

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018**

Department: State Universities and Colleges (SUCs)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 080080000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	Comprehensive Release	2017-01-02	Specific Budgets of National Government Agencies	01101101	9,743,675,000.00	2,938,033,000.00	1,141,911,000.00		13,823,619,000.00						9,743,675,000.00	2,938,033,000.00	1,141,911,000.00		13,823,619,000.00
2	Comprehensive Release	2018-01-02	Retirement and Life Insurance Premiums	01104102	859,308,000.00				859,308,000.00						859,308,000.00				859,308,000.00
3	SARO-BMB-F-18-0008700	2018-04-12	Specific Budgets of National Government Agencies	01101101	2,014,439.00				2,014,439.00						2,014,439.00				2,014,439.00
4	SARO-BMB-F-18-0008701	2018-04-12	Pension and Gratuity Fund	01101407	203,312.00				203,312.00						203,312.00				203,312.00
5	SARO-BMB-F-18-0008702	2018-04-12	Specific Budgets of National Government Agencies	01101101	3,629,951.00				3,629,951.00						3,629,951.00				3,629,951.00
6	SARO-BMB-F-18-0009035	2018-04-17	Specific Budgets of National Government Agencies	01101101	292,343.00				292,343.00						292,343.00				292,343.00
7	SARO-BMB-F-18-0009691	2018-04-24	Pension and Gratuity Fund	01101407	315,535.00				315,535.00						315,535.00				315,535.00
8	SARO-BMB-F-18-0009692	2018-04-24	Specific Budgets of National Government Agencies	01101101	287,685.00				287,685.00						287,685.00				287,685.00
9	SARO-BMB-F-18-0009991	2018-04-26	Specific Budgets of National Government Agencies	01101101	903,870.00				903,870.00						903,870.00				903,870.00
10	SARO-BMB-F-18-0010106	2018-04-26	Specific Budgets of National Government Agencies	01101101			580,820,000.00		580,820,000.00								580,820,000.00		580,820,000.00
11	SARO-BMB-F-18-0011823	2018-05-15	Specific Budgets of National Government Agencies	01101101	3,755,776.00				3,755,776.00						3,755,776.00				3,755,776.00
12	SARO-BMB-F-18-0011824	2018-05-15	Pension and Gratuity Fund	01101407	3,825,256.00				3,825,256.00						3,825,256.00				3,825,256.00
13	SARO-BMB-F-18-0012411	2018-05-22	Pension and Gratuity Fund	01101407	4,820.00				4,820.00						4,820.00				4,820.00
14	SARO-BMB-F-18-0012412	2018-05-22	Specific Budgets of National Government Agencies	01101101	648,794.00				648,794.00						648,794.00				648,794.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
15	SARO-BMB-F-18-0012931	2018-05-31	Specific Budgets of National Government Agencies	01101101	259,237.00				259,237.00						259,237.00				259,237.00
16	SARO-BMB-F-18-0013386	2018-06-07	Specific Budgets of National Government Agencies	01101101	342,425.00				342,425.00						342,425.00				342,425.00
17	SARO-BMB-F-18-0013403	2018-06-07	Specific Budgets of National Government Agencies	01101101	420,000.00	35,580,000.00	845,240,000.00		881,240,000.00						420,000.00	35,580,000.00	845,240,000.00		881,240,000.00
18	SARO-BMB-F-18-0014126	2018-06-21	Specific Budgets of National Government Agencies	01101101	1,581,498.00				1,581,498.00						1,581,498.00				1,581,498.00
19	SARO-BMB-F-18-0014128	2018-06-21	Pension and Gratuity Fund	01101407	112,557.00				112,557.00						112,557.00				112,557.00
20	SARO-BMB-F-18-0014252	2018-06-22	Specific Budgets of National Government Agencies	01101101	193,648.00				193,648.00						193,648.00				193,648.00
21	SARO-BMB-F-18-0014468	2018-06-26	Pension and Gratuity Fund	01101407	436,488.00				436,488.00						436,488.00				436,488.00
22	SARO-BMB-F-18-0014834	2018-06-29	Specific Budgets of National Government Agencies	01101101	1,284,829.00				1,284,829.00						1,284,829.00				1,284,829.00
23	SARO-BMB-F-18-0015300	2018-07-09	Specific Budgets of National Government Agencies	01101101	3,471,306.00				3,471,306.00						3,471,306.00				3,471,306.00
24	SARO-BMB-F-18-0015387	2018-07-10	Specific Budgets of National Government Agencies	01101101	8,385,405.00				8,385,405.00						8,385,405.00				8,385,405.00
