STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending December 31, 2025

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: **N/A**
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01 - Regular Agency Fund**
Constituent University: **University of the Philippines Diliman**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Obligations				
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
I. Agency-Specific Budget	5,235,203,000.00	229,567,452.73	5,464,770,452.73	5,208,578,000.00	229,567,452.73			5,438,145,452.73	831,266,643.45	1,157,093,580.38	860,307,325.59	2,466,801,149.49	5,315,468,698.91
General Administration and Support	363,975,100.00	169,007,100.52	532,982,200.52	363,975,100.00	169,007,100.52			532,982,200.52	96,743,305.23	143,061,237.57	60,347,808.36	232,829,849.36	532,982,200.52
Program	363,975,100.00	169,007,100.52	532,982,200.52	363,975,100.00	169,007,100.52			532,982,200.52	96,743,305.23	143,061,237.57	60,347,808.36	232,829,849.36	532,982,200.52
General Management and Supervision	363,975,100.00	88,984,907.69	452,960,007.69	363,975,100.00	88,984,907.69			452,960,007.69	69,824,381.48	126,506,790.35	42,284,420.95	214,344,414.91	452,960,007.69
PS	253,219,100.00	122,583,577.02	375,802,677.02	253,219,100.00	122,583,577.02			375,802,677.02	53,144,510.34	62,059,256.56	49,861,777.63	210,737,132.49	375,802,677.02
MOOE	110,756,000.00	(33,598,669.33)	77,157,330.67	110,756,000.00	(33,598,669.33)			77,157,330.67	16,679,871.14	64,447,533.79	(7,577,356.68)	3,607,282.42	77,157,330.67
Administration of Personnel Benefits		80,022,192.83	80,022,192.83		80,022,192.83			80,022,192.83	26,918,923.75	16,554,447.22	18,063,387.41	18,485,434.45	80,022,192.83
PS		80,022,192.83	80,022,192.83		80,022,192.83			80,022,192.83	26,918,923.75	16,554,447.22	18,063,387.41	18,485,434.45	80,022,192.83
Support to Operations	114,604,600.00	(0.00)	114,604,600.00	114,604,600.00	(0.00)			114,604,600.00	24,751,460.26	27,804,465.61	26,389,119.92	35,659,554.21	114,604,600.00
Program	114,604,600.00	(0.00)	114,604,600.00	114,604,600.00	(0.00)			114,604,600.00	24,751,460.26	27,804,465.61	26,389,119.92	35,659,554.21	114,604,600.00
Auxiliary Services	114,604,600.00	(0.00)	114,604,600.00	114,604,600.00	(0.00)			114,604,600.00	24,751,460.26	27,804,465.61	26,389,119.92	35,659,554.21	114,604,600.00
PS	114,604,600.00	(0.00)	114,604,600.00	114,604,600.00	(0.00)			114,604,600.00	24,751,460.26	27,804,465.61	26,389,119.92	35,659,554.21	114,604,600.00
