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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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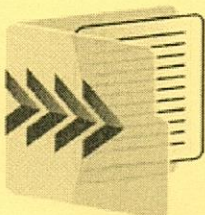
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26 February 2021

DIRECTOR MA. CECILIA M. NARIDO
Budget and Management Bureau-F
Department of Budget and Management
Malacañang, Manila

Dear **Director Narido**;

In compliance with COA-DBM Joint Circular No. 2014-1 dated 2 July 2014, we are pleased to submit the following:

1. **BAR No. 1** - Quarterly Physical Report of Operation (QPRO) as of the Quarter Ending December 31, 2020
2. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020
3. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)
4. **FAR No. 1-A** - Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending December 31, 2020
5. **FAR No. 1-A** - Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)
6. **FAR No. 1-B** - List of Allotments and Sub-Allotments (LASA) as of the Quarter Ending December 31, 2020
7. **FAR No. 1-C** - Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers (SODLBIIFT) as of the Quarter Ending December 31, 2020
8. **FAR No. 2** - Statement of Approved Budget Utilizations, Disbursements and Balances (SABUDB) as of the Quarter Ending December 31, 2020
9. **FAR No. 2-A** - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE) as of the Quarter Ending December 31, 2020

The above reports were also submitted through the "Unified Reporting System" (URS) of the Department of Budget and Management. **FAR No. 3** (Aging of Due and Demandable Obligations (ADDO) as of the Quarter Ending December 31, 2020) and **FAR No. 4** (Monthly Report of Disbursements (MRD) as of the Quarter Ending December 31, 2020) were submitted to DBM on February 15, 2021

Thank you.

Very truly yours,

Lisa Grace S. Bersales

LISA GRACE S. BERSALES
Vice-President for Planning & Finance

Encls.: As stated

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020**

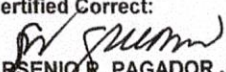
Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM									
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-15	Specific Budgets of National Government Agencies	101101	11,313,769,000.00	3,346,567,000.00	0.00	673,500,000.00	15,333,836,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,004,083,000.00	0.00	0.00	0.00	1,004,083,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(749,929,000.00)	0.00	0.00	0.00	(749,929,000.00)
4	SARO-BMB-F-20-0002177	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	481,535,000.00	0.00	0.00	0.00	481,535,000.00
5	SARO-BMB-F-20-0002178	2020-03-26	Retirement and Life Insurance Premiums	104102	49,182,000.00	0.00	0.00	0.00	49,182,000.00
6	SARO-BMB-F-20-0009671	2020-05-28	Retirement and Life Insurance Premiums	104102	(130,474,000.00)	0.00	0.00	0.00	(130,474,000.00)
7	SARO-BMB-F-20-0010801	2020-05-29	Section 4(v), Republic Act No. 11469	101413	0.00	295,065,000.00	0.00	104,935,000.00	400,000,000.00
8	SARO-BMB-F-20-0010890	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	3,485,121.00	0.00	0.00	0.00	3,485,121.00
9	SARO-BMB-F-20-0012110	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(190,989,438.00)	0.00	(13,300,000.00)	(204,289,438.00)
10	SARO-BMB-F-20-0016741	2020-10-20	Miscellaneous Personnel Benefits Fund	101406	137,317,563.00	0.00	0.00	0.00	137,317,563.00
11	SARO-BMB-F-20-0016746	2020-10-20	Specific Budgets of National Government Agencies	101101	71,698,000.00	0.00	0.00	0.00	71,698,000.00
12	SARO-BMB-F-20-0019500	2020-11-25	null	103415	268,800.00	6,731,200.00	0.00	8,000,000.00	15,000,000.00
13	SARO-BMB-F-20-0020521	2020-12-02	Specific Budgets of National Government Agencies	101101	0.00	865,506,000.00	0.00	378,400,000.00	1,243,906,000.00
14	SARO-BMB-F-20-0021228	2021-01-21	Customs duties and taxes, including tax expenditures	104105	0.00	234,982.00	0.00	0.00	234,982.00
15	SARO-BMB-F-20-0022793	2021-01-16	Specific Budgets of National Government Agencies	101101	140,290,000.00	(140,290,000.00)	0.00	0.00	0.00
16	SARO-BMB-F-20-0022976	2021-02-16	Specific Budgets of National Government Agencies	101101	228,559,679.00	(228,559,679.00)	0.00	0.00	0.00
17	SARO-BMB-F-20-0022977	2021-02-16	Retirement and Life Insurance Premiums	104102	50,534,383.00	0.00	0.00	0.00	50,534,383.00
	Sub-Total				12,600,319,546.00	3,954,265,065.00	0.00	1,151,535,000.00	17,706,119,611.00
Total Allotments					12,600,319,546.00	3,954,265,065.00	0.00	1,151,535,000.00	17,706,119,611.00

