

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

FAR No. 1-A

As of the Quarter Ending December 31, 2025
Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**

Operating Unit: **NA**
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				Total 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	2nd Quarter	3rd Quarter	4th Quarter	
									Ending March 31	Ending June 30	Ending September 30	Ending December 31	
	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	2,465,801,149.49	5,315,466,698.91
Personnel Services	4,797,061,000.00	233,092,868.15	5,030,153,868.15	4,797,061,000.00	233,092,868.15			5,030,153,868.15	747,396,496.29	1,033,269,786.53	832,354,256.79	2,417,133,326.44	5,030,153,868.15
Salaries and Wages	3,882,731,000.00	(298,177,863.87)	3,584,553,136.13	3,882,731,000.00	(298,177,863.87)			3,584,553,136.13	651,133,926.34	700,302,734.21	706,047,274.78	1,627,069,200.80	3,584,553,136.13
Salaries and Wages - Regular	3,843,456,000.00	(748,922,140.87)	3,094,533,859.13	3,843,456,000.00	(748,922,140.87)			3,094,533,859.13	621,992,878.70	610,564,469.22	659,678,538.99	1,202,297,972.22	3,094,533,859.13
5010101001 Basic Salary - Civilian	3,843,456,000.00	(748,922,140.87)	3,094,533,859.13	3,843,456,000.00	(748,922,140.87)			3,094,533,859.13	621,992,878.70	610,564,469.22	659,678,538.99	1,202,297,972.22	3,094,533,859.13
Salaries and Wages - Casual/Contractual	39,275,000.00	450,744,277.00	490,019,277.00	39,275,000.00	450,744,277.00			490,019,277.00	29,141,047.64	89,738,264.99	46,368,735.79	324,771,228.58	490,019,277.00
5010102000 Salaries and Wages - Casual/Contractual	39,275,000.00	450,744,277.00	490,019,277.00	39,275,000.00	450,744,277.00			490,019,277.00	29,141,047.64	89,738,264.99	46,368,735.79	324,771,228.58	490,019,277.00
Other Compensation	830,781,000.00	332,974,876.32	1,163,755,876.32	830,781,000.00	332,974,876.32			1,163,755,876.32	49,017,303.97	288,335,887.49	70,245,705.51	756,166,979.35	1,163,755,876.32
50102010 Personnel Economic Relief Allowance (PERA)	89,592,000.00	18,764,606.96	108,356,606.96	89,592,000.00	18,764,606.96			108,356,606.96	22,807,636.35	23,129,756.42	23,025,938.58	39,393,275.61	108,356,606.96
5010201001 PERA - Civilian	89,592,000.00	18,764,606.96	108,356,606.96	89,592,000.00	18,764,606.96			108,356,606.96	22,807,636.35	23,129,756.42	23,025,938.58	39,393,275.61	108,356,606.96
Representation Allowance	3,510,000.00	55,466,537.49	58,976,537.49	3,510,000.00	55,466,537.49			58,976,537.49	6,219,000.00	7,075,875.00	5,707,000.00	39,974,662.49	58,976,537.49
5010202000 Representation Allowance (RA)	3,510,000.00	55,466,537.49	58,976,537.49	3,510,000.00	55,466,537.49			58,976,537.49	6,219,000.00	7,075,875.00	5,707,000.00	39,974,662.49	58,976,537.49
Transportation Allowance	2,832,000.00	48,810,975.00	51,642,975.00	2,832,000.00	48,810,975.00			51,642,975.00	5,940,975.00	6,806,550.00	5,424,500.00	33,470,650.00	51,642,975.00
5010203001 Transportation Allowance (TA)	2,832,000.00	48,810,975.00	51,642,975.00	2,832,000.00	48,810,975.00			51,642,975.00	5,940,975.00	6,806,550.00	5,424,500.00	33,470,650.00	51,642,975.00
Clothing/Uniform Allowance	26,159,000.00	847,500.00	27,006,500.00	26,159,000.00	847,500.00			27,006,500.00	25,438,000.00	25,438,000.00	896,000.00	672,500.00	27,006,500.00
5010204001 Clothing/Uniform Allowance - Civilian	26,159,000.00	847,500.00	27,006,500.00	26,159,000.00	847,500.00			27,006,500.00	25,438,000.00	25,438,000.00	896,000.00	672,500.00	27,006,500.00
Subsistence Allowance	1,875,128.74	1,875,128.74	1,875,128.74	1,875,128.74	1,875,128.74			1,875,128.74	260,325.00	423,550.00	378,775.00	812,478.74	1,875,128.74