Higher Education Program	3,167,040,490.00	86,533,263.39	3,253,573,753.39	3,140,415,490.00	86,533,263.39			3,226,948,753.39	585,982,486.07	801,217,716.23	554,199,750.93	1,162,872,046.34	3,104,271,999.57
Program	3,013,415,490.00	86,533,263.39	3,099,948,753.39	3,013,415,490.00	86,533,263.39			3,099,948,753.39	585,982,486.07	801,217,716.23	554,199,750.93	1,157,272,046.34	3,098,671,999.57
Provision of Higher Education Services	3,013,415,490.00	86,533,263.39	3,099,948,753.39	3,013,415,490.00	86,533,263.39			3,099,948,753.39	585,982,486.07	801,217,716.23	554,199,750.93	1,157,272,046.34	3,098,671,999.57
PS	2,942,269,490.00	30,487,098.30	2,972,756,588.30	2,942,269,490.00	30,487,098.30			2,972,756,588.30	537,150,304.86	776,887,496.17	538,803,056.50	1,119,915,730.77	2,972,756,588.30
MOOE	71,146,000.00	56,046,165.09	127,192,165.09	71,146,000.00	56,046,165.09			127,192,165.09	48,832,181.21	24,330,220.06	15,396,694.43	37,356,315.57	125,915,411.27
Locally-Funded Project	153,625,000.00	-	153,625,000.00	127,000,000.00				127,000,000.00				5,600,000.00	5,600,000.00
Computational Research Laboratory, Institute of Mathematics, UP Diliman	15,000,000.00	-	15,000,000.00					-					-
MOOE	15,000,000.00	-	15,000,000.00					-					-
Palihang Rogelio Sicat Workshop (18th Edition), UP Diliman	625,000.00	-	625,000.00					-					-
MOOE	625,000.00	-	625,000.00					-					-
Purchase of Additional Equipment	5,000,000.00	-	5,000,000.00					-					-
CO	5,000,000.00	-	5,000,000.00					-					-
College of Public Administration and Governance	97,000,000.00	-	97,000,000.00	97,000,000.00				97,000,000.00					-
MOOE	37,000,000.00	-	37,000,000.00	37,000,000.00				37,000,000.00					-
CO	60,000,000.00	-	60,000,000.00	60,000,000.00				60,000,000.00					-
Establishment of Governance Reform, Innovation, and Transformation Laboratories (GRIT Labs), UP NCPAG, UP Diliman	30,000,000.00	-	30,000,000.00	30,000,000.00				30,000,000.00				5,600,000.00	5,600,000.00
MOOE	26,000,000.00	-	26,000,000.00	26,000,000.00				26,000,000.00				5,600,000.00	5,600,000.00
CO	4,000,000.00	-	4,000,000.00	4,000,000.00				4,000,000.00					-
Renovation of the Gardens beside Malcolm Theater, UP College of Law	5,000,000.00	-	5,000,000.00					-					-
CO	5,000,000.00	-	5,000,000.00					-					-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending December 31, 2025

