

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2016

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

10,866,674,000

<input checked="" type="checkbox"/>	Current Year Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations
<input checked="" type="checkbox"/>	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)
A. Allotments received from DE																
	Comprehensive Release per GAA net of For Later Release	2-Jan-16	Agency Specific Budget	1 01 101	6,435,330,000	2,718,240,000	1,144,924,000	10,298,494,000	6,435,330,000	2,718,240,000	1,144,924,000	10,298,494,000	-	-	-	-
1	Comprehensive Release per GAA net of For Later Release	2-Jan-16	RLIP	1 04 102	568,180,000			568,180,000	568,180,000			568,180,000	-	-	-	-
2	NCR-16-0000387	26-Jan-16	Terminal Leave	1 01 101	1,109,157			1,109,157	1,109,157			1,109,157	-	-	-	-
4	NCR-16-0000388	26-Jan-16	Terminal Leave	1 01 407	143,519			143,519	143,519			143,519	-	-	-	-
5	NCR-16-0000579	2-Feb-16	Terminal Leave	1 01 407	1,736,800			1,736,800	1,736,800			1,736,800	-	-	-	-
6	NCR-16-0000580	2-Feb-16	Terminal Leave	1 01 101	2,121,805			2,121,805	2,121,805			2,121,805	-	-	-	-
7	NCR-16-0000662	5-Feb-16	Terminal Leave	1 01 101	2,419,171			2,419,171	2,419,171			2,419,171	-	-	-	-
8	NCR-16-0000868	17-Feb-16	Terminal Leave	1 01 101	640,930			640,930	640,930			640,930	-	-	-	-
9	NCR-16-0000942	22-Feb-16	Terminal Leave	1 01 101	4,680,701			4,680,701	4,680,701			4,680,701	-	-	-	-
10	NCR-16-0000943	22-Feb-16	Terminal Leave	1 01 407	228,903			228,903	228,903			228,903	-	-	-	-
11	NCR-16-0001732	4-Mar-16	Terminal Leave	1 01 101	4,746,416			4,746,416	4,746,416			4,746,416	-	-	-	-
12	NCR-16-0001733	4-Mar-16	Terminal Leave	1 01 407	146,339			146,339	146,339			146,339	-	-	-	-
13	NCR-16-0001907	4-Mar-16	MPBF SSL	1 01 406	614,184,000			614,184,000	614,184,000			614,184,000	-	-	-	-
14	NCR-16-0001908	4-Mar-16	RLIP	1 04 102	67,648,000			67,648,000	67,648,000			67,648,000	-	-	-	-
15	NCR-16-00004608	11-Mar-16	Terminal Leave	1 01 101	393,100			393,100	393,100			393,100	-	-	-	-
16	NCR-16-00004610	11-Mar-16	Terminal Leave	1 01 407	132,910			132,910	132,910			132,910	-	-	-	-
17	NCR-16-00004613	11-Mar-16	Terminal Leave	1 01 101	3,733,783			3,733,783	3,733,783			3,733,783	-	-	-	-
18	NCR-16-00008836	5-Apr-16	Terminal Leave	1 01 407	301,989			301,989	301,989			301,989	-	-	-	-
19	NCR-16-00009601	8-Apr-16	Terminal Leave	1 01 101	1,313,980			1,313,980	1,313,980			1,313,980	-	-	-	-
20	NCR-16-00009602	8-Apr-16	Terminal Leave	1 01 407	706,192			706,192	706,192			706,192	-	-	-	-
21	NCR-16-00010780	18-Apr-16	Terminal Leave	1 01 101	3,222,182			3,222,182	3,222,182			3,222,182	-	-	-	-
22	NCR-16-00010781	18-Apr-16	Terminal Leave	1 01 101	3,999,522			3,999,522	3,999,522			3,999,522	-	-	-	-
23	NCR-16-00011335	21-Apr-16	Terminal Leave	1 01 407	420,804			420,804	420,804			420,804	-	-	-	-
24	NCR-16-00011336	21-Apr-16	Terminal Leave	1 01 101	1,966,316			1,966,316	1,966,316			1,966,316	-	-	-	-
25	NCR-16-00011339	21-Apr-16	Terminal Leave	1 01 407	17,273			17,273	17,273			17,273	-	-	-	-
