

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2014.
(In Thousand Pesos)

Department : _____
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (as clustered) : _____
(e.g. Old Fund Code: 101,102, 151)

✓	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)
A. Allotments received from DBM																
50	NCR-14-00017135	4-Nov-14	Terminal Leave	1 01 407	461			461	461			461	-	-	-	-
51	NCR-14-00018337	18-Nov-14	Terminal Leave	1 01 407	4,968			4,968	4,968			4,968	-	-	-	-
52	NCR-14-00018768	25-Nov-14	Terminal Leave	1 01 407	302			302	302			302	-	-	-	-
53	NCR-14-00019050	25-Nov-14	Terminal Leave	1 01 407	5,147			5,147	5,147			5,147	-	-	-	-
54	NCR-14-00019497	2-Dec-14	Terminal Leave	1 01 407	4,120			4,120	4,120			4,120	-	-	-	-
55	NCR-14-00019498		Terminal Leave	1 01 407	429			429	429			429	-	-	-	-
56	NCR-14-00007231		Reconstruction	1 01 411			39,672	39,672			39,672	39,672	-	-	-	-
Sub-total					<u>6,857,833</u>	<u>2,115,891</u>	<u>1,276,672</u>	<u>10,250,396</u>	<u>6,857,833</u>	<u>2,115,891</u>	<u>1,276,672</u>	<u>10,250,396</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					<u>6,857,833</u>	<u>2,115,891</u>	<u>1,276,672</u>	<u>10,250,396</u>	<u>6,857,833</u>	<u>2,115,891</u>	<u>1,276,672</u>	<u>10,250,396</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	6,020,491	2,115,891	1,237,000	9,373,382	6,020,491	2,115,891	1,237,000	9,373,382	-	-	-	-	-	-	-
RLIP	1 04 102	556,837			556,837	556,837			556,837	-	-	-	-	-	-	-
MPBF	1 01 406	177,874			177,874	177,874			177,874	-	-	-	-	-	-	-
PGF	1 01 407	102,631			102,631	102,631			102,631	-	-	-	-	-	-	-
Rehab & Reconstruction	1 01 411			39,672	39,672			39,672	39,672	-	-	-	-	-	-	-
Grand total		6,857,833	2,115,891	1,276,672	10,250,396	6,857,833	2,115,891	1,276,672	10,250,396	-	-	-	-	-	-	-

Certified Correct:


NOREEN P. ESCULTURA
Director, UP System Budget Office

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