25	SARO-BMB-F-18-0015512	2018-07-11	Specific Budgets of National Government Agencies	01101101	51,454.00				51,454.00						51,454.00				51,454.00
26	SARO-BMB-F-18-0015513	2018-07-11	Pension and Gratuity Fund	01101407	10,163.00				10,163.00						10,163.00				10,163.00
27	SARO-BMB-F-18-0015639	2018-07-13	Pension and Gratuity Fund	01101407	81,858.00				81,858.00						81,858.00				81,858.00
28	SARO-BMB-F-18-0015711	2018-07-16	Specific Budgets of National Government Agencies	01101101	5,195,032.00				5,195,032.00						5,195,032.00				5,195,032.00
29	SARO-BMB-F-18-0015712	2018-07-16	Pension and Gratuity Fund	01101407	1,581,473.00				1,581,473.00						1,581,473.00				1,581,473.00
30	SARO-BMB-F-18-0016076	2018-07-20	Specific Budgets of National Government Agencies	01101101	1,514,931.00				1,514,931.00						1,514,931.00				1,514,931.00
31	SARO-BMB-F-18-0016078	2018-07-20	Pension and Gratuity Fund	01101407	183,476.00				183,476.00						183,476.00				183,476.00
32	SARO-BMB-F-18-0016986	2018-08-02	Specific Budgets of National Government Agencies	01101101	2,691,642.00				2,691,642.00						2,691,642.00				2,691,642.00
33	SARO-BMB-F-18-0016987	2018-08-02	Pension and Gratuity Fund	01101407	956,556.00				956,556.00						956,556.00				956,556.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
34	SARO-BMB-F-18-0017405	2018-08-07	Specific Budgets of National Government Agencies	01101101	1,508,061.00				1,508,061.00						1,508,061.00				1,508,061.00
35	SARO-BMB-F-18-0017410	2018-08-07	Pension and Gratuity Fund	01101407	157,714.00				157,714.00						157,714.00				157,714.00
36	SARO-BMB-F-18-0018028	2018-08-10	Pension and Gratuity Fund	01101407	131,714.00				131,714.00						131,714.00				131,714.00
37	SARO-BMB-F-18-0018491	2018-08-17	Specific Budgets of National Government Agencies	01101101	1,760,653.00				1,760,653.00						1,760,653.00				1,760,653.00
38	SARO-BMB-F-18-0019202	2018-08-24	Specific Budgets of National Government Agencies	01101101	2,766,741.00				2,766,741.00						2,766,741.00				2,766,741.00
39	SARO-BMB-F-18-0019819	2018-09-03	Specific Budgets of National Government Agencies	01101101		500,000.00	200,000,000.00		200,500,000.00							500,000.00	200,000,000.00		200,500,000.00
40	SARO-BMB-F-18-0020146	2018-09-05	Pension and Gratuity Fund	01101407	43,370.00				43,370.00						43,370.00				43,370.00
41	SARO-BMB-F-18-0020148	2018-09-05	Specific Budgets of National Government Agencies	01101101	347,225.00				347,225.00						347,225.00				347,225.00
42	SARO-BMB-F-18-0020150	2018-09-05	Pension and Gratuity Fund	01101407	502,815.00				502,815.00						502,815.00				502,815.00
43	SARO-BMB-F-18-0021273	2018-09-14	Specific Budgets of National Government Agencies	01101101	1,479,223.00				1,479,223.00						1,479,223.00				1,479,223.00
44	SARO-BMB-F-18-0021529	2018-09-18	Pension and Gratuity Fund	01101407	279,302.00				279,302.00						279,302.00				279,302.00
45	SARO-BMB-F-18-0022299	2018-09-25	Specific Budgets of National Government Agencies	01101101			110,000,000.00		110,000,000.00								110,000,000.00		110,000,000.00
46	SARO-BMB-F-18-0022417	2018-09-26	Specific Budgets of National Government Agencies	01101101	730,137.00				730,137.00						730,137.00				730,137.00
47	SARO-BMB-F-18-0022417	2018-09-26	Specific Budgets of National Government Agencies																
48	SARO-BMB-F-18-0023653	2018-10-08	Pension and Gratuity Fund	01101407	77,415.00				77,415.00						77,415.00				77,415.00
49	SARO-BMB-F-18-0023861	2018-10-09	Specific Budgets of National Government Agencies	01101101	8,100,114.00				8,100,114.00						8,100,114.00				8,100,114.00
50	SARO-BMB-F-18-0023862	2018-10-09	Pension and Gratuity Fund	01101407	644,013.00				644,013.00						644,013.00				644,013.00
51	SARO-BMB-F-18-0024090	2018-10-11	Specific Budgets of National Government Agencies	01101101	2,063,737.00				2,063,737.00						2,063,737.00				2,063,737.00
52	SARO-BMB-F-18-0024648	2018-10-16	Specific Budgets of National Government Agencies	01101101	220,454.00				220,454.00						220,454.00				220,454.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
