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2021-BF-0086838

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

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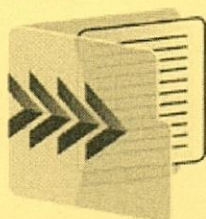
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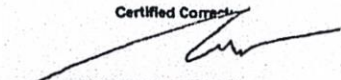
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

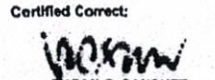
Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

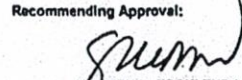
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS
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)
A. Allotments received from DBM															
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 543	2021-01-13	Specific Budgets of National Government Agencies	101101	12,741,017,000.00	8,326,216,000.00	0.00	479,640,000.00	19,546,873,000.00	0.00	0.00	0.00	0.00	0.00	12,741,017,000.00
2	COMPREHENSIVE RELEASE THROUGH GAROSARO	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	1,147,412,000.00
3	SARO-BMB-F-21-0000071	2021-01-29	Miscellaneous Personnel Benefits Fund	101406	18,243,234.00	0.00	0.00	0.00	18,243,234.00	0.00	0.00	0.00	0.00	0.00	18,243,234.00
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	0.00	0.00	0.00	0.00	0.00	313,009,649.00
	Sub-Total				14,217,681,883.00	8,326,216,000.00	0.00	479,640,000.00	21,023,537,883.00	0.00	0.00	0.00	0.00	0.00	14,217,681,883.00
Total Allotments					14,217,681,883.00	8,326,216,000.00	0.00	479,640,000.00	21,023,537,883.00	0.00	0.00	0.00	0.00	0.00	14,217,681,883.00

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Certified Correct:

 ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Certified Correct:

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 DIRECTOR IJ/CHIEF ACCOUNTANT

Recommending Approval:

 NOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:

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

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 As

Allotments/Sub-Allotments Reference			Funding Source		Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	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	6,326,216,000.00	0.00	479,840,000.00	19,546,873,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-11	Retirement and Life Insurance Premiums	104102	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	0.00	0.00	0.00	16,243,234.00
4	SARO-BMB-F-21-0001350	2021-04-13	Miscellaneous Personnel Benefits Fund	101406	0.00	0.00	0.00	313,009,649.00
	Sub-Total				6,326,216,000.00	0.00	479,840,000.00	21,023,537,883.00
	Total Allotments				6,326,216,000.00	0.00	479,840,000.00	21,023,537,883.00

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