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: **N/A**
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01 - Regular Agency Fund**
Constituent University: **University of the Philippines Diliman**

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Obligations				
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
Tulong Dunong Program	1,000,000.00	-	1,000,000.00					-					-
MOOE	1,000,000.00	-	1,000,000.00					-					-
Advanced Education Program	**1,243,925,510.00**	**(1,346,928.91)**	**1,242,578,581.09**	**1,243,925,510.00**	**(1,346,928.91)**			**1,242,578,581.09**	**51,449,129.68**	**88,197,882.18**	**151,918,236.89**	**951,013,332.34**	**1,242,578,581.09**
Program	**1,243,925,510.00**	**(1,346,928.91)**	**1,242,578,581.09**	**1,243,925,510.00**	(1,346,928.91)			**1,242,578,581.09**	51,449,129.68	88,197,882.18	151,918,236.89	951,013,332.34	**1,242,578,581.09**
Provision of Advanced Education Services	**1,243,925,510.00**	**(1,346,928.91)**	**1,242,578,581.09**	**1,243,925,510.00**	(1,346,928.91)			1,242,578,581.09	51,449,129.68	88,197,882.18	151,918,236.89	951,013,332.34	1,242,578,581.09
PS	1,219,152,510.00	0.00	1,219,152,510.00	1,219,152,510.00	0.00			1,219,152,510.00	46,429,075.78	74,664,171.76	147,179,528.49	950,879,733.97	1,219,152,510.00
MOOE	24,773,000.00	(1,346,928.91)	23,426,071.09	24,773,000.00	(1,346,928.91)			23,426,071.09	5,020,053.90	13,533,710.42	4,738,708.40	133,598.37	23,426,071.09
Research Program	213,412,100.00	(22,933,295.40)	190,478,804.60	**213,412,100.00**	(22,933,295.40)			**190,478,804.60**	**45,722,164.70**	**62,016,845.10**	**42,103,892.12**	**40,635,902.68**	**190,478,804.60**
Program	213,412,100.00	(22,933,295.40)	190,478,804.60	213,412,**100.00**	(22,933,295.40)			**190,478,804.60**	**45,722,164.70**	**62,016,845.10**	**42,103,892.12**	**40,635,902.68**	**190,478,804.60**
Conduct of Research Services	213,412,100.00	**(22,933,295.40)**	190,478,804.60	213,412,100.00	(22,933,295.40)			**190,478,804.60**	**45,722,164.70**	**62,016,845.10**	42,103,892.12	**40,635,902.68**	**190,478,804.60**
PS	144,215,100.00	(0.00)	144,215,100.00	144,215,100.00	(0.00)			144,215,100.00	33,497,069.83	43,152,106.85	29,627,334.77	37,938,586.55	144,215,100.00
MOOE	69,197,000.00	(22,933,295.40)	46,263,704.60	69,197,000.00	(22,933,295.40)			46,263,704.60	12,225,094.87	18,864,736.25	12,476,557.35	2,697,316.13	46,263,704.60
Technical Advisory Extension Program	132,245,200.00	(1,692,686.87)	130,552,513.13	132,245,200.00	(1,692,686.87)			130,552,513.13	26,618,097.51	34,795,433.69	25,348,517.37	43,790,464.56	130,552,513.13
Program	132,245,200.00	(1,692,686.87)	130,552,513.13	132,245,**200.00**	(1,692,686.87)			**130,552,513.13**	26,618,097.51	34,795,433.69	25,348,**517.37**	43,790,464.56	**130,552,513.13**
Provision of Extension Services	132,245,200.00	(1,692,686.87)	130,552,513.13	**132,245,200.00**	(1,692,686.87)			**130,552,513.13**	26,618,097.51	34,795,433.69	25,348,**517.37**	43,790,464.56	**130,552,513.13**
PS	123,600,200.00	0.00	123,600,200.00	123,600,200.00	0.00			123,600,200.00	25,505,151.47	32,147,840.46	22,430,052.07	43,517,156.00	123,600,200.00
MOOE	8,645,000.00	(1,692,686.87)	6,952,313.13	8,645,000.00	(1,692,686.87)			6,952,313.13	1,112,946.04	2,647,593.23	2,918,465.30	273,308.56	6,952,313.13
II. Automatic Appropriations	461,343,000.00	21,863,131.00	483,206,131.00	461,343,000.00	21,863,131.00			483,206,131.00	48,350,122.98	78,948,180.74	76,255,447.19	279,652,380.09	483,206,131.00