26	NCR-16-00011340	21-Apr-16	Terminal Leave	1 01 407	930,483			930,483	930,483			930,483	-	-	-	-
27	NCR-16-00011397	21-Apr-16	Terminal Leave	1 01 407	152,984			152,984	152,984			152,984	-	-	-	-
28	NCR-16-00011398	21-Apr-16	Terminal Leave	1 01 101	541,993			541,993	541,993			541,993	-	-	-	-
29	NCR-16-00011400	21-Apr-16	Terminal Leave	1 01 407	137,821			137,821	137,821			137,821	-	-	-	-
30	NCR-16-00011403	21-Apr-16	Terminal Leave	1 01 101	6,573,640			6,573,640	6,573,640			6,573,640	-	-	-	-
31	NCR-16-00011404	21-Apr-16	Terminal Leave	1 01 407	493,800			493,800	493,800			493,800	-	-	-	-
32	NCR-16-00011423	22-Apr-16	Terminal Leave	1 01 101	676,515			676,515	676,515			676,515	-	-	-	-
33	NCR-16-00011424	22-Apr-16	Terminal Leave	1 01 407	237,162			237,162	237,162			237,162	-	-	-	-
34	NCR-16-00013603	10-May-16	Terminal Leave	1 01 101	368,793			368,793	368,793			368,793	-	-	-	-
35	NCR-16-00013605	10-May-16	Terminal Leave	1 01 407	43,708			43,708	43,708			43,708	-	-	-	-
36	NCR-16-00013844	10-May-16	Terminal Leave	1 01 101	62,427			62,427	62,427			62,427	-	-	-	-
37	NCR-16-00014252	11-May-16	Mid Year Bonus	1 01 406	444,108,635			444,108,635	444,108,635			444,108,635	-	-	-	-
38	NCR-16-00015954	16-May-16	Terminal Leave	1 01 101	660,260			660,260	660,260			660,260	-	-	-	-
39	NCR-16-00016550	20-May-16	Terminal Leave	1 01 101	1,378,967			1,378,967	1,378,967			1,378,967	-	-	-	-
40	NCR-16-00016551	20-May-16	Terminal Leave	1 01 407	231,065			231,065	231,065			231,065	-	-	-	-
41	NCR-16-00018269	6-Jun-16	Terminal Leave	1 01 101	710,637			710,637	710,637			710,637	-	-	-	-
42	NCR-16-00018270	6-Jun-16	Terminal Leave	1 01 407	290,645			290,645	290,645			290,645	-	-	-	-
43	NCR-16-00018714	15-Jun-16	Terminal Leave	1 01 101	293,009			293,009	293,009			293,009	-	-	-	-
44	NCR-16-00018715	15-Jun-16	Terminal Leave	1 01 407	11,028			11,028	11,028			11,028	-	-	-	-
45	NCR-16-00018829	16-Jun-16	Terminal Leave	1 01 407	302,478			302,478	302,478			302,478	-	-	-	-
46	NCR-16-00019467	27-Jun-16	Terminal Leave	1 01 101	107,992			107,992	107,992			107,992	-	-	-	-
47	NCR-16-00019475	27-Jun-16	Terminal Leave	1 01 101	5,211,400			5,211,400	5,211,400			5,211,400	-	-	-	-
48	NCR-16-00019476	27-Jun-16	Terminal Leave	1 01 407	966,404			966,404	966,404			966,404	-	-	-	-
49	NCR-16-00019511	27-Jun-16	Terminal Leave	1 01 101	9,250,818			9,250,818	9,250,818			9,250,818	-	-	-	-
50	NCR-16-00019512	27-Jun-16	Terminal Leave	1 01 407	643,554			643,554	643,554			643,554	-	-	-	-
51	NCR-16-00019521	27-Jun-16	Terminal Leave	1 01 101	555,778			555,778	555,778			555,778	-	-	-	-
52	NCR-16-00019699	5-Jul-16	Terminal Leave	1 01 101	474,209			474,209	474,209			474,209	-	-	-	-
53	NCR-16-00019700	5-Jul-16	Terminal Leave	1 01 407	57,523			57,523	57,523			57,523	-	-	-	-
54	NCR-16-00020449	18-Jul-16	Terminal Leave	1 01 101	509,200			509,200	509,200			509,200	-	-	-	-
55	NCR-16-00020692	20-Jul-16	Terminal Leave	1 01 407	441,035			441,035	441,035			441,035	-	-	-	-
56	NCR-16-00020693	20-Jul-16	Terminal Leave	1 01 101	471,110			471,110	471,110			471,110	-	-	-	-

