

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2024

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : UNIVERSITY OF THE PHILIPPINES DILIMAN
Organization Code (U): 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

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
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 per Annex A and A-1 of NBC No. 592		Agency Specific Budget	1 01 101	4,650,957,000.00	325,983,000.00	8,000,000.00	4,984,940,000.00					4,650,957,000.00	325,983,000.00	8,000,000.00	4,984,940,000.00
2	GARO No. - (RLIP)		Retirement and Life Insurance Premiums	1 04 102	449,022,000.00			449,022,000.00					449,022,000.00	-	-	449,022,000.00
	SARO :															
3	UPS-013-24-001	01/22/24	Agency Specific Budget	1 01 101		13,613,677.25		13,613,677.25					-	13,613,677.25	-	13,613,677.25
4	UPS-023-24-002	02/06/24	Agency Specific Budget	1 01 101	10,008,122.87			10,008,122.87					10,008,122.87	-	-	10,008,122.87
5	UPS-047-24-003	02/23/24	Agency Specific Budget	1 01 101		53,736,000.00		53,736,000.00					-	53,736,000.00	-	53,736,000.00
6	UPS-067-24-004	02/28/24	Agency Specific Budget	1 01 101	207,136.00	2,817,950.25		3,025,086.25					207,136.00	2,817,950.25	-	3,025,086.25
7	UPS-095-24-005	03/08/24	Agency Specific Budget	1 01 101	5,344,829.30			5,344,829.30					5,344,829.30	-	-	5,344,829.30
8	UPS-104-24-006	03/18/24	Agency Specific Budget	1 01 101		241,302.50		241,302.50					-	241,302.50	-	241,302.50
9	UPS-104-24-007	03/18/24	Agency Specific Budget	1 01 101		757,487.50		757,487.50					-	757,487.50	-	757,487.50
10	UPS-119-24-008	04/12/24	Agency Specific Budget	1 01 101	7,326,170.01			7,326,170.01					7,326,170.01	-	-	7,326,170.01
11	UPS-123-24-009	04/15/24	Agency Specific Budget	1 01 101	2,876,388.10			2,876,388.10					2,876,388.10	-	-	2,876,388.10
12	UPS-178-24-010	05/08/24	Agency Specific Budget	1 01 101	3,901,080.27			3,901,080.27					3,901,080.27	-	-	3,901,080.27
13	UPS-186-24-011	05/09/24	Agency Specific Budget	1 01 101	84,000.00	1,045,600.00		1,129,600.00					84,000.00	1,045,600.00	-	1,129,600.00
14	UPS-196-24-012	05/16/24	Miscellaneous Personnel Benefits Fund	1 01 406	87,935,270.10			87,935,270.10					87,935,270.10	-	-	87,935,270.10
15	UPS-206-24-013	05/17/24	Agency Specific Budget	1 01 101	443,000.00	1,052,200.00		1,495,200.00					443,000.00	1,052,200.00	-	1,495,200.00
16	UPS-222-24-014	06/10/24	Agency Specific Budget	1 01 101		383,229.00		383,229.00					-	383,229.00	-	383,229.00
17	UPS-224-24-015	06/11/24	Agency Specific Budget	1 01 101	1,000,000.00			1,000,000.00					1,000,000.00	-	-	1,000,000.00