General Administration and Support Program	20,838,100.00	21,863,131.00	42,701,231.00	20,838,100.00	21,863,131.00			42,701,231.00	2,209,113.17	9,450,019.14	5,412,746.15	25,629,352.54	42,701,231.00
Program	20,838,100.00	21,863,131.00	42,701,231.00	20,838,100.00	21,863,131.00			42,701,231.00	2,209,113.17	9,450,019.14	**5,412,746.15**	**25,629,352.54**	42,701,231.00
General Management and Supervision	20,838,100.00	21,863,131.00	42,701,231.00	20,838,**100.00**	21,863,**131.00**			**42,701,231.00**	2,209,**113.17**	9,450,**019.14**	**5,412,746.15**	**25,629,352.54**	**42,701,231.00**
PS	20,838,100.00	21,863,131.00	42,701,231.00	20,838,100.00	21,863,131.00			42,701,231.00	2,209,113.17	9,450,019.14	5,412,746.15	25,629,352.54	42,701,231.00
Support to Operations	**9,713,000.00**	-	**9,713,000.00**	**9,713,000.00**				9,713,000.00	991,391.18	1,474,247.16	1,507,964.34	5,739,397.32	9,713,000.00
Program	**9,713,000.00**	-	9,713,000.00	9,713,000.00				9,713,000.00	991,391.18	1,474,247.16	1,507,964.34	5,739,397.32	9,713,000.00
Auxiliary Services	9,713,000.00	-	9,713,000.00	9,713,000.00				9,713,000.00	991,391.18	1,474,247.16	1,507,964.34	5,739,397.32	9,713,000.00
PS	9,713,000.00	-	9,713,000.00	9,713,000.00				9,713,000.00	991,391.18	1,474,247.16	1,507,964.34	5,739,397.32	9,713,000.00
Higher Education Program	287,423,280.00	-	**287,423,280.00**	**287,423,280.00**				287,423,280.00	**29,948,962.35**	45,640,827.43	**46,125,329.07**	165,708,161.15	**287,423,280.00**
Program	287,423,280.00	-	**287,423,280.00**	**287,423,280.00**				287,423,280.00	**29,948,962.35**	45,640,827.43	**46,125,329.07**	**165,708,161.15**	**287,423,280.00**
Provision of Higher Education Services	**287,423,280.00**	-	**287,423,280.00**	**287,423,280.00**				287,423,280.00	29,948,962.35	45,640,827.43	**46,125,329.07**	**165,708,161.15**	**287,423,280.00**
PS	287,423,280.00	-	287,423,280.00	287,423,280.00				287,423,280.00	29,948,962.35	45,640,827.43	46,125,329.07	165,708,161.15	287,423,280.00
Advanced Education Program	**120,281,520.00**	-	120,281,520.00	120,281,520.00	-			120,281,520.00	12,757,914.77	18,750,610.96	19,493,853.96	69,279,140.31	120,281,520.00
Program	120,281,520.00	-	120,281,520.00	120,281,520.00	-			120,281,520.00	12,757,914.77	18,750,610.96	19,493,853.96	69,279,140.31	120,281,520.00
Provision of Advanced Education Services	120,281,520.00	-	120,281,520.00	120,281,520.00	-			120,281,520.00	12,757,914.77	18,750,610.96	19,493,853.96	69,279,140.31	120,281,520.00
PS	120,281,520.00	-	120,281,520.00	120,281,520.00	-			120,281,520.00	12,757,914.77	18,750,610.96	19,493,853.96	69,279,140.31	**120,281,520.00**
Research Program	**11,793,800.00**	-	**11,793,800.00**	**11,793,800.00**	-			**11,793,800.00**	**1,292,950.96**	**1,922,681.29**	**1,966,654.54**	**6,611,513.21**	**11,793,800.00**
Program	**11,793,800.00**	-	**11,793,800.00**	**11,793,800.00**	-			11,793,800.00	1,292,950.96	1,922,681.29	1,966,654.54	6,611,513.21	11,793,800.00
Conduct of Research Services	**11,793,800.00**	-	11,793,800.00	11,793,800.00	-			11,793,800.00	1,292,950.96	1,922,681.29	1,966,654.54	6,611,513.21	11,793,800.00
PS	11,793,800.00	-	11,793,800.00	11,793,800.00	-			11,793,800.00	1,292,950.96	1,922,681.29	1,966,654.54	6,611,513.21	11,793,800.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending December 31, 2025

