List of Allotments and Sub-Allotments As at the quarter ending June 30, 2022

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: University of the Philippines System

Operating Unit Organization Code

: < not applicable >

ILLACSI

: 08 008 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g., IJACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Allotments/Sub-Allotments Reference Funding Source			Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					
No.	Number	Date	Description	UACS Code	PS	моое	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14	
. Allo	otments received from DBM														
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 587	2022-01-11	Specific Budgets of National Government Agencies	101101	13,471,487,000 00	5,995,371,000 00	0.00	1,026,000,000 60	20,452,856,000.00	0.00	0 00	0.00	0 00	0.0	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 587	2022-01-11	Retirement and Life insurance Premiums	104 102	1,208,566,000 00	0 00	0 00	0 (0	1,208,566,000 00	0 00	0 00	0 00	0 00		
3	SARO-BMB-F-22-0003883	2022-05-05	Miscellaneous Personnel Benefits Fund	101406	318,499,360.00	0.00	0 00	0 (0	318,499,360 CO	0.00	0 00	0 00	0.00		
4	SARO-BMB-F-22-0005253	2022-06-22	Miscellaneous Personnel Benefits Fund	101406	4,514,817 00	0 00	0 00	0 (0	4,514,817,00	0.00	0 00	0.00	0.00		
5	SARO-BMB-F-22-0005402	2022-06-27	Specific Budgets of National Government Agencies	101101	0 00	10,000,000 00	0 00	0 00	10,000,000.00	0 00	0 00	0 00	0 00		
	Sub-Total				15,003,067,177 00	5,005,371,000 00	0 00	1,026,000,000 60	22,034,438,177.00	0.00	0 00	0 00	0.00	0	
	b-allotments received from Central b/Regional Office									-					
-	T				0.00	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0	
	Sub-Total				0.00	0 00	0 00	0 00	0.00	0 00	0.00	0.00	0 00	0	
rotal	I Allotments				15,003,067,177.00	6,005,371,000.00	0.00	1,026,000,000.00	22,034,438,177.00	0.00	0.00	0,00	0.00	0	
-		Summary by Fun	ding Source Code:												
		Specific Budgets of	of National Government Agencies	101101	13,471,487,000.00	6,005,371,000.00	0.00	1,026,000,000.00	20,502,656,000.00	0 00	0.00	0.00	0.00		
		Miscellaneous Per	sonnel Benefits Fund	101406	323,014,177 00	0.00	0 00	0.00	323,014,177 00	0 00	0.00	0 00	0.00		
		Between and and Life	de Insurance Premiums	104102	1,208,566,000,00	0.00	0.00	0.00	1,208,566,000.00	0.00	0 00	0 00	0.0	0 0	

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Certified Correct:

BUDGET OFFICER V

ARSENIO R. PAGADOR JR.

Certified Correct:

SUSAN C. SANCHEZ

DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

DIRECTOR IV

VICE-PRESIDENT FOR PLANNING AND FINANCE

List of Allotments and As at the quarter endir

Department Agency/Entity : State Universities and Colleges (SUCs)

: University of the Philippines System

Operating Unit Organization Code

: < not applicable > : 08 008 0000000

(IIACS) Fund Cluster

: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special

	Allotments/Sub-Allotments Referen	nce	Funding Source		Total Allotments/Net of Sub-allotments							
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	TOTAL			
1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)			
A. Allo	tments received from DBM											
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	13,471,487,000.00	5,995,371,000.00	0.00	1,026,000,000.00	20,492,858,000.00			
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	1,208,566,000.00	0.00	0.00	0.00	1,208,566,000.00			
3	SARO-BMB-F-22-0003883	2022-05-05	Miscellaneous Personnel Benefits Fund	101406	318,499,360.00	0.00	0.00	0.00	318,499,360.00			
4	SARO-BMB-F-22-0005253	2022-06-22	Miscellaneous Personnel Benefits Fund	101406	4,514,817.00	0.00	0.00	0.00	4,514,817.00			
5	SARO-BMB-F-22-0005402	2022-06-27	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0,00	10,000,000.00			
_	Sub-Total				15,003,067,177.00	6,005,371,000.00	0.00	1,026,000,000.00	22,034,438,177.00			
	-allotments received from Central Regional Office											
-		 			0.00	0.00	0.00	0.00	0.00			
	Sub-Total	-			0.00	0.00	0.00	0.00	0.00			
Total	Allotments				15,003,067,177.00	6,005,371,000.00	0.00	1,026,000,000.00	22,034,438,177.00			
TOtal	Allottileitts	Summary by Eur	ding Source Code:									
			of National Government Agencies	101101	13,471,487,000.00	6,005,371,000.00	0.00	1,026,000,000.00	20,502,858,000.0			
		-	rsonnel Benefits Fund 101406		323,014,177.00	0.00	0.00	0.00	323,014,177.0			
			fe Insurance Premiums	104102	1,208,566,000.00	0.00	0.00	0.00	1,208,566,000.0			

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List of Allotments and Sub-Allotments As at the quarter ending June 30, 2022

Department:

State Universities and Colleges (SUCs)

Agency:

University of the Philippines System

Operating Unit: Organization Code (UACS): < not applicable > 08 008 0000000

Fund Cluster:

