

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 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

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 Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/IOUs						Sub-Allotments to ROs/IOUs				Total
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
<b>A. Allotments received from DBM</b>														
1	ANNEX A	2023-01-17	Specific Budgets of National Government Agencies	101101	0.00	145,550,000.00	0.00	0.00	145,550,000.00	0.00	0.00	0.00	0.00	0.00
2	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
3	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
4	SARO-BMB-F-23-0017125	2023-05-19	Pension and Gratuity Fund	101407	3,810,258.00	0.00	0.00	0.00	3,810,258.00	0.00	0.00	0.00	0.00	0.00
5	SARO-BMB-F-23-0020330	2023-07-28	Specific Budgets of National Government Agencies	101101	0.00	16,934,000.00	0.00	3,187,000.00	20,121,000.00	0.00	0.00	0.00	0.00	0.00
6	SARO-BMB-F-23-0020331	2023-07-28	Specific Budgets of National Government Agencies	101101	125,774,370.00	0.00	0.00	0.00	125,774,370.00	0.00	0.00	0.00	0.00	0.00
7	SARO-BMB-F-23-0020394	2023-08-01	Specific Budgets of National Government Agencies	101101	0.00	63,373,000.00	0.00	10,000,000.00	73,373,000.00	0.00	0.00	0.00	0.00	0.00
8	SARO-BMB-F-23-0020538	2023-08-02	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
9	SARO-BMB-F-23-0020709	2023-08-03	Specific Budgets of National Government Agencies	101101	0.00	999,866,036.00	0.00	0.00	999,866,036.00	0.00	0.00	0.00	0.00	0.00
10	SARO-BMB-F-23-0022146	2023-08-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	54,176,000.00	54,176,000.00	0.00	0.00	0.00	0.00	0.00
11	SARO-BMB-F-23-0023768	2023-09-22	Specific Budgets of National Government Agencies	101101	0.00	110,387,847.00	0.00	0.00	110,387,847.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>						15,361,484,628.00	7,403,855,883.00	0.00	107,363,000.00	22,872,703,511.00	0.00	0.00	0.00	0.00
<b>Total Allotments</b>						15,361,484,628.00	7,403,855,883.00	0.00	107,363,000.00	22,872,703,511.00	0.00	0.00	0.00	0.00
<b>Summary by Funding Source Code:</b>														
Specific Budgets of National Government Agencies				101101	14,104,431,370.00	7,403,855,883.00	0.00	107,363,000.00	21,615,650,253.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund				101407	3,810,258.00	0.00	0.00	0.00	3,810,258.00	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

This report was generated using the Unified Reporting System on October 26, 2023 3:13 PM, Status : SUBMITTED

Certified Correct:

  
**ARSENIO R. PAGADOR JR.**  
 CHIEF, FISCAL SERVICES DIVISION

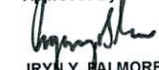
Certified Correct:

  
**SUSAN C. SANCHEZ**  
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:

  
**GREEN P. ESCULTURA**  
 DIRECTOR IV, UPS BUDGET OFFICE

Approved By:

  
**IRY Y. BALMORES**  
 VICE-PRESIDENT FOR PLANNING AND FINANCE

Department : State Universities and Co  
 Agency/Entity : University of the Philippir  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 008 0000000  
 Fund Cluster : 01 - Regular Agency Func  
 (e.g. UACS Fund Cluster: 0

No.	Allotments/Sub-Allotments Reference		Total Allotments/Net of Sub-allotments				
	Number	Date	PS	MOOE	FinEx	CO	Total
			16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
1	2	3					
<b>A. Allotments received from DBM</b>							
1	ANNEX A	2023-01-17	0.00	145,550,000.00	0.00	0.00	145,550,000.00
2	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
3	Items C of 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
4	SARO-BMB-F-23-0017125	2023-05-19	3,810,258.00	0.00	0.00	0.00	3,810,258.00
5	SARO-BMB-F-23-0020330	2023-07-28	0.00	16,934,000.00	0.00	3,187,000.00	20,121,000.00
6	SARO-BMB-F-23-0020331	2023-07-28	125,774,370.00	0.00	0.00	0.00	125,774,370.00
7	SARO-BMB-F-23-0020394	2023-08-01	0.00	63,373,000.00	0.00	10,000,000.00	73,373,000.00
8	SARO-BMB-F-23-0020538	2023-08-02	0.00	0.00	0.00	15,000,000.00	15,000,000.00
9	SARO-BMB-F-23-0020709	2023-08-03	0.00	999,866,036.00	0.00	0.00	999,866,036.00
10	SARO-BMB-F-23-0022146	2023-08-10	0.00	0.00	0.00	54,176,000.00	54,176,000.00
11	SARO-BMB-F-23-0023768	2023-09-22	0.00	110,387,847.00	0.00	0.00	110,387,847.00
	<b>Sub-Total</b>		15,361,484,628.00	7,403,855,883.00	0.00	107,363,000.00	22,872,703,511.00
<b>Total Allotments</b>							
Summary by Fund							
	Specific Budgets		14,104,431,370.00	7,403,855,883.00	0.00	107,363,000.00	21,615,650,253.00
	Pension and Grat		3,810,258.00	0.00	0.00	0.00	3,810,258.00
	Retirement and L		1,253,243,000.00	0.00	0.00	0.00	1,253,243,000.00

This report was generated using the Unified Reporting System on October 26, 2023.