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: **N/A**
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01 - Regular Agency Fund**
Constituent University: **University of the Philippines Diliman**

☑ Current Year Appropriations
☐ Supplemental Appropriations
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Particulars	Appropriations			Allotments					Obligations				
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
Technical Advisory Extension Program	**11,293,300.00**	**-**	**11,293,300.00**	**11,293,300.00**				**11,293,300.00**	**1,149,790.55**	**1,709,794.76**	**1,748,899.13**	**6,684,815.56**	**11,293,300.00**
Program	**11,293,300.00**	**-**	**11,293,300.00**	**11,293,300.00**				**11,293,300.00**	**1,149,790.55**	**1,709,794.76**	**1,748,899.13**	**6,684,815.56**	**11,293,300.00**
Provision of Extension Services	**11,293,300.00**	**-**	**11,293,300.00**	**11,293,300.00**				**11,293,300.00**	**1,149,790.55**	**1,709,794.76**	**1,748,899.13**	**6,684,815.56**	**11,293,300.00**
PS	11,293,300.00	-	11,293,300.00	11,293,300.00				11,293,300.00	1,149,790.55	1,709,794.76	1,748,899.13	6,684,815.56	11,293,300.00
III. Miscellaneous Personnel Benefits Fund		**214,835,630.00**	**214,835,630.00**		**214,835,630.00**			**214,835,630.00**	**17,273,564.18**	**50,652,966.83**	**26,396,519.04**	**120,512,579.95**	**214,835,630.00**
General Administration and Support		**214,835,630.00**	**214,835,630.00**		**214,835,630.00**			**214,835,630.00**	**17,273,564.18**	**50,652,966.83**	**26,396,519.04**	**120,512,579.95**	**214,835,630.00**
Program		**214,835,630.00**	**214,835,630.00**		**214,835,630.00**			**214,835,630.00**	**17,273,564.18**	**50,652,966.83**	**26,396,519.04**	**120,512,579.95**	**214,835,630.00**
General Management and Supervision		**214,835,630.00**	**214,835,630.00**		**214,835,630.00**			**214,835,630.00**	**17,273,564.18**	**50,652,966.83**	**26,396,519.04**	**120,512,579.95**	**214,835,630.00**
PS		214,835,630.00	214,835,630.00		214,835,630.00			214,835,630.00	17,273,564.18	50,652,966.83	26,396,519.04	120,512,579.95	214,835,630.00
PS Sum	5,258,404,000.00	469,791,629.15	5,728,195,629.15	5,258,404,000.00	469,791,629.15			5,728,195,629.15	813,020,183.45	1,162,870,934.20	935,006,223.02	2,817,298,288.48	5,728,195,629.15
MOOE Sum	364,142,000.00	(3,525,415.42)	360,616,584.58	347,517,000.00	(3,525,415.42)			343,991,584.58	83,870,147.16	123,823,793.75	27,953,068.80	49,667,821.05	285,314,830.76
CO Sum	74,000,000.00	-	74,000,000.00	64,000,000.00				64,000,000.00					-
Grand Total	**5,696,546,000.00**	**466,266,213.73**	6,162,812,213.73	5,669,921,000.00	466,266,213.73			6,136,187,213.73	896,890,330.61	1,286,694,727.95	962,959,291.82	2,866,966,109.53	6,013,510,459.91

STATEMENT OF APPROPRIATIONS, ALLO

FAR No. 1

As of the Quarter Ending December 31, 2025
Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: **N/A**
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01 - Regular Ag**
Constituent University: **University of the Philippines**