53	SARO-BMB-F-18-0025053	2018-10-19	Specific Budgets of National Government Agencies	01101101	454,012.00				454,012.00						454,012.00				454,012.00
54	SARO-BMB-F-18-0025054	2018-10-19	Specific Budgets of National Government Agencies	01101101	136,448.00				136,448.00						136,448.00				136,448.00
55	SARO-BMB-F-18-0025651	2018-10-25	Specific Budgets of National Government Agencies	01101101	660,092.00				660,092.00						660,092.00				660,092.00
56	SARO-BMB-F-18-0025960	2018-10-29	Specific Budgets of National Government Agencies	01101101	225,614.00				225,614.00						225,614.00				225,614.00
57	SARO-BMB-F-18-0025978	2018-10-29	Miscellaneous Personnel Benefits Fund	01101406	212,189,696.00				212,189,696.00						212,189,696.00				212,189,696.00
58	SARO-BMB-F-18-0026230	2018-10-31	Specific Budgets of National Government Agencies	01101101	1,716,034.00				1,716,034.00						1,716,034.00				1,716,034.00
59	SARO-BMB-F-18-0026232	2018-10-31	Specific Budgets of National Government Agencies	01101101	107,878.00				107,878.00						107,878.00				107,878.00
60	SARO-BMB-F-18-0026852	2018-11-08	Specific Budgets of National Government Agencies	01101101	97,422.00				97,422.00						97,422.00				97,422.00
61	SARO-BMB-F-18-0027031	2018-11-09	Specific Budgets of National Government Agencies	01101101	1,109,271.00				1,109,271.00						1,109,271.00				1,109,271.00
62	SARO-BMB-F-18-0027539	2018-11-13	Specific Budgets of National Government Agencies	01101101	20,322.00				20,322.00						20,322.00				20,322.00
63	SARO-BMB-F-18-0027806	2018-11-14	Specific Budgets of National Government Agencies	01101101	138,705.00				138,705.00						138,705.00				138,705.00
64	SARO-BMB-F-18-0028713	2018-11-19	Specific Budgets of National Government Agencies	01101101	699,188.00				699,188.00						699,188.00				699,188.00
65	SARO-BMB-F-18-0028916	2018-11-20	Specific Budgets of National Government Agencies	01101101	221,945.00				221,945.00						221,945.00				221,945.00
66	SARO-BMB-F-18-0031449	2018-11-29	Specific Budgets of National Government Agencies	01101101	744,512.00				744,512.00						744,512.00				744,512.00
67	SARO-BMB-F-18-0031450	2018-11-29	Specific Budgets of National Government Agencies	01101101	10,007,000.00				10,007,000.00						10,007,000.00				10,007,000.00
68	SARO-BMB-F-18-0032003	2018-12-04	Specific Budgets of National Government Agencies	01101101	2,689,343.00				2,689,343.00						2,689,343.00				2,689,343.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
69	SARO-BMB-F-18-0033055	2018-12-11	Specific Budgets of National Government Agencies	01101101	122,534.00				122,534.00						122,534.00				122,534.00
70	SARO-BMB-F-18-0033057	2018-12-11	Specific Budgets of National Government Agencies	01101101	1,817,468.00				1,817,468.00						1,817,468.00				1,817,468.00
71	SARO-BMB-F-18-0033900	2018-12-17	Specific Budgets of National Government Agencies	01101101	297,721.00				297,721.00						297,721.00				297,721.00
72	SARO-BMB-F-18-0035103	2018-12-28	Specific Budgets of National Government Agencies	01101101	356,300,000.00	(356,300,000.00)									356,300,000.00	(356,300,000.00)			
73	SARO-BMB-F-18-0035105	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	182,415,620.00				182,415,620.00						182,415,620.00				182,415,620.00
74	SARO-BMB-F-18-0035107	2018-12-28	Specific Budgets of National Government Agencies	01101101	51,799,000.00				51,799,000.00						51,799,000.00				51,799,000.00
75	SARO-BMB-F-18-0035108	2018-12-28	Retirement and Life Insurance Premiums	01104102	13,407,288.00				13,407,288.00						13,407,288.00				13,407,288.00
76	SARO-NCR-18-0000241	2018-01-23	Specific Budgets of National Government Agencies	01101101	3,219,844.00				3,219,844.00						3,219,844.00				3,219,844.00
77	SARO-NCR-18-0000242	2018-01-23	Specific Budgets of National Government Agencies	01101101	234,830.00				234,830.00						234,830.00				234,830.00
78	SARO-NCR-18-0000243	2018-01-23	Pension and Gratuity Fund	01101407	129,962.00				129,962.00						129,962.00				129,962.00
