

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 (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	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	=(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. 591		Agency Specific Budget	1 01 101				-					-	-	-	-
2	GARO No. - (RLIP)		RLIP	1 04 102				-					-	-	-	-
	SARO :															
3	UPS-306-23-033	08/01/23	Agency Specific Budget	1 01 101		827,870.00		827,870.00					-	827,870.00	-	827,870.00
4	UPS-307-23-034	08/01/23	Agency Specific Budget	1 01 101		5,553,511.00		5,553,511.00					-	5,553,511.00	-	5,553,511.00
5	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
6	UPS-309-23-036	08/01/23	Agency Specific Budget	1 01 101		4,634,000.00		4,634,000.00					-	4,634,000.00	-	4,634,000.00
7	UPS-441-23-051	10/26/23	Agency Specific Budget	1 01 101		2,627,802.00		2,627,802.00					-	2,627,802.00	-	2,627,802.00
8	UPS-355-24-027	09/12/24	Agency Specific Budget	1 01 101			31,868,000.00	31,868,000.00					-	-	31,868,000.00	31,868,000.00
	Sub-total				-	13,643,183.00	35,055,000.00	48,698,183.00	-	-	-	-	-	13,643,183.00	35,055,000.00	48,698,183.00
B. Sub-allotments received from																
	Central Office/Regional Office															
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	13,643,183.00	35,055,000.00	48,698,183.00	-	-	-	-	-	13,643,183.00	35,055,000.00	48,698,183.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	-	13,643,183.00	35,055,000.00	48,698,183.00								
	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