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	1,875,128.74	1,875,128.74	1,875,128.74	1,875,128.74	1,875,128.74			1,875,128.74	260,325.00	423,550.00	378,775.00	812,478.74	1,875,128.74
Laundry Allowance	337,005.13	337,005.13	337,005.13	337,005.13	337,005.13			337,005.13	34,500.00	56,845.67	45,350.00	200,309.46	337,005.13
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	337,005.13	337,005.13	337,005.13	337,005.13	337,005.13			337,005.13	34,500.00	56,845.67	45,350.00	200,309.46	337,005.13
Honoraria	17,431,000.00	191,676,585.60	209,107,585.60	17,431,000.00	191,676,585.60			209,107,585.60	10,807,312.23	20,673,645.85	27,695,708.50	149,930,919.02	209,107,585.60
5010210001 Honoraria - Civilian	17,431,000.00	191,676,585.60	209,107,585.60	17,431,000.00	191,676,585.60			209,107,585.60	10,807,312.23	20,673,645.85	27,695,708.50	149,930,919.02	209,107,585.60
Hazard Pay (HP)	13,059,000.00	4,969,937.93	18,028,937.93	13,059,000.00	4,969,937.93			18,028,937.93	1,428,660.64	3,964,337.02	2,792,017.35	9,823,922.92	18,028,937.93
5010211001 Hazard Pay	13,059,000.00	4,969,937.93	18,028,937.93	13,059,000.00	4,969,937.93			18,028,937.93	1,428,660.64	3,964,337.02	2,792,017.35	9,823,922.92	18,028,937.93
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5,252,000.00	2,986,114.49	8,238,114.49	5,252,000.00	2,986,114.49			8,238,114.49	67,848.00	1,450,865.65	629,376.00	6,090,026.84	8,238,114.49
5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	7,807,000.00	(5,650,603.65)	2,156,396.35	7,807,000.00	(5,650,603.65)			2,156,396.35	684,879.66	481,493.63	(51,567.02)	1,041,590.08	2,156,396.35
Longevity Pay	2,480,436.90	2,480,436.90	2,480,436.90	2,480,436.90	2,480,436.90			2,480,436.90	191,702.88	460,666.88	666,723.22	1,161,043.92	2,480,436.90
5010212001 Longevity Pay - Civilian	2,480,436.90	2,480,436.90	2,480,436.90	2,480,436.90	2,480,436.90			2,480,436.90	191,702.88	460,666.88	666,723.22	1,161,043.92	2,480,436.90
Overtime and Night Pay	13,237,198.54	13,237,198.54	13,237,198.54	13,237,198.54	13,237,198.54			13,237,198.54	1,327,191.87	2,703,694.65	2,274,511.86	6,931,800.16	13,237,198.54
5010213001 Overtime Pay	11,875,440.19	11,875,440.19	11,875,440.19	11,875,440.19	11,875,440.19			11,875,440.19	1,216,956.97	2,469,975.53	1,930,985.77	6,257,521.92	11,875,440.19
5010213002 Night-shift Differential Pay	1,361,758.35	1,361,758.35	1,361,758.35	1,361,758.35	1,361,758.35			1,361,758.35	110,234.90	233,719.12	343,526.09	674,278.24	1,361,758.35
Year End Bonus	320,414,000.00	(97,543,635.59)	222,870,364.41	320,414,000.00	(97,543,635.59)			222,870,364.41				222,870,364.41	222,870,364.41
5010214001 Bonus - Civilian	320,414,000.00	(97,543,635.59)	222,870,364.41	320,414,000.00	(97,543,635.59)			222,870,364.41				222,870,364.41	222,870,364.41
Cash Gift	18,685,000.00	1,039,000.00	19,724,000.00	18,685,000.00	1,039,000.00			19,724,000.00				19,724,000.00	19,724,000.00
5010215001 Cash Gift - Civilian	18,685,000.00	1,039,000.00	19,724,000.00	18,685,000.00	1,039,000.00			19,724,000.00				19,724,000.00	19,724,000.00
Mid-Year Bonus	320,414,000.00	(114,098,899.91)	206,315,100.09	320,414,000.00	(114,098,899.91)			206,315,100.09	197,582,566.00	1,339,181.00	7,393,653.09	206,315,100.09	206,315,100.09
5010216001 Mid-Year Bonus - Civilian	320,414,000.00	(114,098,899.91)	206,315,100.09	320,414,000.00	(114,098,899.91)			206,315,100.09	197,582,566.00	1,339,181.00	7,393,653.09	206,315,100.09	206,315,100.09
Other Bonuses and Allowances	18,685,000.00	205,112,499.53	223,797,499.53	18,685,000.00	205,112,499.53			223,797,499.53				223,797,499.53	223,797,499.53

