

**List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2021**

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FAR No. 1-B

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : UNIVERSITY OF THE PHILIPPINES DILIMAN
Organization Code (UACS) : 08 008 00 0000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)



☒	Current Year Appropriations
☐	Continuing Appropriations
☐	Supplemental Appropriations

Allotments / Sub-Allotments			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
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No.															
			Agency Specific Budget		4,056,786,000.00	376,480,000.00	-	4,433,266,000.00					4,056,786,000.00	376,480,000.00	-	4,433,266,000.00
2	GARO No. - (RLIP)		RLIP	1 04 102	392,510,000.00			392,510,000.00					392,510,000.00	-	-	392,510,000.00
	SARO :															
3	UPS-008-21-001	1/19/2021	Agency Specific Budget	1 01 101		224,747.75		224,747.75					-	224,747.75	-	224,747.75
4	UPS-010-21-002	1/19/2021	Agency Specific Budget	1 01 101		524,425.50		524,425.50					-	524,425.50	-	524,425.50
5	UPS-032-21-003	1/26/2021	Agency Specific Budget	1 01 101		5,652,300.00		5,652,300.00					-	5,652,300.00	-	5,652,300.00
6	UPS-047-21-005	2/5/2021	Agency Specific Budget	1 01 101		92,218.50		92,218.50					-	92,218.50	-	92,218.50
7	UPS-063-21-007	2/17/2021	Agency Specific Budget	1 01 101		95,609.00		95,609.00					-	95,609.00	-	95,609.00
8	UPS-069-21-008	2/22/2021	Agency Specific Budget	1 01 101		538,052.36		538,052.36					-	538,052.36	-	538,052.36
9	UPS-088-21-010	3/8/2021	Agency Specific Budget	1 01 101		34,800,000.00		34,800,000.00					-	34,800,000.00	-	34,800,000.00
10	UPS-096-21-011	3/10/2021	Agency Specific Budget	1 01 101		8,321,604.16		8,321,604.16					-	8,321,604.16	-	8,321,604.16
11	UPS-126-21-013	4/7/2021	Agency Specific Budget	1 01 101		15,540.00		15,540.00					-	15,540.00	-	15,540.00
12	UPS-128-21-014	4/8/2021	Agency Specific Budget	1 01 101		1,322,610.00		1,322,610.00					-	1,322,610.00	-	1,322,610.00
13	UPS-133-21-015	4/14/2021	MPBF	1 01 406	98,478,350.33			98,478,350.33					98,478,350.33	-	-	98,478,350.33
14	UPS-148-21-017	4/19/2021	Agency Specific Budget	1 01 101	11,343,745.86			11,343,745.86					11,343,745.86	-	-	11,343,745.86
15	UPS-146-21-017	5/20/2021	Agency Specific Budget	1 01 101		657,636.00		657,636.00					-	657,636.00	-	657,636.00
16	UPS-176-21-018	5/25/2021	Agency Specific Budget	1 01 101		458,904.00		458,904.00					-	458,904.00	-	458,904.00
17	UPS-198-21-020	6/8/2021	Agency Specific Budget	1 01 101	561,566.46			561,566.46					561,566.46	-	-	561,566.46
18	UPS-186-21-019	6/11/2021	Agency Specific Budget	1 01 101		1,410,934.90		1,410,934.90					-	1,410,934.90	-	1,410,934.90
19	UPS-206-21-021	6/14/2021	Agency Specific Budget	1 01 101	137,136.00	369,252.36		506,388.36					137,136.00	369,252.36	-	506,388.36
20	UPS-217-21-022	6/14/2021	Agency Specific Budget	1 01 101		1,392,895.00		1,392,895.00					-	1,392,895.00	-	1,392,895.00
21	UPS-221-21-023	6/14/2021	Agency Specific Budget	1 01 101	532,500.00	3,667,500.00		4,200,000.00					532,500.00	3,667,500.00	-	4,200,000.00
22	UPS-228-21-024	6/18/2021	Agency Specific Budget	1 01 101		2,053,090.20		2,053,090.20					-	2,053,090.20	-	2,053,090.20
23	UPS-238-21-025	6/23/2021	Agency Specific Budget	1 01 101	12,000.00	1,596,000.00		1,608,000.00					12,000.00	1,596,000.00	-	1,608,000.00
24	UPS-246-21-026	7/2/2021	Agency Specific Budget	1 01 101	2,754,959.85			2,754,959.85					2,754,959.85	-	-	2,754,959.85
25	UPS-252-21-027	7/7/2021	Agency Specific Budget	1 01 101		400,190.00		400,190.00					-	400,190.00	-	400,190.00
26	UPS-262-21-028	7/16/2021	Agency Specific Budget	1 01 101	10,799,923.00			10,799,923.00					10,799,923.00	-	-	10,799,923.00
27	UPS-272-21-029	7/19/2021	Agency Specific Budget	1 01 101	3,899,357.87			3,899,357.87					3,899,357.87	-	-	3,899,357.87
28	UPS-282-21-030	8/5/2021	Agency Specific Budget	1 01 101	1,446,220.86			1,446,220.86					1,446,220.86	-	-	1,446,220.86
29	UPS-307-21-032	09/02/21	Agency Specific Budget	1 01 101		96,162.50		96,162.50					-	96,162.50	-	96,162.50
30	UPS-301-21-031	09/02/21	Agency Specific Budget	1 01 101		431,266.05		431,266.05					-	431,266.05	-	431,266.05
31	UPS-311-21-033	09/07/21	Agency Specific Budget	1 01 101		324,584.00		324,584.00					-	324,584.00	-	324,584.00
32	UPS-316-21-034	09/09/21	Agency Specific Budget	1 01 101	690,450.00	557,500.00		1,247,950.00					690,450.00	557,500.00	-	1,247,950.00
33	UPS-321-21-035	09/10/21	Agency Specific Budget	1 01 101		96,162.50		96,162.50					-	96,162.50	-	96,162.50

