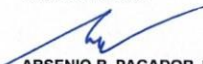





**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023**

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  
 (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=
<b>A. Allotments received from DBM</b>														
1	ATFS-2023-B00026B	2023-01-17	Specific Budgets of National Government Agencies	101101	0.00	84,550,000.00	0.00	0.00	84,550,000.00	0.00	0.00	0.00	0.00	0.00
2	ATFS-2023-B00028B	2023-01-17	Specific Budgets of National Government Agencies	101101	0.00	41,000,000.00	0.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00
3	ATFS-2023-B00031B	2023-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	13,978,657,000.00	6,067,745,000.00	0.00	25,000,000.00	20,071,402,000.00	0.00	0.00	0.00	0.00	0.00
5	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total</b>				<b>15,231,900,000.00</b>	<b>6,213,295,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>21,470,195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>														
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Allotments</b>					<b>15,231,900,000.00</b>	<b>6,213,295,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>21,470,195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary by Funding Source Code:</b>														
			Specific Budgets of National Government Agencies	101101	13,978,657,000.00	6,213,295,000.00	0.00	25,000,000.00	20,216,952,000.00	0.00	0.00	0.00	0.00	0.00
			Retirement and Life Insurance Premiums	104102	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00	0.00	0.00	0.00	0.00	0.00

<p>Certified Correct:</p>  <p><b>ARSENIO R. PAGADOR JR.</b> BUDGET OFFICER V</p>	<p>Certified Correct:</p>  <p><b>SUSAN C. SANCHEZ</b> DIRECTOR II/CHIEF ACCOUNTANT</p>	<p>Recommending Approval:</p>  <p><b>NOBEEN P. ESCULTURA</b> DIRECTOR IV</p>	<p>Approved By:</p>  <p><b>IRYNN Y. BALMARES</b> VICE-PRESIDENT FOR PLANNING AND FINANCE</p>
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Department : State Universities and Colleges (
   
 Agency/Entity : University of the Philippines Sys
   
 Operating Unit : < not applicable >
   
 Organization Code (UACS) : 08 008 0000000
   
 Fund Cluster : 01 Regular Agency Fund
   
 (e.g. UACS Fund Cluster: 01-Reg

Allotments/Sub-Allotments Reference			Total Allotments/Net of Sub-allotments				
No.	Number	Date	PS	MOOE	FinEx	CO	TOTAL
1	2	3	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>							
1	ATFS-2023-B00026B	2023-01-17	0.00	84,550,000.00	0.00	0.00	84,550,000.00
2	ATFS-2023-B00028B	2023-01-17	0.00	41,000,000.00	0.00	0.00	41,000,000.00
3	ATFS-2023-B00031B	2023-01-17	0.00	20,000,000.00	0.00	0.00	20,000,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	13,978,657,000.00	6,067,745,000.00	0.00	25,000,000.00	20,071,402,000.00
5	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00
	<b>Sub-Total</b>		15,231,900,000.00	6,213,295,000.00	0.00	25,000,000.00	21,470,195,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>							
			0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Allotments</b>			15,231,900,000.00	6,213,295,000.00	0.00	25,000,000.00	21,470,195,000.00
<b>Summary by Funds</b>							
	Specific Budgets of		13,978,657,000.00	6,213,295,000.00	0.00	25,000,000.00	20,216,952,000.00
	Retirement and Life		1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00


**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023**

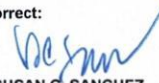
Department: State Universities and Colleges (SUCs)  
 Agency: University of the Philippines System  
 Operating Unit: < not applicable >  
 Organization Code (UACS) 08 008 0000000  
 Fund Cluster: 01 Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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 Assisted/Foreign

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU				
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=
<b>A. Allotments received from DBM</b>														
1	GAA-2023-B01360B	2023-01-19	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-BMB-F-23-0012749	2023-01-26	Specific Budgets of National Government Agencies	102101	0.00	11,186,000.00	0.00	372,000,000.00	383,186,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total</b>				0.00	11,186,000.00	0.00	372,000,000.00	383,186,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allotments</b>					0.00	11,186,000.00	0.00	372,000,000.00	383,186,000.00	0.00	0.00	0.00	0.00	0.00
<b>Summary by Funding Source Code:</b>														
Specific Budgets of National Government Agencies				102101	0.00	11,186,000.00	0.00	372,000,000.00	383,186,000.00	0.00	0.00	0.00	0.00	0.00

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:  
  
**IRYNN Y. BALMORES**  
 VICE-PRESIDENT FOR PLANNING AND FINANCE



Department: State Universities and Colleges (
   
 Agency: University of the Philippines Sys
   
 Operating Unit: < not applicable >
   
 Organization Code (UACS) 08 008 0000000
   
 Fund Cluster: 01 Regular Agency Fund
   
 (e.g. UACS Fund Cluster: 01-Reg

Allotments/Sub-Allotments Reference			Total Allotments/Net of Sub-allotments				
No.	Number	Date	PS	MOOE	FinEx	CO	TOTAL
1	2	3	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>							
1	GAA-2023-B01360B	2023-01-19	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-F-23-0012749	2023-01-26	0.00	11,186,000.00	0.00	372,000,000.00	383,186,000.00
	<b>Sub-Total</b>		0.00	11,186,000.00	0.00	372,000,000.00	383,186,000.00
<b>Total Allotments</b>			0.00	11,186,000.00	0.00	372,000,000.00	383,186,000.00
<b>Summary by Fund</b>							
	Specific Budgets of		0.00	11,186,000.00	0.00	372,000,000.00	383,186,000.00