

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

UP DILIMAN BUDGET OFFICE **FAR No. 1-B**
RECEIVED BY: *RL*
JAN 4 2024 *10:11*

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)

X	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	1 01 101	4,506,648,000.00	268,983,000.00	-	4,775,631,000.00					4,506,648,000.00	268,983,000.00	-	4,775,631,000.00
2	GARO No. - (RLIP)		RLIP	1 04 102	434,684,000.00			434,684,000.00					434,684,000.00	-	-	434,684,000.00
	SARO :															
3	UPS-001-23-001	01/14/23	Agency Specific Budget	1 01 101		13,500,045.50		13,500,045.50					-	13,500,045.50	-	13,500,045.50
4	UPS-041-23-006	02/01/23	Agency Specific Budget	1 01 101	9,410,428.87			9,410,428.87					9,410,428.87	-	-	9,410,428.87
5	UPS-061-23-007	02/02/23	Agency Specific Budget	1 01 101	167,136.00	3,593,476.94		3,760,612.94					167,136.00	3,593,476.94	-	3,760,612.94
6	UPS-081-23-008	02/22/23	Agency Specific Budget	1 01 101	506,143.00	4,075,286.00		4,581,429.00					506,143.00	4,075,286.00	-	4,581,429.00
7	UPS-093-23-009	03/01/23	Agency Specific Budget	1 01 101	568,307.53			568,307.53					568,307.53	-	-	568,307.53
8	UPS-097-23-010	03/23/23	Agency Specific Budget	1 01 101	7,685,554.42			7,685,554.42					7,685,554.42	-	-	7,685,554.42
9	UPS-105-23-011	03/23/23	Agency Specific Budget	1 01 101		361,953.75		361,953.75					-	361,953.75	-	361,953.75
10	UPS-115-23-012	03/23/23	Agency Specific Budget	1 01 101	5,677,750.56			5,677,750.56					5,677,750.56	-	-	5,677,750.56
11	UPS-119-23-013	03/28/23	Agency Specific Budget	1 01 101	814,000.00	5,294,571.00		6,108,571.00					814,000.00	5,294,571.00	-	6,108,571.00
12	UPS-125-23-014	03/29/23	Agency Specific Budget	1 01 101		288,563.00		288,563.00					-	288,563.00	-	288,563.00
13	UPS-131-23-015	03/31/23	Agency Specific Budget	1 01 101	1,481,699.71			1,481,699.71					1,481,699.71	-	-	1,481,699.71
14	UPS-141-23-016	03/31/23	Agency Specific Budget	1 01 101		1,075,238.50		1,075,238.50					-	1,075,238.50	-	1,075,238.50
15	UPS-147-23-017	04/04/23	Agency Specific Budget	1 01 101		288,563.00		288,563.00					-	288,563.00	-	288,563.00
16	UPS-149-23-018	04/12/23	Agency Specific Budget	1 01 101	40,000.00	278,000.00		318,000.00					40,000.00	278,000.00	-	318,000.00
17	UPS-159-23-019	04/19/23	Agency Specific Budget	1 01 101		83,518.00		83,518.00					-	83,518.00	-	83,518.00
18	UPS-161-23-020	04/19/23	Agency Specific Budget	1 01 101		144,281.50		144,281.50					-	144,281.50	-	144,281.50
19	UPS-171-23-021	05/02/23	Agency Specific Budget	1 01 101		42,504,000.00		42,504,000.00					-	42,504,000.00	-	42,504,000.00
20	UPS-184-23-022	05/15/23	Agency Specific Budget	1 01 101	1,278,943.13			1,278,943.13					1,278,943.13	-	-	1,278,943.13
21	UPS-186-23-023	05/15/23	Agency Specific Budget	1 01 101	651,229.56			651,229.56					651,229.56	-	-	651,229.56
22	UPS-202-23-024	05/22/23	Pension and Gratuity Fund	1 01 407	3,810,258.00			3,810,258.00					3,810,258.00	-	-	3,810,258.00
23	UPS-203-23-025	05/26/23	Agency Specific Budget	1 01 101		1,390,000.00		1,390,000.00					-	1,390,000.00	-	1,390,000.00
24	UPS-207-23-026	05/30/23	Agency Specific Budget	1 01 101	1,008,908.94			1,008,908.94					1,008,908.94	-	-	1,008,908.94