79	SARO-NCR-18-0001740	2018-02-13	Pension and Gratuity Fund	01101407	851,259.00				851,259.00						851,259.00				851,259.00
80	SARO-NCR-18-0001741	2018-02-13	Specific Budgets of National Government Agencies	01101101	2,954,368.00				2,954,368.00						2,954,368.00				2,954,368.00
81	SARO-NCR-18-0001746	2018-02-13	Specific Budgets of National Government Agencies	01101101	2,020,162.00				2,020,162.00						2,020,162.00				2,020,162.00
82	SARO-NCR-18-0001908	2018-02-15	Specific Budgets of National Government Agencies	01101101	2,362,300.00				2,362,300.00						2,362,300.00				2,362,300.00
83	SARO-NCR-18-0002619	2018-02-23	Pension and Gratuity Fund	01101407	366,584.00				366,584.00						366,584.00				366,584.00
84	SARO-NCR-18-0003624	2018-03-02	Specific Budgets of National Government Agencies	01101101	154,071.00				154,071.00						154,071.00				154,071.00
85	SARO-NCR-18-0003625	2018-03-02	Pension and Gratuity Fund	01101407	252,690.00				252,690.00						252,690.00				252,690.00
86	SARO-NCR-18-0004150	2018-03-06	Specific Budgets of National Government Agencies	01101101	50,448.00				50,448.00						50,448.00				50,448.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
87	SARO-NCR-18-0004677	2018-03-08	Specific Budgets of National Government Agencies	01101101	1,484,973.00				1,484,973.00						1,484,973.00				1,484,973.00
88	SARO-NCR-18-0004681	2018-03-08	Pension and Gratuity Fund	01101407	948,381.00				948,381.00						948,381.00				948,381.00
89	SARO-NCR-18-0004753	2018-03-09	Pension and Gratuity Fund	01101407	14,185.00				14,185.00						14,185.00				14,185.00
90	SARO-NCR-18-0004768	2018-03-09	Pension and Gratuity Fund	01101407	2,063,508.00				2,063,508.00						2,063,508.00				2,063,508.00
91	SARO-NCR-18-0005460	2018-03-13	Pension and Gratuity Fund	01101407	253,431.00				253,431.00						253,431.00				253,431.00
92	SARO-NCR-18-0005534	2018-03-14	Specific Budgets of National Government Agencies	01101101	5,146,207.00				5,146,207.00						5,146,207.00				5,146,207.00
93	SARO-NCR-18-0005781	2018-03-16	Specific Budgets of National Government Agencies	01101101	510,461.00				510,461.00						510,461.00				510,461.00
94	SARO-NCR-18-0006176	2018-03-20	Specific Budgets of National Government Agencies	01101101	148,883.00				148,883.00						148,883.00				148,883.00
95	SARO-NCR-18-0006180	2018-03-20	Pension and Gratuity Fund	01101407	555,715.00				555,715.00						555,715.00				555,715.00
96	SARO-NCR-18-0006368	2018-03-21	Pension and Gratuity Fund	01101407	44,469,857.00				44,469,857.00						44,469,857.00				44,469,857.00
97	SARO-NCR-18-0008178	2018-04-06	Specific Budgets of National Government Agencies	01101101	531,137.00				531,137.00						531,137.00				531,137.00
98	SARO-NCR-18-0008182	2018-04-06	Pension and Gratuity Fund	01101407	124,731.00				124,731.00						124,731.00				124,731.00
99		2019-01-11																	
100		2019-01-11																	
	Sub-total				11,574,656,547.00	2,617,813,000.00	2,877,971,000.00		17,070,440,547.00						11,574,656,547.00	2,617,813,000.00	2,877,971,000.00		17,070,440,547.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				11,574,656,547.00	2,617,813,000.00	2,877,971,000.00		17,070,440,547.00						11,574,656,547.00	2,617,813,000.00	2,877,971,000.00		17,070,440,547.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	394,605,316.00				394,605,316.00						394,605,316.00				394,605,316.00
			Specific Budgets of National Government Agencies	01101101	10,247,757,803.00	2,617,813,000.00	2,877,971,000.00		15,743,541,803.00						10,247,757,803.00	2,617,813,000.00	2,877,971,000.00		15,743,541,803.00
			Pension and Gratuity Fund	01101407	59,578,140.00				59,578,140.00						59,578,140.00				59,578,140.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
			Retirement and Life Insurance Premiums	01104102	872,715,288.00				872,715,288.00						872,715,288.00				872,715,288.00

Certified Correct:



Esguerra Leticia Y

Budget Officer

Date: 14/Jan/2019

This report was generated using the Unified Reporting System on 14/01/2019 19:30