FAR No. 1-B

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2026

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

No.	Allotments / Sub-Allotments				Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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+	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. 595		Agency Specific Budget	1 01 101		72,400,000.00	69,000,000.00	141,400,000.00					-	72,400,000.00	69,000,000.00	141,400,000.00
2	GARO No. - (RLIP)		RLIP	1 04 102				-					-	-	-	-
	SARO :															
3	UPS-011-25-003	02/20/25	Agency Specific Budget	1 01 101		718,717.17		718,717.17					-	718,717.17	-	718,717.17
4	UPS-025-25-007	02/26/25	Agency Specific Budget	1 01 101		182,916.65		182,916.65					-	182,916.65	-	182,916.65
5	UPS-256-25-033	10/23/25	Agency Specific Budget	1 01 101		375,120.00		375,120.00					-	375,120.00	-	375,120.00
								-					-	-	-	-
	Sub-total				-	73,676,753.82	69,000,000.00	142,676,753.82	-	-	-	-	-	73,676,753.82	69,000,000.00	142,676,753.82
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	73,676,753.82	69,000,000.00	142,676,753.82	-	-	-	-	-	73,676,753.82	69,000,000.00	142,676,753.82
		Summary by Funding Source Code:														
			Agency Specific Budget	1 01 101	-	73,676,753.82	69,000,000.00	142,676,753.82					-	73,676,753.82	69,000,000.00	142,676,753.82
			RLIP	1 04 102	-	-	-	-					-	-	-	-
			MPBF	1 01 406	-	-	-	-					-	-	-	-
			PGF	1 01 407	-	-	-	-					-	-	-	-

Certified Correct:

EFREN T. BACCAY, JR.
Officer-in-Charge, UPD Budget Office

Recommending Approval:

ADELINE A. PACIA
UPD Vice-Chancellor for Administration

Approved by:

EDGARDO CARLO L. VISTAN II
UPD Chancellor