

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2025

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : UNIVERSITY OF THE PHILIPPINES DILIMAN
Organization Code (UA) : 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	
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																	
Comprehensive Release per Annex A and A-1 of NBC No. 595																	
1			Agency Specific Budget Retirement and Life Insurance Premiums	1 01 101	4,797,061,000.00	284,517,000.00		5,081,578,000.00					4,797,061,000.00	284,517,000.00	-	5,081,578,000.00	
2			GARO No. - (RLIP)	1 04 102	461,343,000.00			461,343,000.00					461,343,000.00	-		461,343,000.00	
SARO :																	
3		01/22/25	Agency Specific Budget	1 01 101		114,712.50		114,712.50					-	114,712.50		114,712.50	
4		02/04/25	Agency Specific Budget	1 01 101	7,285,504.87			7,285,504.87					7,285,504.87	-		7,285,504.87	
5		02/20/25	Agency Specific Budget	1 01 101		1,498,914.00		1,498,914.00					-	1,498,914.00		1,498,914.00	
6		02/20/25	Agency Specific Budget	1 01 101	135,500.00	244,000.00		379,500.00					135,500.00	244,000.00		379,500.00	
7		02/24/25	Agency Specific Budget	1 01 101		227,190.00		227,190.00					-	227,190.00		227,190.00	
8		02/24/25	Agency Specific Budget	1 01 101		658,227.50		658,227.50					-	658,227.50		658,227.50	
9		02/26/25	Agency Specific Budget	1 01 101	331,636.00	5,054,289.28		5,385,925.28					331,636.00	5,054,289.28		5,385,925.28	
10		02/27/25	Agency Specific Budget	1 01 101	15,538,561.62			15,538,561.62					15,538,561.62	-		15,538,561.62	
11		02/27/25	Agency Specific Budget	1 01 101	1,414,065.20			1,414,065.20					1,414,065.20	-		1,414,065.20	
12		03/03/25	Agency Specific Budget	1 01 101		11,874,067.50		11,874,067.50					-	11,874,067.50		11,874,067.50	
13		05/03/25	Agency Specific Budget	1 01 101		113,595.00		113,595.00					-	113,595.00		113,595.00	
14		03/05/25	Agency Specific Budget Miscellaneous Personnel Benefits Fund	1 01 101	2,456,375.14			2,456,375.14					2,456,375.14	-		2,456,375.14	
15		03/18/25	Retirement and Life Insurance Premiums	1 01 406	214,835,630.00			214,835,630.00					214,835,630.00	-		214,835,630.00	
16		03/18/25	Insurance Premiums	1 04 102	21,863,131.00			21,863,131.00					21,863,131.00	-		21,863,131.00	
17		03/24/25	Agency Specific Budget	1 01 101		690,100.00		690,100.00					-	690,100.00		690,100.00	
18		03/24/25	Agency Specific Budget	1 01 101	377,802.52			377,802.52					377,802.52	-		377,802.52	
19		03/24/25	Agency Specific Budget	1 01 101		220,000.00		220,000.00					-	220,000.00		220,000.00	
20		04/11/25	Agency Specific Budget	1 01 101	11,184,110.63			11,184,110.63					11,184,110.63	-		11,184,110.63	
21		04/14/25	Agency Specific Budget	1 01 101		113,595.00		113,595.00					-	113,595.00		113,595.00	

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No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				5,728,195,629.15	343,991,584.58	64,000,000.00	6,136,187,213.73	-	-	-	-	5,728,195,629.15	343,991,584.58	64,000,000.00	6,136,187,213.73

Summary by Funding Source Code:																
	Agency Specific Budget	1 01 101	5,030,153,868.15	343,991,584.58	64,000,000.00	5,438,145,452.73			5,030,153,868.15	343,991,584.58	64,000,000.00	5,438,145,452.73				
	Retirement and Life Insurance Premiums	1 04 102	483,206,131.00	-	-	483,206,131.00			483,206,131.00	-	-	483,206,131.00			-	483,206,131.00
	Miscellaneous Personnel Benefits Fund	1 01 406	214,835,630.00	-	-	214,835,630.00			214,835,630.00	-	-	214,835,630.00			-	214,835,630.00
	Unprogrammed Appropriations - For payment of Personnel Benefits	1 05 462	-	-	-	-			-	-	-	-			-	-

Certified Correct:

Recommending Approval:

Approved by:


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


ADELINE A. PACIA
UPD Vice-Chancellor for Administration


EDGARDO CARLO L. VISTAN II
UPD Chancellor