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	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 DE																
57	NCR-16-00020694	20-Jul-16	Terminal Leave	1 01 407	109,343			109,343				109,343				
58	NCR-16-00020780	21-Jul-16	Terminal Leave	1 01 101	3,361,040			3,361,040	3,361,040			3,361,040				
59	NCR-16-00020781	21-Jul-16	Terminal Leave	1 01 407	785,677			785,677	785,677			785,677				
60	NCR-16-00021843	2-Aug-16	Terminal Leave	1 01 407	438,631			438,631	438,631			438,631				
61	NCR-16-00022155	4-Aug-16	Terminal Leave	1 01 101	330,242			330,242	330,242			330,242				
62	NCR-16-00022156	4-Aug-16	Terminal Leave	1 01 101	215,902			215,902	215,902			215,902				
63	NCR-16-00023496	16-Aug-16	Terminal Leave	1 01 407	93,551			93,551	93,551			93,551				
64	NCR-16-00023580	17-Aug-16	Terminal Leave	1 01 101	729,964			729,964	729,964			729,964				
65	NCR-16-00023581	17-Aug-16	Terminal Leave	1 01 407	95,153			95,153	95,153			95,153				
66	NCR-16-00023801	18-Aug-16	PBB FY 2015	1 01 406	109,885,100			109,885,100	109,885,100			109,885,100				
67	NCR-16-00023986	19-Aug-16	Terminal Leave	1 01 101	1,252,413			1,252,413	1,252,413			1,252,413				
68	NCR-16-00023989	19-Aug-16	Terminal Leave	1 01 101	1,728,004			1,728,004	1,728,004			1,728,004				
69	NCR-16-00023990	19-Aug-16	Terminal Leave	1 01 407	1,038,659			1,038,659	1,038,659			1,038,659				
70	NCR-16-00024681	25-Aug-16	Terminal Leave	1 01 101	6,688,482			6,688,482	6,688,482			6,688,482				
71	NCR-16-00024683	25-Aug-16	Terminal Leave	1 01 407	898,048			898,048	898,048			898,048				
72	NCR-16-00025301	1-Sep-16	Magna Carta	1 01 406	205,570,000			205,570,000	205,570,000			205,570,000				
73	NCR-16-00025492	2-Sep-16	Terminal Leave	1 01 101	2,557,045			2,557,045	2,557,045			2,557,045				
74	NCR-16-00026135	9-Sep-16	Terminal Leave	1 01 407	1,421,045			1,421,045	1,421,045			1,421,045				
75	NCR-16-00026136	9-Sep-16	Terminal Leave	1 01 407	4,984,497			4,984,497	4,984,497			4,984,497				
76	NCR-16-00026171	9-Sep-16	Terminal Leave	1 01 407	923,933			923,933	923,933			923,933				
77	NCR-16-00026751	20-Sep-16	FLR	1 02 101												
78	NCR-16-00026762	20-Sep-16	Terminal Leave	1 01 407	2,219,648		1,000,000	1,000,000		1,000,000		1,000,000				
79	NCR-16-00027038	23-Sep-16	Terminal Leave	1 01 407	1,789,543			1,789,543	1,789,543			1,789,543				
80	NCR-16-00028003	6-Oct-16	Terminal Leave	1 01 407	679,765			679,765	679,765			679,765				
81	NCR-16-00028561	12-Oct-16	Terminal Leave	1 01 407	2,753,371			2,753,371	2,753,371			2,753,371				
82	NCR-16-00028069	6-Oct-16	FLR	1 02 101												
83	NCR-16-00029139	20-Oct-16	Terminal Leave	1 01 407	344,881			344,881		16,000,000		16,000,000				
84	NCR-16-00029229	20-Oct-16	Terminal Leave	1 01 407	4,860,508			4,860,508	4,860,508			4,860,508				
85	NCR-16-00030159	20-Oct-16	Terminal Leave	1 01 407	3,030,770			3,030,770	3,030,770			3,030,770				
86	NCR-16-00030870	10-Nov-16	Terminal Leave	1 01 407	207,564			207,564				207,564				
87	NCR-16-00030871	10-Nov-16	Terminal Leave	1 01 407	3,116,289			3,116,289	3,116,289			3,116,289				
88	NCR-16-00031582	15-Nov-16	FLR	1 01 101												
89	NCR-16-00031882	17-Nov-16	Terminal Leave	1 01 407	2,237,587		500,000	500,000		500,000		500,000				
90	NCR-16-00032991	22-Nov-16	Terminal Leave	1 01 407	1,899,598			1,899,598	1,899,598			1,899,598				
91	NCR-16-00033007	22-Nov-16	FLR	1 01 101												
92	NCR-16-00033677	28-Nov-16	Terminal Leave	1 01 407	2,845,248		33,000,000	870,000,000	870,000,000		33,000,000	837,000,000	870,000,000			
93	NCR-16-00033680	28-Nov-16	Terminal Leave	1 01 407	143,261			143,261	143,261			143,261				
94	NCR-16-00034227	2-Dec-16	Terminal Leave	1 01 407	1,528,007			1,528,007	1,528,007			1,528,007				
95	NCR-16-00034228	2-Dec-16	Terminal Leave	1 01 407	1,778,864			1,778,864	1,778,864			1,778,864				
96	NCR-16-00034180	2-Dec-16	Terminal Leave	1 01 407	2,984			2,984	2,984			2,984				
97	NCR-16-00036853	21-Dec-16	PEI	1 01 406	4,890,000			4,890,000	4,890,000			4,890,000				
98	NCR-16-00036336	19-Dec-16	Terminal Leave	1 01 407	802,328			802,328	802,328			802,328				
99	NCR-16-00034703	8-Dec-16	Newly Filled	1 01 101	173,593,507			173,593,507	173,593,507			173,593,507				
100	NCR-16-00034704	8-Dec-16	RLIP	1 04 102	17,004,999			17,004,999	17,004,999			17,004,999				
101	NCR-16-00038671	29-Dec-16	Lecturers Fee	1 01 101	68,586,196			68,586,196	68,586,196			68,586,196				
102	NCR-16-00038164	29-Dec-16	Contractual Position	1 01 101	55,261,487			55,261,487	55,261,487			55,261,487				
103	NCR-16-00038166	29-Dec-16	Contractual Position	1 01 101	5,299,284			5,299,284	5,299,284			5,299,284				
Sub-total					8,894,401,283	2,768,740,000	1,981,924,000	13,645,065,283	8,894,401,283	2,768,740,000	1,981,924,000	13,645,065,283	-	-	-	-