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	Number	Date			PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
18	UPS-231-24-016	06/19/24	Agency Specific Budget	1 01 101	1,505,651.13			1,505,651.13					1,505,651.13	-	-	1,505,651.13
19	UPS-247-24-017	07/10/24	Agency Specific Budget	1 01 101	6,765,294.71			6,765,294.71					6,765,294.71	-	-	6,765,294.71
20	UPS-275-24-018	07/23/24	Agency Specific Budget	1 01 101	1,110,813.00	10,841,187.00		11,952,000.00					1,110,813.00	10,841,187.00	-	11,952,000.00
21	UPS-283-24-019	07/30/24	Agency Specific Budget	1 01 101	207,136.00	2,532,017.14		2,739,153.14					207,136.00	2,532,017.14	-	2,739,153.14
22	UPS-293-24-020	07/31/24	Agency Specific Budget	1 01 101	300,000.00	1,425,638.40		1,725,638.40					300,000.00	1,425,638.40	-	1,725,638.40
23	UPS-307-24-021	08/01/24	Agency Specific Budget	1 01 101		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
24	UPS-315-24-022	08/02/24	Agency Specific Budget	1 01 101		9,601,500.00		9,601,500.00					-	9,601,500.00	-	9,601,500.00
25	UPS-319-24-023	08/08/24	Agency Specific Budget	1 01 101		293,656.80		293,656.80					-	293,656.80	-	293,656.80
26	UPS-325-24-024	08/09/24	Agency Specific Budget	1 01 101	6,458,989.40			6,458,989.40					6,458,989.40	-	-	6,458,989.40
27	UPS-343-24-025	08/27/24	Agency Specific Budget	1 01 101		283,563.00		283,563.00					-	283,563.00	-	283,563.00
28	UPS-345-24-026	08/27/24	Agency Specific Budget	1 01 101		134,762.25		134,762.25					-	134,762.25	-	134,762.25
29	UPS-357-24-028	09/16/24	Agency Specific Budget	1 01 101	1,276,743.17			1,276,743.17					1,276,743.17	-	-	1,276,743.17
30	UPS-368-24-029	09/20/24	Unprogrammed Appropriations - For payment of Personnel Benefits	1 05 462	130,067,202.23			130,067,202.23					130,067,202.23	-	-	130,067,202.23
31	UPS-379-24-030	09/20/24	Retirement and Life Insurance Premiums	1 04 102	13,392,931.59			13,392,931.59					13,392,931.59	-	-	13,392,931.59
32	UPS-389-24-031	09/24/24	Agency Specific Budget	1 01 101	24,000.00			24,000.00					24,000.00	-	-	24,000.00
33	UPS-443-24-033	11/04/24	Agency Specific Budget	1 01 101	1,884,333.95			1,884,333.95					1,884,333.95	-	-	1,884,333.95
34	UPS-455-24-034	11/05/24	Agency Specific Budget	1 01 101	600,000.00			600,000.00					600,000.00	-	-	600,000.00
35	UPS-461-24-035	11/05/24	Agency Specific Budget	1 01 101	907,000.00			907,000.00					907,000.00	-	-	907,000.00
36	UPS-485-24-037	12/09/24	Agency Specific Budget	1 01 101	189,000.00			189,000.00					189,000.00	-	-	189,000.00
37	UPS-487-24-038	12/10/24	Agency Specific Budget	1 01 101		6,569,332.00		6,569,332.00					-	6,569,332.00	-	6,569,332.00

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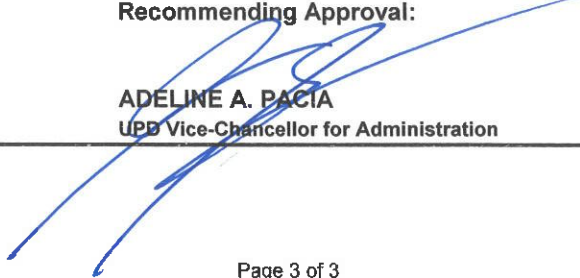
Allotments / Sub-Allotments					Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
								-								
								-								
								-					-	-	-	-
	Sub-total				5,383,794,091.83	432,312,103.09	8,000,000.00	5,824,106,194.92	-	-	-	-	5,383,794,091.83	432,312,103.09	8,000,000.00	5,824,106,194.92
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				5,383,794,091.83	432,312,103.09	8,000,000.00	5,824,106,194.92	-	-	-	-	5,383,794,091.83	432,312,103.09	8,000,000.00	5,824,106,194.92

Summary by Funding Source Code:																
Agency Specific Budget		1 01 101	4,703,376,687.91	432,312,103.09	8,000,000.00	5,143,688,791.00							4,703,376,687.91	432,312,103.09	8,000,000.00	5,143,688,791.00
Retirement and Life Insurance Premiums		1 04 102	462,414,931.59	-	-	462,414,931.59							462,414,931.59	-	-	462,414,931.59
Miscellaneous Personnel Benefits Fund		1 01 406	87,935,270.10	-	-	87,935,270.10							87,935,270.10	-	-	87,935,270.10
Unprogrammed Appropriations - For payment of Personnel Benefits		1 05 462	130,067,202.23	-	-	130,067,202.23							130,067,202.23	-	-	130,067,202.23

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