

List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : STATE UNIVERSITIES AND COLLEGES  
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM  
Operating Unit :  
Organization Code (UACS) : 08 008 00 000  
Funding Source Code (as clus) : 101

✓	Current Year Appropriations
✓	Continuing Appropriations
✓	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		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	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DB</b>																
	Comprehensive Release per GAA net of For Later Release	2-Jan-17	Agency Specific Budget	1 01 101	8,851,359,000	2,777,000,000	1,144,924,000	12,773,283,000	8,851,359,000	2,777,000,000	1,144,924,000	12,773,283,000	-	-	-	-
1	Comprehensive Release per GAA	2-Jan-17	RLIP	1 04 102	736,789,000			736,789,000	736,789,000			736,789,000	-	-	-	-
3	NCR-17-0000237	20-Jan-17	Terminal Leave	1 01 407	254,467			254,467	254,467			254,467	-	-	-	-
4	NCR-17-0000239	20-Jan-17	Terminal Leave	1 01 407	219,950			219,950	219,950			219,950	-	-	-	-
5	NCR-17-0000267	23-Jan-17	Terminal Leave	1 01 101	1,808,748			1,808,748	1,808,748			1,808,748	-	-	-	-
6	NCR-17-0000268	23-Jan-17	Terminal Leave	1 01 101	2,132,186			2,132,186	2,132,186			2,132,186	-	-	-	-
7	NCR-17-0000717	3-Feb-17	Terminal Leave	1 01 101	1,632,557			1,632,557	1,632,557			1,632,557	-	-	-	-
8	NCR-17-0000718	3-Feb-17	Terminal Leave	1 01 407	52,824			52,824	52,824			52,824	-	-	-	-
9	NCR-17-0000907	7-Feb-17	Terminal Leave	1 01 101	62,669			62,669	62,669			62,669	-	-	-	-
10	NCR-17-00001850	20-Feb-17	Terminal Leave	1 01 407	88,430			88,430	88,430			88,430	-	-	-	-
11	NCR-17-00001865	20-Feb-17	Terminal Leave	1 01 101	3,715,499			3,715,499	3,715,499			3,715,499	-	-	-	-
12	NCR-17-00001866	20-Feb-17	Terminal Leave	1 01 407	368,163			368,163	368,163			368,163	-	-	-	-
13	NCR-17-00001881	20-Feb-17	Terminal Leave	1 01 101	3,628,107			3,628,107	3,628,107			3,628,107	-	-	-	-
14	NCR-17-00001882	20-Feb-17	Terminal Leave	1 01 407	625,058			625,058	625,058			625,058	-	-	-	-
15	NCR-17-00002278	28-Feb-17	Terminal Leave	1 01 407	15,738			15,738	15,738			15,738	-	-	-	-
16	NCR-17-00002849	6-Mar-17	Terminal Leave	1 01 101	2,628,362			2,628,362	2,628,362			2,628,362	-	-	-	-
17	NCR-17-00002850	6-Mar-17	Terminal Leave	1 01 407	279,789			279,789	279,789			279,789	-	-	-	-
18	NCR-17-00003217	10-Mar-17	Terminal Leave	1 01 101	315,875			315,875	315,875			315,875	-	-	-	-
19	NCR-17-00003680	17-Mar-17	Terminal Leave	1 01 101	875,712			875,712	875,712			875,712	-	-	-	-
20	NCR-17-00003681	17-Mar-17	Terminal Leave	1 01 407	891,332			891,332	891,332			891,332	-	-	-	-
21	NCR-17-00003695	17-Mar-17	Terminal Leave	1 01 101	216,933			216,933	216,933			216,933	-	-	-	-
22	NCR-17-00003696	17-Mar-17	Terminal Leave	1 01 407	98,634			98,634	98,634			98,634	-	-	-	-
23	NCR-17-00004244	28-Mar-17	Terminal Leave	1 01 101	1,211,270			1,211,270	1,211,270			1,211,270	-	-	-	-
24	NCR-17-00004245	28-Mar-17	Terminal Leave	1 01 407	404,574			404,574	404,574			404,574	-	-	-	-
25	NCR-17-00004324	29-Mar-17	Terminal Leave	1 01 101	122,977			122,977	122,977			122,977	-	-	-	-
26	NCR-17-00004739	6-Apr-17	Terminal Leave	1 01 101	952,908			952,908	952,908			952,908	-	-	-	-
27	NCR-17-00004740	6-Apr-17	Terminal Leave	1 01 407	516,589			516,589	516,589			516,589	-	-	-	-
28	NCR-17-00005510	20-Apr-17	Terminal Leave	1 01 101	1,641,183			1,641,183	1,641,183			1,641,183	-	-	-	-
29	NCR-17-00005512	20-Apr-17	Terminal Leave	1 01 407	620,915			620,915	620,915			620,915	-	-	-	-
30	NCR-17-00005595	21-Apr-17	Terminal Leave	1 01 101	1,724,261			1,724,261	1,724,261			1,724,261	-	-	-	-
31	NCR-17-00007641	29-May-17	Terminal Leave	1 01 407	489,798			489,798	489,798			489,798	-	-	-	-
32	NCR-17-00007789	1-Jun-17	Terminal Leave	1 01 101	3,664,941			3,664,941	3,664,941			3,664,941	-	-	-	-
33	NCR-17-00007965	5-Jun-17	Terminal Leave	1 01 101	98,113			98,113	98,113			98,113	-	-	-	-
34	NCR-17-00009506	30-Jun-17	Terminal Leave	1 01 101	1,983,265			1,983,265	1,983,265			1,983,265	-	-	-	-
35	NCR-17-00009507	30-Jun-17	Terminal Leave	1 01 407	305,513			305,513	305,513			305,513	-	-	-	-
	<b>Sub-total</b>				<b>9,621,795,340</b>	<b>2,777,000,000</b>	<b>1,144,924,000</b>	<b>13,543,719,340</b>	<b>9,621,795,340</b>	<b>2,777,000,000</b>	<b>1,144,924,000</b>	<b>13,543,719,340</b>	-	-	-	-
<b>Continuing Appropriations</b>																
	GAA 2016	2-Jan-16				62,854,355.55	945,735,749.33	1,008,590,104.88		62,854,355.55	945,735,749.33	1,008,590,104.88				
<b>B. Sub-allotments received from</b>																
<b>Central Office/Regional Office</b>																
	<b>Sub-Total</b>															
	<b>Total Allotments</b>				<b>9,621,795,340.00</b>	<b>2,839,854,355.55</b>	<b>2,090,659,749.33</b>	<b>14,552,309,444.88</b>	<b>9,621,795,340.00</b>	<b>2,839,854,355.55</b>	<b>2,090,659,749.33</b>	<b>14,552,309,444.88</b>				