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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 DB Continuing Appropriations																
	GAA 2015	2-Jan-15			50,610,518.11	2,486,004,113.03		2,536,614,631.14		50,610,518.11	2,486,004,113.03	2,536,614,631.14				
B. Sub-allotments received from Central Office/Regional Office																
Sub-Total																
Total Allotments																
					8,894,401,283.00	2,819,350,518.11	4,467,928,113.03	16,181,679,914.14	8,894,401,283.00	2,819,350,518.11	4,467,928,113.03	16,181,679,914.14	-	-	-	-
Summary by Funding Source Code:																
Agency Specific Budget		1 01 101	6,435,330,000.00	2,718,240,000.00	1,144,924,000	10,298,494,000.00	6,435,330,000.00	2,718,240,000.00	1,144,924,000.00	10,298,494,000	-	-	-	-	-	-
RLIP		1 04 102	658,132,283.00			658,132,283.00	658,132,283.00			658,132,283	-	-	-	-	-	-
TL		1 01 101	75,056,903.00			75,056,903.00	75,056,903.00			75,056,903	-	-	-	-	-	-
PGF		1 01 407	49,803,172.00			49,803,172.00	49,803,172.00			49,803,172	-	-	-	-	-	-
MPBF		1 01 406	1,676,078,925.00			1,676,078,925.00	1,676,078,925.00			1,676,078,925	-	-	-	-	-	-
FLR		1 02 101		50,500,000.00	837,000,000	887,500,000.00				50,500,000.00	837,000,000.00	887,500,000	-	-	-	-
Continuing Appropriation					50,610,518.11	2,486,004,113.03	2,536,614,631.14			50,610,518.11	2,486,004,113.03	2,536,614,631	-	-	-	-
Grand total					8,894,401,283.00	2,819,350,518.11	4,467,928,113.03	16,181,679,914.14	8,894,401,283.00	2,819,350,518.11	4,467,928,113.03	16,181,679,914.14	-	-	-	-

Certified Correct:

[Signature]
 NOREEN P. ESCULTURA
 Director, UP System Budget Office

Approved By:

[Signature]
 JOSELITO G. FLORENDO
 Vice President for Planning & Finance