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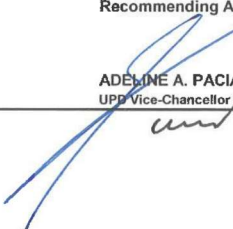
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	Continuing Appropriations
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	Number	Date			PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
34	UPS-339-21-036	09/29/21	Agency Specific Budget	1 01 101	7,164,038.81			7,164,038.81					7,164,038.81	-	-	7,164,038.81
35	UPS-356-21-038	10/01/21	Agency Specific Budget	1 01 101		5,569,284.00		5,569,284.00					-	5,569,284.00	-	5,569,284.00
36	UPS-351-21-037	10/01/21	Agency Specific Budget	1 01 101	137,136.00			137,136.00					137,136.00	-	-	137,136.00
37	UPS-378-21-039	10/21/21	Agency Specific Budget	1 01 101	4,789,336.99			4,789,336.99					4,789,336.99	-	-	4,789,336.99
38	UPS-406-21-041	11/08/21	Agency Specific Budget	1 01 101	1,808,243.22			1,808,243.22					1,808,243.22	-	-	1,808,243.22
39	UPS-404-21-040	11/08/21	Agency Specific Budget	1 01 101	2,099,016.15			2,099,016.15					2,099,016.15	-	-	2,099,016.15
40	UPS-413-21-042	11/25/21	Agency Specific Budget	1 01 101		50,000.00		50,000.00					-	50,000.00	-	50,000.00
41	UPS-417-21-043	11/29/21	Agency Specific Budget	1 01 101	3,020,883.17			3,020,883.17					3,020,883.17	-	-	3,020,883.17
42	UPS-429-21-044	12/22/21	Agency Specific Budget	1 01 101	100,450,000.00			100,450,000.00					100,450,000.00	-	-	100,450,000.00
43	UPS-451-21-045	12/31/21	Agency Specific Budget	1 01 101		5,000,000.00		5,000,000.00					-	5,000,000.00	-	5,000,000.00
	Sub-total				4,699,420,864.57	452,198,468.78	-	5,151,619,333.35	-	-	-	-	4,699,420,864.57	452,198,468.78	-	5,151,619,333.35
B. Sub-allotments received from																
	Central Office/Regional Office															
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				4,699,420,864.57	452,198,468.78	-	5,151,619,333.35	-	-	-	-	4,699,420,864.57	452,198,468.78	-	5,151,619,333.35
	Summary by Funding Source Code:															
	Agency Specific Budget		1 01 101		4,208,432,514.24	452,198,468.78	-	4,660,630,983.02								
	RLIP		1 04 102		392,510,000.00	-	-	392,510,000.00								
	MPBF		1 01 406		98,478,350.33	-	-	98,478,350.33								
	PGF		1 01 407		-	-	-	-								

Certified Correct:


 ANTONIO M. BECONADO, JR.
 Director, UPD Budget Office

Recommending Approval:


 ADELINE A. PACIA
 UPD Vice-Chancellor for Administration

Approved by:


 FIDEL R. NEMENZO
 UPD Chancellor