- ☑ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars	Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
I. Agency-Specific Budget	801,187,792.98	1,115,042,342.17	913,759,313.18	1,440,550,206.56	4,270,539,654.89	26,625,000.00	122,676,753.82		1,044,929,044.02
General Administration and Support	91,825,123.59	107,327,310.08	105,822,346.98	191,398,527.72	496,373,308.37	-	-		36,608,892.15
Program	91,825,123.59	107,327,310.08	105,822,346.98	191,398,527.72	496,373,308.37	-	-		36,608,892.15
General Management and Supervision	68,724,675.22	92,171,338.47	82,542,008.58	179,300,914.86	422,738,937.13	-	-		30,221,070.56
PS	52,400,622.15	61,273,084.57	59,292,772.84	173,262,278.68	346,228,758.24	-	-		29,573,918.78
MOOE	16,324,053.07	30,898,253.90	23,249,235.74	6,038,636.18	76,510,178.89	-	-		647,151.78
Administration of Personnel Benefits	23,100,448.37	15,155,971.61	23,280,338.40	12,097,612.86	73,634,371.24	-	-		6,387,821.59
PS	23,100,448.37	15,155,971.61	23,280,338.40	12,097,612.86	73,634,371.24	-	-		6,387,821.59
Support to Operations	23,632,652.61	28,080,278.84	26,408,353.32	33,739,598.71	111,860,883.48	-	-		2,743,716.52
Program	23,632,652.61	28,080,278.84	26,408,353.32	33,739,598.71	111,860,883.48	-	-		2,743,716.52
Auxiliary Services	23,632,652.61	28,080,278.84	26,408,353.32	33,739,598.71	111,860,883.48	-	-		2,743,716.52
PS	23,632,652.61	28,080,278.84	26,408,353.32	33,739,598.71	111,860,883.48	-	-		2,743,716.52
Higher Education Program	572,113,891.03	789,494,066.55	564,031,269.03	926,950,802.67	2,852,590,029.28	26,625,000.00	122,676,753.82		251,681,970.29
Program	572,113,891.03	789,494,066.55	564,031,269.03	924,935,430.87	2,850,574,657.48	-	1,276,753.82		248,097,342.09
Provision of Higher Education Services	572,113,891.03	789,494,066.55	564,031,269.03	924,935,430.87	2,850,574,657.48	-	1,276,753.82		248,097,342.09
PS	524,272,840.76	772,354,840.19	543,270,543.80	902,975,635.16	2,742,873,859.91	-	-		229,882,728.39
MOOE	47,841,050.27	17,139,226.36	20,760,725.23	21,959,795.71	107,700,797.57	-	1,276,753.82		18,214,613.70
Locally-Funded Project	-	-	-	2,015,371.80	2,015,371.80	26,625,000.00	121,400,000.00		3,584,628.20
Computational Research Laboratory, Institute of Mathematics, UP Diliman	-	-	-	-	-	15,000,000.00	-		-
MOOE	-	-	-	-	-	15,000,000.00	-		-
Palihang Rogelio Sicat Workshop (18th Edition), UP Diliman	-	-	-	-	-	625,000.00	-		-
MOOE	-	-	-	-	-	625,000.00	-		-
Purchase of Additional Equipment	-	-	-	-	-	5,000,000.00	-		-
CO	-	-	-	-	-	5,000,000.00	-		-
College of Public Administration and Governance	-	-	-	-	-	-	97,000,000.00		-
MOOE	-	-	-	-	-	-	37,000,000.00		-
CO	-	-	-	-	-	-	60,000,000.00		-
Establishment of Governance Reform, Innovation, and Transformation Laboratories (GRIT Labs), UP NCPAG, UP Diliman	-	-	-	2,015,371.80	2,015,371.80	-	24,400,000.00		3,584,628.20
MOOE	-	-	-	2,015,371.80	2,015,371.80	-	20,400,000.00		3,584,628.20
CO	-	-	-	-	-	-	4,000,000.00		-
Renovation of the Gardens beside Malcolm Theater, UP College of Law	-	-	-	-	-	5,000,000.00	-		-
CO	-	-	-	-	-	5,000,000.00	-		-

