LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2019

tment: State Universities and Colleges (SUCs)
y: University of the Philippines System
ting Unit: « not applicable »
ization Code 08 008 0000000
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/RO/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
3	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
nents received from DBM																		
COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 577	05/03/2019	Special Budgets of National Government Agencies	101101	7,948,456,964.00	2,473,814,997.00	0.00	363,000,000.00	10,787,113,961.00	0.00	0.00	0.00	0.00	0.00	7,948,456,964.00	2,473,814,997.00	0.00	363,000,000.00	10,787,113,961.00
COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	994,347,000.00	0.00	0.00	0.00	994,347,000.00	0.00	0.00	0.00	0.00	0.00	994,347,000.00	0.00	0.00	0.00	994,347,000.00
OBLIGATIONAL AUTHORITY	05/03/2019	Special Budgets of National Government Agencies	101101	3,131,240,036.00	941,804,003.00	0.00	0.00	4,073,044,039.00	0.00	0.00	0.00	0.00	0.00	3,131,240,036.00	941,804,003.00	0.00	0.00	4,073,044,039.00
SARO-BMB-F-19-0000342	06/26/2019	Pension and Gratuity Fund	107407	31,479.00	0.00	0.00	0.00	31,479.00	0.00	0.00	0.00	0.00	0.00	31,479.00	0.00	0.00	0.00	31,479.00
SARO-BMB-F-19-0000447	06/26/2019	Pension and Gratuity Fund	107407	3,556,119.00	0.00	0.00	0.00	3,556,119.00	0.00	0.00	0.00	0.00	0.00	3,556,119.00	0.00	0.00	0.00	3,556,119.00
SARO-BMB-F-19-0000704	06/26/2019	Pension and Gratuity Fund	107407	436,425.00	0.00	0.00	0.00	436,425.00	0.00	0.00	0.00	0.00	0.00	436,425.00	0.00	0.00	0.00	436,425.00
SARO-BMB-F-19-0000800	06/26/2019	Pension and Gratuity Fund	107407	2,414,181.00	0.00	0.00	0.00	2,414,181.00	0.00	0.00	0.00	0.00	0.00	2,414,181.00	0.00	0.00	0.00	2,414,181.00
SARO-BMB-F-19-0000900	06/26/2019	Pension and Gratuity Fund	107407	104,528.00	0.00	0.00	0.00	104,528.00	0.00	0.00	0.00	0.00	0.00	104,528.00	0.00	0.00	0.00	104,528.00
SARO-BMB-F-19-0001022	06/26/2019	Pension and Gratuity Fund	107407	939,601.00	0.00	0.00	0.00	939,601.00	0.00	0.00	0.00	0.00	0.00	939,601.00	0.00	0.00	0.00	939,601.00
SARO-BMB-F-19-0001024	06/26/2019	Pension and Gratuity Fund	107407	1,111,958.00	0.00	0.00	0.00	1,111,958.00	0.00	0.00	0.00	0.00	0.00	1,111,958.00	0.00	0.00	0.00	1,111,958.00
SARO-BMB-F-19-0001064	06/26/2019	Pension and Gratuity Fund	107407	2,001,043.00	0.00	0.00	0.00	2,001,043.00	0.00	0.00	0.00	0.00	0.00	2,001,043.00	0.00	0.00	0.00	2,001,043.00
SARO-BMB-F-19-0001065	06/26/2019	Pension and Gratuity Fund	107407	2,127,244.00	0.00	0.00	0.00	2,127,244.00	0.00	0.00	0.00	0.00	0.00	2,127,244.00	0.00	0.00	0.00	2,127,244.00
SARO-BMB-F-19-0001832	06/26/2019	Pension and Gratuity Fund	107407	703,870.00	0.00	0.00	0.00	703,870.00	0.00	0.00	0.00	0.00	0.00	703,870.00	0.00	0.00	0.00	703,870.00
SARO-BMB-F-19-0001855	06/26/2019	Pension and Gratuity Fund	107407	1,325,707.00	0.00	0.00	0.00	1,325,707.00	0.00	0.00	0.00	0.00	0.00	1,325,707.00	0.00	0.00	0.00	1,325,707.00
