

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

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 : (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 Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

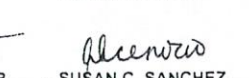
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
A. Allotments received from DBM														
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	12,741,017,000.00	6,326,216,000.00	0.00	479,640,000.00	19,546,873,000.00	0.00	0.00	0.00	0.00	0.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-11	Retirement and Life Insurance Premiums	104102	1,147,412,000.00	0.00	0.00	0.00	1,147,412,000.00	0.00	0.00	0.00	0.00	0.00
3	SARO-BMB-F-21-0000071	2021-01-29	Miscellaneous Personnel Benefits Fund	101406	16,243,234.00	0.00	0.00	0.00	16,243,234.00	0.00	0.00	0.00	0.00	0.00
4	SARO-BMB-F-21-0001350	2021-04-13	Miscellaneous Personnel Benefits Fund	101406	313,009,649.00	0.00	0.00	0.00	313,009,649.00	0.00	0.00	0.00	0.00	0.00
5	SARO-BMB-F-21-0007090	2021-08-23	Social Protection Programs due to COVID-19 Pandemic	105467	0.00	201,700,000.00	0.00	94,000,000.00	295,700,000.00	0.00	0.00	0.00	0.00	0.00
6	SARO-BMB-F-21-0013435	2021-12-22	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
7	SARO-BMB-F-21-0014331	2021-12-31	Specific Budgets of National Government Agencies	101101	0.00	130,500,000.00	0.00	485,000,000.00	615,500,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					14,217,681,883.00	6,658,416,000.00	0.00	1,658,640,000.00	22,534,737,883.00	0.00	0.00	0.00	0.00	0.00
B Sub-allotments received from Central Office/Regional Office														
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					14,217,681,883.00	6,658,416,000.00	0.00	1,658,640,000.00	22,534,737,883.00	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:


WOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:


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

As

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 : (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 0:

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. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	12,741,017,000.00	6,326,216,000.00	0.00	479,640,000.00	19,546,873,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-11	Retirement and Life Insurance Premiums	104102	1,147,412,000.00	0.00	0.00	0.00	1,147,412,000.00
3	SARO-BMB-F-21-0000071	2021-01-29	Miscellaneous Personnel Benefits Fund	101406	16,243,234.00	0.00	0.00	0.00	16,243,234.00
4	SARO-BMB-F-21-0001350	2021-04-13	Miscellaneous Personnel Benefits Fund	101406	313,009,649.00	0.00	0.00	0.00	313,009,649.00
5	SARO-BMB-F-21-0007090	2021-08-23	Social Protection Programs due to COVID-19 Pandemic	105467	0.00	201,700,000.00	0.00	94,000,000.00	295,700,000.00
6	SARO-BMB-F-21-0013435	2021-12-22	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	600,000,000.00	600,000,000.00
7	SARO-BMB-F-21-0014331	2021-12-31	Specific Budgets of National Government Agencies	101101	0.00	130,500,000.00	0.00	485,000,000.00	615,500,000.00
	Sub-Total				14,217,681,883.00	6,658,416,000.00	0.00	1,658,640,000.00	22,534,737,883.00
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					14,217,681,883.00	6,658,416,000.00	0.00	1,658,640,000.00	22,534,737,883.00

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As at the quarter ending December 31, 2021

Department: State Universities and Colleges (SUCs)

Agency: University of the Philippines System

Operating Unit: < not applicable >





Organization Code 08 008 0000000
(UACS) :

Fund Cluster: (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 Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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No.		Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1		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		2021-08-18	Specific Budgets of National Government Agencies	102101	0.00	(4,681,186.00)	0.00	0.00	(4,681,186.00)	0.00	0.00	0.00	0.00	0.00
					0.00	(4,681,186.00)	0.00	0.00	(4,681,186.00)	0.00	0.00	0.00	0.00	0.00
Total Allotments					0.00	(4,681,186.00)	0.00	0.00	(4,681,186.00)	0.00	0.00	0.00	0.00	0.00

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<p>Certified Correct:</p>  <p>ARSENIO R. PAGADOR JR. BUDGET OFFICER V</p>	<p>Certified Correct:</p>  <p>SUSAN C. SANCHEZ DIRECTOR II/CHIEF ACCOUNTANT</p>	<p>Recommending Approval:</p>  <p>NOREEN P. ESCULTURA DIRECTOR IV</p>	<p>Approved By:</p>  <p>LISA GRACE S. BERSALES VICE-PRESIDENT FOR PLANNING AND FINANCE</p>
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 Agency: University of the Philippines System
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Allotments/Sub-Allotments Reference			Funding Source		Total Allotments/Net of Sub-allotments				
No.		Date	Description	UACS Code	PS	MOOE	FinEx	CO	TOTAL
1		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		2021-08-18	Specific Budgets of National Government Agencies	102101	0.00	(4,681,186.00)	0.00	0.00	(4,681,186.00)
					0.00	(4,681,186.00)	0.00	0.00	(4,681,186.00)
Total Allotments					0.00	(4,681,186.00)	0.00	0.00	(4,681,186.00)

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