STATEMENT OF APPROPRIATIONS, ALLO

FAR No. 1

As of the Quarter Ending December 31, 2025

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: **N/A**

Organization Code (UACS): **08-008-00-00000**

Funding Source Code (as clustered): **01 - Regular Ag**

Constituent University: **University of the Philippines**

- ☑ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars	Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
Tulong Dunong Program	-	-	-	-	-	1,000,000.00	-		-
MOOE	-	-	-	-	-	1,000,000.00	-		-
Advanced Education Program	44,185,563.00	92,093,340.72	151,698,000.43	216,270,670.58	504,247,574.73	-	-		738,331,006.36
Program	44,185,563.00	92,093,340.72	151,698,000.43	216,270,670.58	504,247,574.73	-	-		738,331,006.36
Provision of Advanced Education Services	44,185,563.00	92,093,340.72	151,698,000.43	216,270,670.58	504,247,574.73	-	-		738,331,006.36
PS	43,826,557.95	73,898,581.45	146,974,762.03	216,121,602.21	480,821,503.64	-	-		738,331,006.36
MOOE	359,005.05	18,194,759.27	4,723,238.40	149,068.37	23,426,071.09	-	-		-
Research Program	43,378,182.37	63,331,964.76	41,209,941.42	36,585,981.42	184,506,069.97	-	-		5,972,734.63
Program	43,378,182.37	63,331,964.76	41,209,941.42	36,585,981.42	184,506,069.97	-	-		5,972,734.63
Conduct of Research Services	43,378,182.37	63,331,964.76	41,209,941.42	36,585,981.42	184,506,069.97	-	-		5,972,734.63
PS	32,445,636.85	43,988,785.27	29,106,014.85	32,811,721.39	138,352,158.36	-	-		5,862,941.64
MOOE	10,932,545.52	19,343,179.49	12,103,926.57	3,774,260.03	46,153,911.61	-	-		109,792.99
Technical Advisory Extension Program	26,052,380.38	34,715,381.22	24,589,402.00	35,604,625.46	120,961,789.06	-	-		9,590,724.07
Program	26,052,380.38	34,715,381.22	24,589,402.00	35,604,625.46	120,961,789.06	-	-		9,590,724.07
Provision of Extension Services	26,052,380.38	34,715,381.22	24,589,402.00	35,604,625.46	120,961,789.06	-	-		9,590,724.07
PS	25,178,430.09	32,433,070.57	22,251,108.83	34,154,485.74	114,017,095.23	-	-		9,583,104.77
MOOE	873,950.29	2,282,310.65	2,338,293.17	1,450,139.72	6,944,693.83	-	-		7,619.30
II. Automatic Appropriations	48,350,122.98	85,113,140.58	70,090,487.35	113,176,588.04	316,730,338.95	-	-		166,475,792.05
General Administration and Support	2,209,113.17	15,614,978.98	(752,213.69)	8,784,989.54	25,856,868.00	-	-		16,844,363.00
Program	2,209,113.17	15,614,978.98	(752,213.69)	8,784,989.54	25,856,868.00	-	-		16,844,363.00
General Management and Supervision	2,209,113.17	15,614,978.98	(752,213.69)	8,784,989.54	25,856,868.00	-	-		16,844,363.00
PS	2,209,113.17	15,614,978.98	(752,213.69)	8,784,989.54	25,856,868.00	-	-		16,844,363.00
Support to Operations	991,391.18	1,474,247.16	1,507,964.34	2,076,171.44	6,049,774.12	-	-		3,663,225.88
Program	991,391.18	1,474,247.16	1,507,964.34	2,076,171.44	6,049,774.12	-	-		3,663,225.88
Auxiliary Services	991,391.18	1,474,247.16	1,507,964.34	2,076,171.44	6,049,774.12	-	-		3,663,225.88
PS	991,391.18	1,474,247.16	1,507,964.34	2,076,171.44	6,049,774.12	-	-		3,663,225.88
Higher Education Program	29,948,962.35	45,640,827.43	46,125,329.07	63,529,187.14	185,244,305.99	-	-		102,178,974.01
Program	29,948,962.35	45,640,827.43	46,125,329.07	63,529,187.14	185,244,305.99	-	-		102,178,974.01
Provision of Higher Education Services	29,948,962.35	45,640,827.43	46,125,329.07	63,529,187.14	185,244,305.99	-	-		102,178,974.01
PS	29,948,962.35	45,640,827.43	46,125,329.07	63,529,187.14	185,244,305.99	-	-		102,178,974.01
Advanced Education Program	12,757,914.77	18,750,610.96	19,493,853.96	33,670,650.58	84,673,030.27	-	-		35,608,489.73
Program	12,757,914.77	18,750,610.96	19,493,853.96	33,670,650.58	84,673,030.27	-	-		35,608,489.73
Provision of Advanced Education Services	12,757,914.77	18,750,610.96	19,493,853.96	33,670,650.58	84,673,030.27	-	-		35,608,489.73
PS	12,757,914.77	18,750,610.96	19,493,853.96	33,670,650.58	84,673,030.27	-	-		35,608,489.73
Research Program	1,292,950.96	1,922,681.29	1,966,654.54	2,707,697.93	7,889,984.72	-	-		3,903,815.28
Program	1,292,950.96	1,922,681.29	1,966,654.54	2,707,697.93	7,889,984.72	-	-		3,903,815.28
Conduct of Research Services	1,292,950.96	1,922,681.29	1,966,654.54	2,707,697.93	7,889,984.72	-	-		3,903,815.28
PS	1,292,950.96	1,922,681.29	1,966,654.54	2,707,697.93	7,889,984.72	-	-		3,903,815.28