SARO-BMB-F-19-0002040	06/26/2019	Pension and Gratuity Fund	107407	355,721.00	0.00	0.00	0.00	355,721.00	0.00	0.00	0.00	0.00	0.00	355,721.00	0.00	0.00	0.00	355,721.00
SARO-BMB-F-19-0002546	06/26/2019	Pension and Gratuity Fund	107407	2,624,401.00	0.00	0.00	0.00	2,624,401.00	0.00	0.00	0.00	0.00	0.00	2,624,401.00	0.00	0.00	0.00	2,624,401.00
SARO-BMB-F-19-0002778	06/26/2019	Pension and Gratuity Fund	107407	4,253,568.00	0.00	0.00	0.00	4,253,568.00	0.00	0.00	0.00	0.00	0.00	4,253,568.00	0.00	0.00	0.00	4,253,568.00
SARO-BMB-F-19-0002911	06/26/2019	Pension and Gratuity Fund	107407	2,231,196.00	0.00	0.00	0.00	2,231,196.00	0.00	0.00	0.00	0.00	0.00	2,231,196.00	0.00	0.00	0.00	2,231,196.00
SARO-BMB-F-19-0003199	06/26/2019	Pension and Gratuity Fund	107407	4,525,640.00	0.00	0.00	0.00	4,525,640.00	0.00	0.00	0.00	0.00	0.00	4,525,640.00	0.00	0.00	0.00	4,525,640.00
SARO-BMB-F-19-0003343	06/26/2019	Pension and Gratuity Fund	107407	13,750,276.00	0.00	0.00	0.00	13,750,276.00	0.00	0.00	0.00	0.00	0.00	13,750,276.00	0.00	0.00	0.00	13,750,276.00
SARO-BMB-F-19-0003476	05/14/2019	Special Budgets of National Government Agencies	101101	607,267.00	0.00	0.00	0.00	607,267.00	0.00	0.00	0.00	0.00	0.00	607,267.00	0.00	0.00	0.00	607,267.00
SARO-BMB-F-19-0003478	06/26/2019	Pension and Gratuity Fund	107407	119,684.00	0.00	0.00	0.00	119,684.00	0.00	0.00	0.00	0.00	0.00	119,684.00	0.00	0.00	0.00	119,684.00
SARO-BMB-F-19-0003737	05/29/2019	Special Budgets of National Government Agencies	101101	161,722.00	0.00	0.00	0.00	161,722.00	0.00	0.00	0.00	0.00	0.00	161,722.00	0.00	0.00	0.00	161,722.00
SARO-BMB-F-19-0004531	06/14/2019	Pension and Gratuity Fund	107407	657,230.00	0.00	0.00	0.00	657,230.00	0.00	0.00	0.00	0.00	0.00	657,230.00	0.00	0.00	0.00	657,230.00
SARO-BMB-F-19-0004532	06/14/2019	Special Budgets of National Government Agencies	101101	2,767,344.00	0.00	0.00	0.00	2,767,344.00	0.00	0.00	0.00	0.00	0.00	2,767,344.00	0.00	0.00	0.00	2,767,344.00
SARO-BMB-F-19-0005184	06/25/2019	Pension and Gratuity Fund	107407	2,542,618.00	0.00	0.00	0.00	2,542,618.00	0.00	0.00	0.00	0.00	0.00	2,542,618.00	0.00	0.00	0.00	2,542,618.00
SARO-BMB-F-19-0005185	06/25/2019	Special Budgets of National Government Agencies	101101	2,634,120.00	0.00	0.00	0.00	2,634,120.00	0.00	0.00	0.00	0.00	0.00	2,634,120.00	0.00	0.00	0.00	2,634,120.00
Sub-Total				12,128,697,242.00	3,415,619,000.00	0.00	363,000,000.00	15,907,316,242.00	0.00	0.00	0.00	0.00	0.00	12,128,697,242.00	3,415,619,000.00	0.00	363,000,000.00	15,907,316,242.00
ocations				12,128,697,242.00	3,415,619,000.00	0.00	363,000,000.00	15,907,316,242.00	0.00	0.00	0.00	0.00	0.00	12,128,697,242.00	3,415,619,000.00	0.00	363,000,000.00	15,907,316,242.00

Certified Correct:

Date:

Recommending Approval:

Date:

NOREEN P. ESCULTURA
UPS, Budget Director

Approved By:

JOSELITO G. FLORENDO
Vice President for Planning and Finance