

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 : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(o.g. UACS 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)

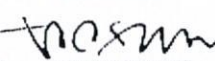
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	
A. Allotments 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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
3	SARO-BMB-F-22-0003883	2022-05-05	Miscellaneous Personnel Benefits Fund	101406	318,459,360.00	0.00	0.00	0.00	318,459,360.00	0.00	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	0.00	4,514,817.00	0.00	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	0.00	
Sub-Total					15,003,067,177.00	6,005,371,000.00	0.00	1,026,000,000.00	22,034,438,177.00	0.00	0.00	0.00	0.00	0.00	
B. Sub-allotments received from Central Office/Regional Office															
Sub-Total					0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
Summary by Funding Source Code:															
Specific Budgets of National Government Agencies					101101	13,471,487,000.00	6,005,371,000.00	0.00	1,026,000,000.00	20,502,858,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund					101406	323,014,177.00	0.00	0.00	323,014,177.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums					104102	1,208,566,000.00	0.00	0.00	1,208,566,000.00	0.00	0.00	0.00	0.00	0.00	

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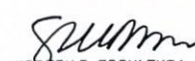
Certified Correct:


ARSENIO R. PAGADOR JR.
BUDGET OFFICER V

Certified Correct:


SUSAN C. SANCHEZ
DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:


NOREEN P. ESCULTURA
DIRECTOR IV

Approved By:


LISA GRACE S. BERSALES
VICE-PRESIDENT FOR PLANNING AND FINANCE

**List of Allotments and
As at the quarter end**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code : 08 008 0000000
 (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 Reference			Funding Source		Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments 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
B. Sub-allotments received from Central Office/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
Summary by Funding Source Code:									
Specific Budgets of National Government Agencies				101101	13,471,487,000.00	6,005,371,000.00	0.00	1,026,000,000.00	20,502,858,000.00
Miscellaneous Personnel Benefits Fund				101406	323,014,177.00	0.00	0.00	0.00	323,014,177.00
Retirement and Life Insurance Premiums				104102	1,208,566,000.00	0.00	0.00	0.00	1,208,566,000.00

1

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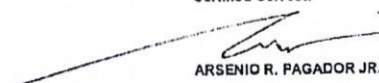
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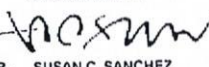
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				
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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
A. Allotments received from DBM														
1	GAA-2022-B010378	2022-01-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-RMB-F-22-0001582	2022-02-07	Specific Budgets of National Government Agencies	102101	0.00	15,500,000.00	0.00	213,400,000.00	228,900,000.00	0.00	0.00	0.00	0.00	0.00
3	SARO-BMB-F-22-0004351	2022-05-26	Specific Budgets of National Government Agencies	102101	0.00	50,900,000.00	0.00	31,600,000.00	81,900,000.00	0.00	0.00	0.00	0.00	0.00
4	SARO-RMB-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	0.00	0.00	0.00	0.00	0.00	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	0.00
Total Allotments														
Summary by Funding Source Code:														
	Specific Budgets of National Government Agencies			102101	0.00	4,495,500.00	0.00	306,304,500.00	310,800,000.00	0.00	0.00	0.00	0.00	0.00

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Certified Correct:


 ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Certified Correct:


 SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:


 NOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:


 LISA GRACE S. BERSALES
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1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM									
1	GAA-2022-B01037B	2022-01-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-F-22-0001582	2022-02-07	Specific Budgets of National Government Agencies	102101	0.00	15,500,000.00	0.00	213,400,000.00	228,900,000.00
3	SARO-BMB-F-22-0004351	2022-05-26	Specific Budgets of National Government Agencies	102101	0.00	50,900,000.00	0.00	31,000,000.00	81,900,000.00
4	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	0.00
	Sub-Total				0.00	4,495,500.00	0.00	306,304,500.00	310,800,000.00
Total Allotments					0.00	4,495,500.00	0.00	306,304,500.00	310,800,000.00
Summary by Funding Source Code:									
			Specific Budgets of National Government Agencies	102101	0.00	4,495,500.00	0.00	306,304,500.00	310,800,000.00

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1