STATEMENT OF APPROPRIATIONS, ALLO

FAR No. 1

As of the Quarter Ending December 31, 2025
Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: **N/A**
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01 - Regular Ag**
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	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
Technical Advisory Extension Program	**1,149,790.55**	**1,709,794.76**	**1,748,899.13**	**2,407,891.41**	**7,016,375.85**	-	-		**4,276,924.15**
Program	**1,149,790.55**	**1,709,794.76**	**1,748,899.13**	**2,407,891.41**	**7,016,375.85**	-	-		**4,276,924.15**
Provision of Extension Services	**1,149,790.55**	**1,709,794.76**	**1,748,899.13**	**2,407,891.41**	**7,016,375.85**	-	-		**4,276,924.15**
PS	1,149,790.55	1,709,794.76	1,748,899.13	2,407,891.41	7,016,375.85	-	-		4,276,924.15
III. Miscellaneous Personnel Benefits Fund	**17,273,564.18**	**50,652,966.83**	**18,667,996.52**	**42,188,208.63**	**128,782,736.16**	-	-		**86,052,893.84**
General Administration and Support	**17,273,564.18**	**50,652,966.83**	**18,667,996.52**	**42,188,208.63**	**128,782,736.16**	-	-		**86,052,893.84**
Program	**17,273,564.18**	**50,652,966.83**	**18,667,996.52**	**42,188,208.63**	**128,782,736.16**	-	-		**86,052,893.84**
General Management and Supervision	**17,273,564.18**	**50,652,966.83**	**18,667,996.52**	**42,188,208.63**	**128,782,736.16**	-	-		**86,052,893.84**
PS	17,273,564.18	50,652,966.83	18,667,996.52	42,188,208.63	128,782,736.16	-	-		86,052,893.84
PS Sum	790,480,875.94	1,162,950,719.91	939,342,377.94	1,560,527,731.42	4,453,301,705.21	-	-		1,274,893,923.94
MOOE Sum	76,330,604.20	87,857,729.67	63,175,419.11	35,387,271.81	262,751,024.79	16,625,000.00	58,676,753.82		22,563,805.97
CO Sum	-	-	-	-	-	10,000,000.00	64,000,000.00		-
Grand Total	866,811,480.14	1,250,808,449.58	1,002,517,797.05	1,595,915,003.23	4,716,052,730.00	26,625,000.00	122,676,753.82		1,297,457,729.91

Certified Correct:
ANTONIO M. BECOÑADO, JR.
Director, UPD Budget Office

Certified Correct:
CECILIA J. MORALES
Director, UPD Accounting Office

Recommending Approval:
ADELINE A. PACIA
UPD Vice-Chancellor for Administration

Approved by:
EDGARDO CARLO L. VISTAN II
UPD Chancellor