01 Regular Agency Fund

	Current Year Appropriations	
	Supplemental Appropriations	
х	Continuing Appropriations	
X	Continuing Appropriations	

(e.g. UACS Fund	Cluster: 01-Reg	ular Agency Fund, 02-Foreign Assisted Projects Fund,	, 03-Special	Account-Locally	Funded/Domesi	tic Grants Fund,	and 04-Special A			- Cranto rana,	
b-Allotments Reference	1	Funding Source			Allotments/Sub-Al	lotments received	from CO/ROs/OUs			Sub-	Allotments to
nber	Date	Description U	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx

Allotments/Sub-Allotments Reference Funding Source				AI	lotments/Sub-Allo	tments received fr	om CO/ROs/OUs	Sub-Allotments to ROs/OUs					
Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	TOTAL
Trailloct .				6	7	8	U	10=(6+7+8+9)	11	12	13	14	15-(11-12-13-14)
2	3												
olments received from DBM			102101	0.00	0.00	0.00	0.00	0 00	0.00	0 00	0.00	0.00	0.00
GAA-2022-B01037B	The state of the s					0.00	712 102 021 00	224 000 000 00	3.00	0.00	0.00	0.00	0.0
SARO-BMB-F-72-00D1582	2022-02-07	Specific Budgets of National Government Agencies	102101						0.00	0.00	0.00	0.00	0.0
SARO-BMB-F-22-0004351	2022-05-26	Specific Budgels of National Government Agencies	102101	0.00	50.900,000.00				0.00	0.00	0.00	0.00	0.00
	2022-06-13	Specific Budgets of National Government Agencies	102101	0.00	(61.904,500.00)	0 00			0 00	0 00	0.00	000	0.00
				0.00	4,495,500 00	0 00	306,304,500 00	310,800,000 00	0 00	0 00	0,00	000	0.00
Sub-TotaL				0.00	4 495 500 00	0.00	306,304,500,00	310,800,000.00	0.00	0,00	0.00	0.00	0.0
I Allotments				0.00	4,00,000								
	Summary by Fur	ding Source Code:								0.00	0.00	0.0	00
	Specific Budgets	of National Government Agencies	102101	0 00	4,495,500.00	0.00	306 304 500 00	310,600,000.00	0 00	0 00	0 003		1
	Number 2 otments received from DBM GAA-2022-8010378 SARO-8M8-F-22-0001582 SARO-8M8-F-22-0004351 SARO-8M8-F-22-00048 15 Sub-TotaL	Number Date 2 3 plments received from DBM GAA-2022-80 1037B 2022-01-25 SANO-BMB-F-72-0001582 2022-02-07 SARO-BMB-F-72-0001582 2022-05-26 SARO-BMB-F-72-0004815 2022-06-13 Sub-Total Allotments Summary by Fur	Number Date Description	Number Date Description UACS Code	Number Date Description UACS Code PS	Number Date Description UACS Code PS MODE	Number Date Description UACS Code PS MODE FinEx	Number Date Description UACS Code PS MODE FinEx CO	Number Date Description UACS Code PS MODE FinEx CO Sub-Total	Number Date Description UACS Code PS MODE FinEx CO Sub-Total PS	Number Date Description UACS Code PS MODE FinEx CO Sub-Total PS MODE	Number Date Description UACS Code PS MODE FinEx CO Sub-Total PS MODE FinEx	Number Date Description UACS Code PS MODE Finex CO Sub-Total PS MODE Finex CO

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Certified Correct:

BUDGET OFFICER V

Certified Correct:

DIRECTOR II/CHIEF ACCOUNTANT

ARSENIO R. PAGADOR JR. SUSAN C. SANCHEZ

NOREEN P. ESCULTURA

Recommending Approval:

DIRECTOR IV

Approved By:

VICE-PRESIDENT FOR PLANNING AND FINANCE

Department:

State Universities and Colleges (SUCs)

Agency:

University of the Philippines System

Operating Unit:

< not applicable > 08 008 0000000

Organization Code (UACS) : Fund Cluster:

01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special

	Allotments/Sub-Allotments R	eference	Funding Source			Total Allotm	ents/Net of Sub-al	lotments	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	TOTAL
	2 3		4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
1	2								
A. Allo	tments received from DBM	2022-01-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.0
1	GAA-2022-B01037B				0.00	15,500,000.00	0.00	213,400,000.00	228,900,000.0
2	SARO-BMB-F-22-0001582	2022-02-07	Specific Budgets of National Government Agencies	102101	0.0000		0.00	31,000,000.00	81,900,000.0
3	SARO-BMB-F-22-0004351	2022-05-26	Specific Budgets of National Government Agencies	102101	0.00	50,900,000.00			
	SARO-BMB-F-22-0004815	2022-06-13	Specific Budgets of National Government Agencies	102101	0.00	(61,904,500.00)	0.00	61,904,500.00	
4		2022 00 10			0.00	4,495,500.00	0.00	306,304,500.00	310,800,000.0
	Sub-TotaL				0.00	4,495,500.00	0.00	306,304,500.00	310,800,000.0
Total	Allotments				0.00	4,493,500.00			
_		Summary by Fun	ding Source Code:						
			Specific Budgets of National Government Agencies		0.00	4,495,500.00	0,00	306,304,500.00	310,800,000.0

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