


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

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Description	UACS CODE	Allotments/Sub-Allotments received from COIROs/OU's					Sub-Allotments to ROs/OU's				Total	PS
	Number	Date			PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)
A. Allotments received from DBM															
1	ANNEX A	2023-01-17	Specific Budgets of National Government Agencies	101101	0.00	145,550,000.00	0.00	0.00	145,550,000.00	0.00	0.00	0.00	0.00	0.00	13,978,657.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	13,978,657,000.00	6,067,745,000.00	0.00	25,000,000.00	20,071,402,000.00	0.00	0.00	0.00	0.00	0.00	1,253,243,000.00
3	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00	0.00	0.00	0.00	0.00	0.00	3,810,258.00
4	SARO-BMB-F-23-0017125	2023-05-19	Pension and Gratuity Fund	101407	3,810,258.00	0.00	0.00	0.00	3,810,258.00	0.00	0.00	0.00	0.00	0.00	0.00
5	SARO-BMB-F-23-0020330	2023-07-28	Specific Budgets of National Government Agencies	101101	0.00	16,934,000.00	0.00	3,187,000.00	20,121,000.00	0.00	0.00	0.00	0.00	0.00	125,774,370.00
6	SARO-BMB-F-23-0020331	2023-07-28	Specific Budgets of National Government Agencies	101101	125,774,370.00	0.00	0.00	0.00	125,774,370.00	0.00	0.00	0.00	0.00	0.00	0.00
7	SARO-BMB-F-23-0020394	2023-08-01	Specific Budgets of National Government Agencies	101101	0.00	63,373,000.00	0.00	10,000,000.00	73,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8	SARO-BMB-F-23-0020538	2023-08-02	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9	SARO-BMB-F-23-0020709	2023-08-03	Specific Budgets of National Government Agencies	101101	0.00	999,866,036.00	0.00	0.00	999,866,036.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SARO-BMB-F-23-0022146	2023-08-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	54,176,000.00	54,176,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	SARO-BMB-F-23-0023768	2023-09-22	Specific Budgets of National Government Agencies	101101	0.00	110,387,847.00	0.00	0.00	110,387,847.00	0.00	0.00	0.00	0.00	0.00	324,755,584.00
12	SARO-BMB-F-23-0024063	2023-10-03	Miscellaneous Personnel Benefits Fund	101406	324,755,584.00	0.00	0.00	0.00	324,755,584.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SARO-BMB-F-23-0025044	2023-10-27	Specific Budgets of National Government Agencies	101101	0.00	310,000,000.00	0.00	0.00	310,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	SARO-BMB-F-23-0025201	2023-11-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	SARO-BMB-F-23-0027097	2023-12-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16	SARO-BMB-F-23-0027200	2023-12-22	Specific Budgets of National Government Agencies	101101	0.00	424,068,117.00	0.00	0.00	424,068,117.00	0.00	0.00	0.00	0.00	0.00	0.00
17	SARO-BMB-F-23-0027201	2023-12-22	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	6,373,000.00	6,373,000.00	0.00	0.00	0.00	0.00	0.00	76,894,000.00
18	SARO-BMB-F-23-0027371	2023-12-27	Specific Budgets of National Government Agencies	101101	76,894,000.00	(76,894,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,630.00
19	SARO-BMB-F-23-0027458	2023-12-28	Specific Budgets of National Government Agencies	101101	1,215,630.00	0.00	0.00	0.00	1,215,630.00	0.00	0.00	0.00	0.00	0.00	15,764,349.84
Sub-Total					15,764,349,842.00	8,061,030,000.00	0.00	713,736,000.00	24,539,115,842.00	0.00	0.00	0.00	0.00	0.00	15,764,349.84
Total Allotments															
Summary by Funding Source Code:															
			Specific Budgets of National Government Agencies	101101	14,182,541,000.00	8,061,030,000.00	0.00	713,736,000.00	22,957,307,000.00	0.00	0.00	0.00	0.00	0.00	14,182,541.00
			Miscellaneous Personnel Benefits Fund	101406	324,755,584.00	0.00	0.00	0.00	324,755,584.00	0.00	0.00	0.00	0.00	0.00	3,810,258.00
			Pension and Gratuity Fund	101407	3,810,258.00	0.00	0.00	0.00	3,810,258.00	0.00	0.00	0.00	0.00	0.00	0.00
			Retirement and Life Insurance Premiums	104102	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00	0.00	0.00	0.00	0.00	0.00	1,253,243.00


Certified Correct:

ARSENIO R. PAGADOR JR.
CHIEF, FISCAL SERVICES DIVISION

Certified Correct:

SUSAN C. SANCHEZ
DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:

NOREEN P. ESCULTURA
DIRECTOR IV, UPS BUDGET OFFICE

Approved By:

IRYN Y. BALMORES
VICE-PRESIDENT FOR PLANNING AND FINANCE

Department : State Universities and Colle
 Agency/Entity : University of the Philippine
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluste


