


List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2016

Department : SUC
 Agency : UP System
 Operating Unit : UP Visayas
 Organization Code (UACS) : 08 008 00 00000
 Funding Source Code (as clustered) : 01-1-01-101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	IOB	2016	Agency Specific Budget	01-1-01-101	417,153,000	68,550,000	318,344,000	804,047,000					417,153,000	68,550,000	318,344,000	804,047,000
2								-					-	-	-	-
3								-					-	-	-	-
4								-					-	-	-	-
5								-					-	-	-	-
	Sub-total				417,153,000	68,550,000	318,344,000	804,047,000	-	-	-	-	417,153,000	68,550,000	318,344,000	804,047,000
B. Sub-allotments received from																
Central Office/Regional Office																
1	NCR-16-11397/ UPS-030-16-001	April 26, 2016	Pension and Gratuity Fund	01-1-01-407	152,984			152,984					152,984	-	-	152,984
2	NCR-16-1907/ UPS-093-16-002	June 2, 2016	MPBF (Salary Adjustment)	01-1-01-406	39,365,000			39,365,000					39,365,000	-	-	39,365,000
3	NCR-16-1908/ UPS-103-16-003	June 2, 2016	Automatic Appropriations	01-1-01-102	4,347,000			4,347,000					4,347,000	-	-	4,347,000
4	NCR-16-14252/ UPS-113-16-004	June 2, 2016	MPBF (Mid Year Bonus)	01-1-01-406	28,062,784			28,062,784					28,062,784	-	-	28,062,784
5	NCR-16-20449/ UPS-156-16-005	July 19, 2016	Pension and Gratuity Fund	01-1-01-407	509,200			509,200					509,200	-	-	509,200
6	Approved IOB 2016/ UPS-171-16-006	August 5, 2016	Scholarship Grant	01-1-01-101		618,000		618,000					-	618,000	-	618,000
7	NCR-16-23801/ UPS-196-16-007	August 22, 2016	MPBF (PBB)	01-1-01-406	7,045,700			7,045,700					7,045,700	-	-	7,045,700
	Sub-Total				79,482,668	618,000	-	80,100,668	-	-	-	-	79,482,668	618,000	-	80,100,668
	Total Allotments				496,635,668	69,168,000	318,344,000	884,147,668	-	-	-	-	496,635,668	69,168,000	318,344,000	884,147,668

Summary by Funding Source Code:																
Agency Specific Budget		01-1-01-101	417,153,000	69,168,000	318,344,000	804,665,000							417,153,000	69,168,000	318,344,000	804,665,000
RLIP		01-1-01-102	4,347,000			4,347,000							4,347,000	-	-	4,347,000
Pension & Gratuity Fund		01-1-01-407	662,184			662,184							662,184	-	-	662,184
Rehab & Reconstruction Prog		1 01 411				-							-	-	-	-
MPBF		01-1-01-406	74,473,484			74,473,484							74,473,484	-	-	74,473,484
			496,635,668	69,168,000	318,344,000	884,147,668							496,635,668	69,168,000	318,344,000	884,147,668

Certified Correct: 
 LIZA C. AZUCENA
 Budget Officer
 October 11, 2016