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ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Recommending Approval:

NOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:

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

Department : State Universities and Colleg
 Agency/Entity : University of the Philippines :
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-I Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Sub-Allotments to ROs/OUTs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	11	12	13	14	15=(11+12+13+14)	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. 578	2020-01-15	0.00	0.00	0.00	0.00	0.00	11,313,769,000.00	3,346,567,000.00	0.00	673,500,000.00	15,333,836,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	0.00	0.00	0.00	0.00	0.00	1,004,083,000.00	0.00	0.00	0.00	1,004,083,000.00
3	NEGATIVE GARO	2020-04-02	0.00	0.00	0.00	0.00	0.00	(749,929,000.00)	0.00	0.00	0.00	(749,929,000.00)
4	SARO-BMB-F-20-0002177	2021-01-21	0.00	0.00	0.00	0.00	0.00	481,535,000.00	0.00	0.00	0.00	481,535,000.00
5	SARO-BMB-F-20-0002178	2020-03-26	0.00	0.00	0.00	0.00	0.00	49,182,000.00	0.00	0.00	0.00	49,182,000.00
6	SARO-BMB-F-20-0009671	2020-05-28	0.00	0.00	0.00	0.00	0.00	(130,474,000.00)	0.00	0.00	0.00	(130,474,000.00)
7	SARO-BMB-F-20-0010801	2020-05-29	0.00	0.00	0.00	0.00	0.00	0.00	295,065,000.00	0.00	104,935,000.00	400,000,000.00
8	SARO-BMB-F-20-0010890	2021-01-21	0.00	0.00	0.00	0.00	0.00	3,485,121.00	0.00	0.00	0.00	3,485,121.00
9	SARO-BMB-F-20-0012110	2020-06-30	0.00	0.00	0.00	0.00	0.00	0.00	(190,989,438.00)	0.00	(13,300,000.00)	(204,289,438.00)
10	SARO-BMB-F-20-0016741	2020-10-20	0.00	0.00	0.00	0.00	0.00	137,317,563.00	0.00	0.00	0.00	137,317,563.00
11	SARO-BMB-F-20-0016746	2020-10-20	0.00	0.00	0.00	0.00	0.00	71,698,000.00	0.00	0.00	0.00	71,698,000.00
12	SARO-BMB-F-20-0019500	2020-11-25	0.00	0.00	0.00	0.00	0.00	268,800.00	6,731,200.00	0.00	8,000,000.00	15,000,000.00
13	SARO-BMB-F-20-0020521	2020-12-02	0.00	0.00	0.00	0.00	0.00	0.00	865,506,000.00	0.00	378,400,000.00	1,243,906,000.00
14	SARO-BMB-F-20-0021228	2021-01-21	0.00	0.00	0.00	0.00	0.00	0.00	234,982.00	0.00	0.00	234,982.00
15	SARO-BMB-F-20-0022793	2021-01-16	0.00	0.00	0.00	0.00	0.00	140,290,000.00	(140,290,000.00)	0.00	0.00	0.00
16	SARO-BMB-F-20-0022976	2021-02-16	0.00	0.00	0.00	0.00	0.00	228,559,679.00	(228,559,679.00)	0.00	0.00	0.00
17	SARO-BMB-F-20-0022977	2021-02-16	0.00	0.00	0.00	0.00	0.00	50,534,383.00	0.00	0.00	0.00	50,534,383.00
	Sub-Total		0.00	0.00	0.00	0.00	0.00	12,600,319,546.00	3,954,265,065.00	0.00	1,151,535,000.00	17,706,119,611.00
Total Allotments			0.00	0.00	0.00	0.00	0.00	12,600,319,546.00	3,954,265,065.00	0.00	1,151,535,000.00	17,706,119,611.00