-006	March 30, 2026	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: CATABIJAN, Carlo D. = 542,796.31	5010403001	542,796.31			542,796.31				0	542,796.31	0.00	0.00	542,796.31
7	GASS (APB)	FCM No. 2026-0330	UPS-060-26-007	April 6, 2026	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: LARA, Maria Teresita C. = 470,599.03	5010403001	470,599.03			470,599.03				0	470,599.03	0.00	0.00	470,599.03
8	GASS (APB)	FCM No. 2026-0371	UPS-064-26-008	April 14, 2026	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: VALERA-KOURDACHE, Mary Joan Therese C = 148,557.61	5010403001	148,557.61			148,557.61				0	148,557.61	0.00	0.00	148,557.61
9	GASS (APB)	FCM No. 2026-0433	UPS-074-26-009	April 24, 2026	Transfer of allotment for payment of terminl leave benefits of one (1) UP Manila retiree: DAVID, Benjamin Jr, D = 112,342.65	5010403001	112,342.65			112,342.65				0	112,342.65	0.00	0.00	112,342.65
10	GASS (APB)	FCM No. 2026-0488	UPS-082-26-011	May 14, 2026	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: BELIZARIO JR, Vicente Y. = 4,373,161.56	5010403001	4,373,161.56			4,373,161.56				0	4,373,161.56	0.00	0.00	4,373,161.56
11	GASS (APB)	FCM No. 2026-0548	UPS-100-26-012	May 25, 2026	Transfer of allotment for payment of terminal leave benefits of two (2) UP Manila retirees: FESTIN, Mario Philip R. = 931,856.82; SANTOS, Benjamin III N. = 95,566.16	5010403001	1,027,422.98			1,027,422.98				0	1,027,422.98	0.00	0.00	1,027,422.98
12	GASS (APB)	FCM No. 2026-0551	UPS-102-26-013	May 28, 2026	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: CABATAN, Maria Concepcion D. = 2,390,644.97	5010403001	2,390,644.97			2,390,644.97				0	2,390,644.97	0.00	0.00	2,390,644.97
13	GASS (APB)	FCM No. 2026-0577	UPS-110-26-014	June 9, 2026	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: DASIG, Darwin A. = 347,450.63	5010403001	347,450.63			347,450.63				0	347,450.63	0.00	0.00	347,450.63
14	GASS (APB)	FCM No. 2026-0606	UPS-116-26-015	June 17, 2026	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: CASTILLO, Teresita R. = 1,233,376.74	5010403001	1,233,376.74			1,233,376.74				0	1,233,376.74	0.00	0.00	1,233,376.74
15	GASS (APB)	FCM No. 2026-0607	UPS-118-26-016	June 17, 2026	Transfer of allotment for payment of terminal leave benefits of one (1) UP Manila retiree: BALOTRO, Bienvenido S. = 1,217,875.79	5010403001	1,217,875.79			1,217,875.79				0	1,217,875.79	0.00	0.00	1,217,875.79
														0	0.00	0.00	0.00	0.00
														0				
							20,815,406.11	4,285,350.00	0.00	25,100,756.11	0.00	0.00	0.00	0.00	20,815,406.11	4,285,350.00	0.00	25,100,756.11
	Total Allotments						1,917,063,406.11	178,957,350.00	175,000,000.00	2,271,020,756.11	0.00	0.00	0.00	0.00	1,917,063,406.11	178,957,350.00	175,000,000.00	2,271,020,756.11

Summary by Funding Source Code:

Agency Specific Budget	Regular	01 101 101	1,736,002,000.00	174,672,000.00	175,000,000.00	2,085,674,000.00	0.00	0.00	0.00	0.00	1,736,002,000.00	174,672,000.00	175,000,000.00	2,085,674,000.00
	Additional (Terminal Leave Benefits/Scholarship/Others)		20,815,406.11	4,285,350.00	0.00	25,100,756.11	0.00	0.00	0.00	0.00	20,815,406.11	4,285,350.00	0.00	25,100,756.11
	RLIP	01 102 402	160,246,000.00		0.00	160,246,000.00	0.00	0.00	0.00	0.00	160,246,000.00	0.00	0.00	160,246,000.00

Certified Correct:

SHEILA BETH C. NGOHO
Officer-in-Charge, Budget Office

Recommending Approval:

DR. JOHANNY PATRICIA A. CAÑAL
Vice Chancellor for Administration and Finance

Approved by:

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Professor and Chancellor

09 JUL 2026