

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 (UAC) : 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																
1	Comprehensive Release per Annex A and A-1 of NBC No. 599		Agency Specific Budget	1 01 101	5,317,580,000.00	312,517,000.00		5,630,097,000.00					5,317,580,000.00	312,517,000.00	-	5,630,097,000.00
2	GARO No. - (RLIP)		Retirement and Life Insurance Premiums	1 04 102	515,196,000.00			515,196,000.00					515,196,000.00	-	-	515,196,000.00
	SARO :															
3	UPS-005-26-001	01/14/26	Agency Specific Budget	1 01 101		15,581,576.88		15,581,576.88					-	15,581,576.88	-	15,581,576.88
4	UPS-013-26-002	01/21/26	Agency Specific Budget	1 01 101		1,736,055.00		1,736,055.00					-	1,736,055.00	-	1,736,055.00
5	UPS-043-26-003	03/23/26	Agency Specific Budget	1 01 101	16,378,023.83			16,378,023.83					16,378,023.83	-	-	16,378,023.83
6	UPS-048-26-004	03/30/26	Agency Specific Budget	1 01 101	4,620,950.12			4,620,950.12					4,620,950.12	-	-	4,620,950.12
7	UPS-084-26-007	05/14/26	Agency Specific Budget	1 01 101	4,009,140.15			4,009,140.15					4,009,140.15	-	-	4,009,140.15
8	UPS-108-26-008	06/09/26	Agency Specific Budget	1 01 101		4,572,485.00		4,572,485.00					-	4,572,485.00	-	4,572,485.00
9	UPS-114-26-009	06/17/26	Agency Specific Budget	1 01 101	12,730,229.67			12,730,229.67					12,730,229.67	-	-	12,730,229.67
					-			-					-	-	-	-
	Sub-total				5,870,514,343.77	334,407,116.88	-	6,204,921,460.65	-	-	-	-	5,870,514,343.77	334,407,116.88	-	6,204,921,460.65
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				5,870,514,343.77	334,407,116.88	-	6,204,921,460.65	-	-	-	-	5,870,514,343.77	334,407,116.88	-	6,204,921,460.65

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	5,355,318,343.77	334,407,116.88	-	5,689,725,460.65								5,355,318,343.77	334,407,116.88	-	5,689,725,460.65
Retirement and Life Insurance Premiums	1 04 102	515,196,000.00	-	-	515,196,000.00								515,196,000.00	-	-	515,196,000.00
Miscellaneous Personnel Benefits Fund	1 01 406	-	-	-	-								-	-	-	-
Unprogrammed Appropriations - For payment of Personnel Benefits	1 05 462	-	-	-	-								-	-	-	-

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