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	Continuing Appropriations
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No.	Allotments / Sub-Allotments		Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date			PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
25	UPS-221-23-027	06/15/23	Agency Specific Budget	1 01 101		144,281.50		144,281.50					-	144,281.50	-	144,281.50
26	UPS-225-23-028	06/15/23	Agency Specific Budget	1 01 101	5,405,575.20			5,405,575.20					5,405,575.20	-	-	5,405,575.20
27	UPS-230-23-029	06/21/23	Agency Specific Budget	1 01 101	10,503,000.00			10,503,000.00					10,503,000.00	-	-	10,503,000.00
28	UPS-266-23-030	07/12/23	Agency Specific Budget	1 01 101		11,232,000.00		11,232,000.00					-	11,232,000.00	-	11,232,000.00
29	UPS-302-23-031	07/21/23	Agency Specific Budget	1 01 101	3,638,247.94			3,638,247.94					3,638,247.94	-	-	3,638,247.94
30	UPS-304-23-032	07/21/23	Agency Specific Budget	1 01 101	5,911,926.88			5,911,926.88					5,911,926.88	-	-	5,911,926.88
31	UPS-306-23-033	08/01/23	Agency Specific Budget	1 01 101		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
32	UPS-307-23-034	08/01/23	Agency Specific Budget	1 01 101		9,560,000.00		9,560,000.00					-	9,560,000.00	-	9,560,000.00
33	UPS-308-23-035	08/01/23	Agency Specific Budget	1 01 101			3,187,000.00	3,187,000.00					-	-	3,187,000.00	3,187,000.00
34	UPS-309-23-036	08/01/23	Agency Specific Budget	1 01 101		6,374,000.00		6,374,000.00					-	6,374,000.00	-	6,374,000.00
35	UPS-338-23-037	08/16/23	Agency Specific Budget	1 01 101	1,462,693.15			1,462,693.15					1,462,693.15	-	-	1,462,693.15
36	UPS-350-23-038	08/29/23	Agency Specific Budget	1 01 101	167,136.00	2,781,588.94		2,948,724.94					167,136.00	2,781,588.94	-	2,948,724.94
37	UPS-356-23-039	08/30/23	Agency Specific Budget	1 01 101		6,060,882.00		6,060,882.00					-	6,060,882.00	-	6,060,882.00
38	UPS-372-23-040	09/11/23	Agency Specific Budget	1 01 101	6,073,459.50			6,073,459.50					6,073,459.50	-	-	6,073,459.50
39	UPS-374-23-041	09/11/23	Agency Specific Budget	1 01 101	617,730.74			617,730.74					617,730.74	-	-	617,730.74
40	UPS-401-23-043	09/29/23	Agency Specific Budget	1 01 101	1,967,289.91			1,967,289.91					1,967,289.91	-	-	1,967,289.91
41	UPS-403-23-044	10/04/23	MPBF	1 01 406	97,819,670.73			97,819,670.73					97,819,670.73	-	-	97,819,670.73
42	UPS-417-23-045	10/11/23	Agency Specific Budget	1 01 101		167,036.00		167,036.00					-	167,036.00	-	167,036.00
43	UPS-429-23-046	10/19/23	Agency Specific Budget	1 01 101		2,976,364.00		2,976,364.00					-	2,976,364.00	-	2,976,364.00
44	UPS-433-23-048	10/23/23	Agency Specific Budget	1 01 101	5,446,544.41			5,446,544.41					5,446,544.41	-	-	5,446,544.41
45	UPS-437-23-049	10/24/23	Agency Specific Budget	1 01 101	2,663,473.04			2,663,473.04					2,663,473.04	-	-	2,663,473.04
46	UPS-439-23-050	10/26/23	Agency Specific Budget	1 01 101		417,590.00		417,590.00					-	417,590.00	-	417,590.00
47	UPS-441-23-051	10/26/23	Agency Specific Budget	1 01 101	890,000.00	3,204,802.00		4,094,802.00					890,000.00	3,204,802.00	-	4,094,802.00
48	UPS-471-23-052	11/13/23	Agency Specific Budget	1 01 101	3,269,770.94			3,269,770.94					3,269,770.94	-	-	3,269,770.94
49	UPS-478-23-054	11/21/23	Agency Specific Budget	1 01 101		95,950.00		95,950.00					-	95,950.00	-	95,950.00
50	UPS-507-23-056	12/04/23	Agency Specific Budget	1 01 101		12,432.00		12,432.00					-	12,432.00	-	12,432.00
51	UPS-511-23-057	12/06/23	Agency Specific Budget	1 01 101	606,000.00	8,981,100.00		9,587,100.00					606,000.00	8,981,100.00	-	9,587,100.00

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No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
52	UPS-539-23-060	12/15/23	Agency Specific Budget	1 01 101	122,481,000.00			122,481,000.00					122,481,000.00	-	-	122,481,000.00
	Sub-total				5,243,355,878.16	394,868,523.63	3,187,000.00	5,641,411,401.79	-	-	-	-	5,243,355,878.16	394,868,523.63	3,187,000.00	5,641,411,401.79
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				5,243,355,878.16	394,868,523.63	3,187,000.00	5,641,411,401.79	-	-	-	-	5,243,355,878.16	394,868,523.63	3,187,000.00	5,641,411,401.79

Summary by Funding Source Code:																
Agency Specific Budget		1 01 101	4,707,041,949.43	394,868,523.63	3,187,000.00	5,105,097,473.06										
RLIP		1 04 102	434,684,000.00	-	-	434,684,000.00										
MPBF		1 01 406	97,819,670.73	-	-	97,819,670.73										
PGF		1 01 407	3,810,258.00	-	-	3,810,258.00										

Certified Correct:

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

Recommending Approval:

ADELINE A. PACIA
UPD Vice-Chancellor for Administration

Approved by:

EDGARDO CARLO L. VISTAN II
UPD Chancellor