No.	Allotments/Sub-Allotments Reference		Total Allotments/Net of Sub-allotments				
	Number	Date	MOOE	FinEx	CO	Total	
			17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
1	2	3					
A. Allotments received from DBM							
1	ANNEX A	2023-01-17	0.00	145,550,000.00	0.00	0.00	145,550,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	000.00	6,067,745,000.00	0.00	25,000,000.00	20,071,402,000.00
3	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	000.00	0.00	0.00	0.00	1,253,243,000.00
4	SARO-BMB-F-23-0017125	2023-05-19	358.00	0.00	0.00	0.00	3,810,258.00
5	SARO-BMB-F-23-0020330	2023-07-28	0.00	16,934,000.00	0.00	3,187,000.00	20,121,000.00
6	SARO-BMB-F-23-0020331	2023-07-28	370.00	0.00	0.00	0.00	125,774,370.00
7	SARO-BMB-F-23-0020394	2023-08-01	0.00	63,373,000.00	0.00	10,000,000.00	73,373,000.00
8	SARO-BMB-F-23-0020538	2023-08-02	0.00	0.00	0.00	15,000,000.00	15,000,000.00
9	SARO-BMB-F-23-0020709	2023-08-03	0.00	999,866,036.00	0.00	0.00	999,866,036.00
10	SARO-BMB-F-23-0022146	2023-08-10	0.00	0.00	0.00	54,176,000.00	54,176,000.00
11	SARO-BMB-F-23-0023758	2023-09-22	0.00	110,387,847.00	0.00	0.00	110,387,847.00
12	SARO-BMB-F-23-0024063	2023-10-03	384.00	0.00	0.00	0.00	324,755,584.00
13	SARO-BMB-F-23-0025044	2023-10-27	0.00	310,000,000.00	0.00	0.00	310,000,000.00
14	SARO-BMB-F-23-0025201	2023-11-07	0.00	0.00	0.00	100,000,000.00	100,000,000.00
15	SARO-BMB-F-23-0027097	2023-12-21	0.00	0.00	0.00	500,000,000.00	500,000,000.00
16	SARO-BMB-F-23-0027200	2023-12-22	0.00	424,068,117.00	0.00	0.00	424,068,117.00
17	SARO-BMB-F-23-0027201	2023-12-22	0.00	0.00	0.00	6,373,000.00	6,373,000.00
18	SARO-BMB-F-23-0027371	2023-12-27	000.00	(76,894,000.00)	0.00	0.00	0.00
19	SARO-BMB-F-23-0027458	2023-12-28	330.00	0.00	0.00	0.00	1,215,630.00
	Sub-Total		342.00	8,061,030,000.00	0.00	713,736,000.00	24,539,115,842.00
Total Allotments							
			342.00	8,061,030,000.00	0.00	713,736,000.00	24,539,115,842.00
Summary by Fund:							
	Specific Budgets of 000.00		8,061,030,000.00	0.00	713,736,000.00	22,957,307,000.00	
	Miscellaneous Personel 84.00		0.00	0.00	0.00	324,755,584.00	
	Pension and Gratuity 58.00		0.00	0.00	0.00	3,810,258.00	
	Retirement and Life 100.00		0.00	0.00	0.00	1,253,243,000.00	

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
A. Allotments received from DBM														
1	GAA-2023-B013608	2023-01-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-F-23-0012749	2023-01-26	Specific Budgets of National Government Agencies	102101	0.00	11,186,000.00	0.00	372,000,000.00	383,186,000.00	0.00	0.00	0.00	0.00	0.00
3	SARO-BMB-F-23-0018420	2023-06-15	Specific Budgets of National Government Agencies	102101	0.00	20,000,000.00	0.00	120,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00
4	SARO-BMB-F-23-0026284	2023-11-30	Specific Budgets of National Government Agencies	102101	0.00	84,895,000.00	0.00	338,000,000.00	422,895,000.00	0.00	0.00	0.00	0.00	0.00
5	SARO-BMB-F-23-0027080	2023-12-21	Specific Budgets of National Government Agencies	102101	0.00	10,945,000.00	0.00	72,359,000.00	83,304,000.00	0.00	0.00	0.00	0.00	0.00
6	SARO-BMB-F-23-0027211	2023-12-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
7	SARO-BMB-F-23-0027538	2023-12-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	87,000,000.00	87,000,000.00	0.00	0.00	0.00	0.00	0.00
8	SARO-BMB-F-23-0027551	2023-12-29	Specific Budgets of National Government Agencies	102101	0.00	127,026,000.00	0.00	1,039,359,000.00	1,166,385,000.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	127,026,000.00	0.00	1,039,359,000.00	1,166,385,000.00	0.00	0.00	0.00	0.00	0.00
Total Allotments														
Summary by Funding Source Code:														
			Specific Budgets of National Government Agencies	102101	0.00	127,026,000.00	0.00	1,039,359,000.00	1,166,385,000.00	0.00	0.00	0.00	0.00	0.00


Certified Correct:

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Recommending Approval:

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No.	Allotments/Sub-Allotments Reference		Total Allotments/Net of Sub-allotments				
	Number	Date	PS	MOOE	FinEx	CO	Total
1	2	3	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM							
1	GAA-2023-B013608	2023-01-19	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-F-23-0012749	2023-01-26	0.00	11,186,000.00	0.00	372,000,000.00	383,186,000.00
3	SARO-BMB-F-23-0018420	2023-06-15	0.00	0.00	0.00	120,000,000.00	120,000,000.00
4	SARO-BMB-F-23-0026284	2023-11-30	0.00	20,000,000.00	0.00	20,000,000.00	40,000,000.00
5	SARO-BMB-F-23-0027080	2023-12-21	0.00	84,895,000.00	0.00	338,000,000.00	422,895,000.00
6	SARO-BMB-F-23-0027211	2023-12-22	0.00	10,945,000.00	0.00	72,359,000.00	83,304,000.00
7	SARO-BMB-F-23-0027538	2023-12-29	0.00	0.00	0.00	30,000,000.00	30,000,000.00
8	SARO-BMB-F-23-0027551	2023-12-29	0.00	0.00	0.00	67,000,000.00	67,000,000.00
	Sub-Total		0.00	127,026,000.00	0.00	1,039,359,000.00	1,166,385,000.00
Total Allotments							
	Summary by Fund						
	Specific Budgets of N		0.00	127,026,000.00	0.00	1,039,359,000.00	1,166,385,000.00