FAR No. 1B

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2026

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				
	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	ATFS-2026-E00003B	2026-01-20	Specific Budgets of National Government Agencies	101101	0.00	43,000,000.00	0.00	0.00	43,000,000.00	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. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	16,856,875,000.00	7,059,022,000.00	0.00	950,000,000.00	24,865,897,000.00	0.00	0.00	0.00	0.00	0.00
3	Items For Release through GARO per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	1,516,804,000.00	0.00	0.00	0.00	1,516,804,000.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				18,373,679,000.00	7,102,022,000.00	0.00	950,000,000.00	26,425,701,000.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					**18,373,679,000.00**	**7,102,022,000.00**	**0.00**	**950,000,000.00**	**26,425,701,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Summary by Funding Source Code:												
		Specific Budgets of National Government Agencies		101101	16,856,875,000.00	7,102,022,000.00	0.00	950,000,000.00	24,908,897,000.00	0.00	0.00	0.00	0.00	0.00
		Retirement and Life Insurance Premiums		104102	1,516,804,000.00	0.00	0.00	0.00	1,516,804,000.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
ARSENIO R. PAGADOR JR.
CHIEF, FISCAL SERVICES DIVISION

Certified Correct:
RONNIE B. PAGAL
Director II, UPS ACCOUNTING OFFICE

Recommending Approval:
NOREEN P. ESCULTURA
DIRECTOR IV, UPS BUDGET OFFICE

Approved By:
JOSELITO G. FLORENDO
VICE-PRESIDENT FOR PLANNING AND FINANCE

ANGELO A. JIMENEZ
President

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

No.	Allotments/Sub-Allotments Reference		Total Allotments/Net of Sub-allotments				
	Number	Date	PS	MOOE	FinEx	CO	Total
1	2	3	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM							
1	ATFS-2026-E00003B	2026-01-20	0.00	43,000,000.00	0.00	0.00	43,000,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-16	16,856,875,000.00	7,059,022,000.00	0.00	950,000,000.00	24,865,897,000.00
3	Items For Release through GARO per Annex C of NBC No. 599	2026-01-16	1,516,804,000.00	0.00	0.00	0.00	1,516,804,000.00
	Sub-Total		18,373,679,000.00	7,102,022,000.00	0.00	950,000,000.00	26,425,701,000.00
Total Allotments			**18,373,679,000.00**	**7,102,022,000.00**	**0.00**	**950,000,000.00**	**26,425,701,000.00**
		Summary by Fu					
		Specific Budgets	16,856,875,000.00	7,102,022,000.00	0.00	950,000,000.00	24,908,897,000.00
		Retirement and L	1,516,804,000.00	0.00	0.00	0.00	1,516,804,000.00

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As at the quarter ending June 30, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	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/OUs					Sub-Allotments to ROs/OUs				
	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	GAA-2026-B01311B	2026-02-27	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-26-0001926	2026-04-16	Specific Budgets of National Government Agencies	102101	0.00	15,000,000.00	0.00	55,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
3	SARO-BMB-F-26-0002310	2026-04-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
4	SARO-BMB-F-26-0002525	2026-05-04	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	25,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
	Sub-TotaL				0.00	25,000,000.00	0.00	90,000,000.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					**0.00**	**25,000,000.00**	**0.00**	**90,000,000.00**	**115,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Summary by Funding Source Code:												
		Specific Budgets of National Government Agencies		102101	0.00	25,000,000.00	0.00	90,000,000.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

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CHIEF, FISCAL SERVICES DIVISION

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Director II, UPS ACCOUNTING OFFICE

Recommending Approval:

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Approved By:

JOSELITO G. FLORENDO
VICE-PRESIDENT FOR PLANNING AND FINANCE

ANGELO A. JIMENEZ
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	Number	Date	PS	MOOE	FinEx	CO	Total
1	2	3	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM							
1	GAA-2026-B01311B	2026-02-27	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-F-26-0001926	2026-04-16	0.00	15,000,000.00	0.00	55,000,000.00	70,000,000.00
3	SARO-BMB-F-26-0002310	2026-04-23	0.00	0.00	0.00	10,000,000.00	10,000,000.00
4	SARO-BMB-F-26-0002525	2026-05-04	0.00	10,000,000.00	0.00	25,000,000.00	35,000,000.00
	Sub-TotaL		0.00	25,000,000.00	0.00	90,000,000.00	115,000,000.00
Total Allotments			**0.00**	**25,000,000.00**	**0.00**	**90,000,000.00**	**115,000,000.00**
		Summary by Fu					
		Specific Budgets	0.00	25,000,000.00	0.00	90,000,000.00	115,000,000.00