

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

UP DILIMAN BUDGET OFFICE FAR No. 1-B
RECEIVED BY:

JAN 24 2024

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
X	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
A. Allotments received from DBM												
1	Comprehensive Release per Annex A and A-1 of NBC No.											
			Agency Specific Budget	1 01 101				-				-
2	GARO No. - (RLIP)		RLIP	1 04 102				-				-
	SARO :											
3	UPS-188-22-025	02/22/23	Agency Specific Budget	1 01 101		6,561,520.56		6,561,520.56				-
4	UPS-019-23-002	01/27/23	Agency Specific Budget	1 01 101		6,702,000.00		6,702,000.00				-
5	UPS-036-23-003	01/30/23	Agency Specific Budget	1 01 101		11,186,000.00		11,186,000.00				-
6	UPS-037-23-004	01/30/23	Agency Specific Budget	1 01 101			40,000,000.00	40,000,000.00				-
7	UPS-039-23-005	01/30/23	Agency Specific Budget	1 01 101			15,000,000.00	15,000,000.00				-
8	UPS-476-23-053	11/17/23	Agency Specific Budget	1 01 101			50,000,000.00	50,000,000.00				-
9	UPS-521-23-059	12/14/23	Agency Specific Budget	1 01 101			105,000.00	105,000.00				-
10								-				-
	Sub-total				-	24,449,520.56	105,105,000.00	129,554,520.56	-	-	-	-
B. Sub-allotments received from												
Central Office/Regional Office												
1												
2												
	Sub-Total				-	-	-	-	-	-	-	-
	Total Allotments				-	24,449,520.56	105,105,000.00	129,554,520.56	-	-	-	-
Summary by Funding Source Code:												
	Agency Specific Budget		1 01 101		-	24,449,520.56	105,105,000.00	129,554,520.56				
	RLIP		1 04 102		-	-	-	-				
	MPBF		1 01 406		-	-	-	-				
	PGF		1 01 407		-	-	-	-				

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