List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2025

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	ATFS-2025-B00042B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	51,170,000.00	0.00	0.00	51,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,170,000.00	0.00	0.00	51,170,000.00
2	ATFS-2025-E00002B	2025-01-18	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
3	GAA Items released through GAA as Allotment Order per An	2025-01-15	Specific Budgets of National Government Agencies	101101	14,958,675,000.00	4,447,656,000.00	0.00	202,529,000.00	19,608,860,000.00	0.00	0.00	0.00	0.00	0.00	14,958,675,000.00	4,447,656,000.00	0.00	202,529,000.00	19,608,860,000.00
4	Items For Release through GARO per Annex C of NBC No. 59	2025-01-15	Retirement and Life Insurance Premiums	104102	1,322,481,000.00	0.00	0.00	0.00	1,322,481,000.00	0.00	0.00	0.00	0.00	0.00	1,322,481,000.00	0.00	0.00	0.00	1,322,481,000.00
5	SARO-BMB-F-25-0001366	2025-02-19	Miscellaneous Personnel Benefits Fund	101406	1,070,505,000.00	0.00	0.00	0.00	1,070,505,000.00	0.00	0.00	0.00	0.00	0.00	1,070,505,000.00	0.00	0.00	0.00	1,070,505,000.00
6	SARO-BMB-F-25-0001367	2025-02-19	Retirement and Life Insurance Premiums	104102	108,730,000.00	0.00	0.00	0.00	108,730,000.00	0.00	0.00	0.00	0.00	0.00	108,730,000.00	0.00	0.00	0.00	108,730,000.00
7	SARO-BMB-F-25-0015464	2025-10-07	Specific Budgets of National Government Agencies	101101	0.00	26,000,000.00	0.00	24,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	24,000,000.00	50,000,000.00
8	SARO-BMB-F-25-0015934	2025-10-21	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	15,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	15,000,000.00	20,000,000.00
9	SARO-BMB-F-25-0016305	2025-11-04	Contingent Fund	101402	0.00	8,000,000.00	0.00	150,000,000.00	158,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	150,000,000.00	158,000,000.00
10	SARO-BMB-F-25-0016682	2025-11-14	Contingent Fund	101402	0.00	0.00	0.00	2,341,584.00	2,341,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,341,584.00	2,341,584.00
11	SARO-BMB-F-25-0017330	2025-11-27	Specific Budgets of National Government Agencies	101101	0.00	1,190,855,250.00	0.00	0.00	1,190,855,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,855,250.00	0.00	0.00	1,190,855,250.00
12	SARO-BMB-F-25-0017485	2025-12-01	Specific Budgets of National Government Agencies	101101	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
13	SARO-BMB-F-25-0017697	2025-12-03	Specific Budgets of National Government Agencies	101101	0.00	37,000,000.00	0.00	60,000,000.00	97,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	0.00	60,000,000.00	97,000,000.00
14	SARO-BMB-F-25-0017813	2025-12-05	Specific Budgets of National Government Agencies	101101	0.00	1,009,052,750.00	0.00	0.00	1,009,052,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,052,750.00	0.00	0.00	1,009,052,750.00
15	SARO-BMB-F-25-0018555	2025-12-16	Specific Budgets of National Government Agencies	101101	20,917,907.00	0.00	0.00	0.00	20,917,907.00	0.00	0.00	0.00	0.00	0.00	20,917,907.00	0.00	0.00	0.00	20,917,907.00
16	SARO-BMB-F-25-0018567	2025-12-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
17	SARO-BMB-F-25-0018631	2025-12-17	Specific Budgets of National Government Agencies	101101	312,611,412.00	0.00	0.00	0.00	312,611,412.00	0.00	0.00	0.00	0.00	0.00	312,611,412.00	0.00	0.00	0.00	312,611,412.00
	Sub-Total				17,793,920,319.00	6,839,734,000.00	0.00	453,870,584.00	25,087,524,903.00	0.00	0.00	0.00	0.00	0.00	17,793,920,319.00	6,839,734,000.00	0.00	453,870,584.00	25,087,524,903.00
Total Allotments					**17,793,920,319.00**	**6,839,734,000.00**	**0.00**	**453,870,584.00**	**25,087,524,903.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,793,920,319.00**	**6,839,734,000.00**	**0.00**	**453,870,584.00**	**25,087,524,903.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	15,292,204,319.00	6,831,734,000.00	0.00	301,529,000.00	22,425,467,319.00	0.00	0.00	0.00	0.00	0.00	15,292,204,319.00	6,831,734,000.00	0.00	301,529,000.00	22,425,467,319.00
	Contingent Fund			101402	0.00	8,000,000.00	0.00	152,341,584.00	160,341,584.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	152,341,584.00	160,341,584.00
	Miscellaneous Personnel Benefits Fund			101406	1,070,505,000.00	0.00	0.00	0.00	1,070,505,000.00	0.00	0.00	0.00	0.00	0.00	1,070,505,000.00	0.00	0.00	0.00	1,070,505,000.00
	Retirement and Life Insurance Premiums			104102	1,431,211,000.00	0.00	0.00	0.00	1,431,211,000.00	0.00	0.00	0.00	0.00	0.00	1,431,211,000.00	0.00	0.00	0.00	1,431,211,000.00

Certified Correct:

ARSENIO R. PAGADOR, JR.
Fiscal Services Division Chief/CAO, UPS-Budget
Date:

Recommending Approval By:

NOREEN P. ESCULTURA
Director IV, UPS-Budget Office
Date:

Approved By:

IRYNA V. BALMORES
Vice President for Planning and Finance, UP System
Date:

List of Allotments and Sub-Allotments

As at the quarter ending December 31, 2025

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)

	Current Year Appropri
	Supplemental Appropr
X	Continuing Appropriati

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	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	SARO-BMB-F-25-0010726	2025-06-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	7,466,367.00	7,466,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,466,367.00	7,466,367.00
	Sub-TotaL				0.00	0.00	0.00	7,466,367.00	7,466,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,466,367.00	7,466,367.00
Total Allotments					**0.00**	**0.00**	**0.00**	**7,466,367.00**	**7,466,367.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,466,367.00**	**7,466,367.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			102101	0.00	0.00	0.00	7,466,367.00	7,466,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,466,367.00	7,466,367.00

Certified Correct:

ARSENIO R. PAGADOR, JR.
Fiscal Services Division Chief/CAO, UPS-Budget Office
Date:

Recommending Approval By:

NOREEN P. ESCULTURA
Director IV, UPS-Budget Office
Date:

Approved By:

IRVIN Y. BALMORES
Vice President for Planning and Finance, UP
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