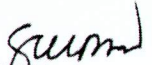
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<b>A. Allotments received from DE</b>																
<b>Summary by Funding Source Code:</b>																
<b>Agency Specific Budget</b>																
	1 01 101		8,851,359,000.00		2,777,000,000.00		1,144,924,000.00	12,773,283,000.00	8,851,359,000.00	2,777,000,000.00	1,144,924,000.00	12,773,283,000.00	-	-	-	-
	RLIP	1 04 102	736,789,000.00					736,789,000.00	736,789,000.00			736,789,000.00	-	-	-	-
	TL - GAA	1 01 101	28,415,566.00										-	-	-	-
	PGF	1 01 407	5,231,774.00					5,231,774.00	5,231,774.00			5,231,774.00	-	-	-	-
	Continuing Appropriation		-		62,854,355.55	945,735,749.33	1,008,590,104.88	-	-	62,854,355.55	945,735,749.33	1,008,590,105.00	-	-	-	-
	Grand total		9,621,795,340.00		2,839,854,355.55	2,090,659,749.33	14,523,893,878.88	9,593,379,774.00	2,839,854,355.55	2,090,659,749.33	14,523,893,878.88					

Certified Correct: 1,932,815

  
**NORREN P. ESCULTURA**  
 Director, UP System Budget Office

Approved By:  
  
**JOSELITO G. FLORENDO**  
 Vice President for Planning & Finance