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						To	From		Ending March 31	Ending June 30	Ending September 30	Ending December 31		
	2	3	4=(2+3)	5	6	7	8	9=(7+8)	10	11	12	13	14=(10+11+12+13)	
50102990	5010299011	Collective Negotiation Agreement Incentive - Civilian	123,682,999.53	123,682,999.53	123,682,999.53			123,682,999.53				123,682,999.53	123,682,999.53	
		Other Bonuses and Allowances	80,085,500.00	80,085,500.00	80,085,500.00			80,085,500.00				80,085,500.00	80,085,500.00	
	5010299012	Productivity Enhancement Incentive - Civilian	1,344,000.00	20,029,000.00	1,344,000.00			20,029,000.00				20,029,000.00	20,029,000.00	
50103000		Personal Benefit Contributions	80,769,000.00	9,076,429.08	80,769,000.00	9,076,429.08		90,475,429.08	16,108,279.74	17,533,700.71	16,616,052.99	40,217,395.64	90,475,429.08	
50103020		Pag-IBIG Contributions	9,092,000.00	2,277,345.16	9,092,000.00	2,277,345.16		11,369,345.16	1,505,200.00	2,315,700.00	2,288,200.00	5,260,245.16	11,369,345.16	
5010302001		Pag-IBIG - Civilian	9,092,000.00	2,277,345.16	9,092,000.00	2,277,345.16		11,369,345.16	1,505,200.00	2,315,700.00	2,288,200.00	5,260,245.16	11,369,345.16	
50103030		Philhealth Contributions	67,058,000.00	6,536,004.50	67,058,000.00	6,536,004.50		73,594,004.50	13,850,279.74	13,829,543.87	13,183,652.99	32,730,527.90	73,594,004.50	
5010303001		Philhealth - Civilian	67,058,000.00	6,536,004.50	67,058,000.00	6,536,004.50		73,594,004.50	13,850,279.74	13,829,543.87	13,183,652.99	32,730,527.90	73,594,004.50	
50103040		Employees Compensation Insurance Premiums	4,619,000.00	893,079.42	4,619,000.00	893,079.42		5,512,079.42	752,800.00	1,388,456.84	1,144,200.00	2,226,622.58	5,512,079.42	
5010304001		ECIP - Civilian	4,619,000.00	893,079.42	4,619,000.00	893,079.42		5,512,079.42	752,800.00	1,388,456.84	1,144,200.00	2,226,622.58	5,512,079.42	
50104000		Other Personnel Benefits	2,780,000.00	188,589,426.62	2,780,000.00	188,589,426.62		191,369,426.62	31,136,986.24	27,097,464.22	39,445,223.51	93,689,752.65	191,369,426.62	
50104000		Terminal Leave Benefits	105,683,535.82	105,683,535.82	105,683,535.82	105,683,535.82		105,683,535.82	28,443,625.84	19,040,072.39	19,860,982.51	38,338,855.08	105,683,535.82	
5010403001		Terminal Leave Benefits - Civilian	105,683,535.82	105,683,535.82	105,683,535.82	105,683,535.82		105,683,535.82	28,443,625.84	19,040,072.39	19,860,982.51	38,338,855.08	105,683,535.82	
50104990		Other Personnel Benefits	2,780,000.00	82,905,890.80	2,780,000.00	82,905,890.80		85,685,890.80	2,693,360.40	8,057,391.83	19,584,241.00	55,350,897.57	85,685,890.80	
5010499015		Loyalty Award - Civilian	2,780,000.00	(520,000.00)	2,260,000.00	(520,000.00)		2,260,000.00	1,233,360.40	3,667,391.83	16,184,241.00	47,539,038.57	68,624,031.80	
5010499099		Other Personnel Benefits	2,780,000.00	68,624,031.80	2,780,000.00	68,624,031.80		68,624,031.80	1,460,000.00	3,340,000.00	3,400,000.00	6,601,859.00	14,801,859.00	
		Academic Grant		14,801,859.00		14,801,859.00		14,801,859.00						
Maintenance and Other Operating Expenses			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	
50201000		Travelling Expenses	9,358,000.00	(8,795,859.25)	562,140.75	9,358,000.00	(8,795,859.25)	562,140.75		91,822.74	160,530.00	309,788.01	562,140.75	
50201010		Travelling Expenses - Local	9,358,000.00	(8,795,859.25)	562,140.75	9,358,000.00	(8,795,859.25)	562,140.75		91,822.74	160,530.00	309,788.01	562,140.75	
5020101000		Travelling Expenses - Local	9,358,000.00	(8,795,859.25)	562,140.75	9,358,000.00	(8,795,859.25)	562,140.75		91,822.74	160,530.00	309,788.01	562,140.75	
50201020		Travelling Expenses - Foreign		-	-			-				-	-	
5020102000		Travelling Expenses - Foreign		-	-			-				-	-	
50202000		Training and Scholarship Expenses	48,951,000.00	1,820,600.55	50,771,600.55	45,951,000.00	1,820,600.55	47,771,600.55	3,294,024.42	11,024,493.43	4,506,136.46	18,946,946.24	37,771,600.55	
50202010		Training Expenses	19,103,000.00	(2,106,651.61)	16,996,348.39	16,103,000.00	(2,106,651.61)	13,996,348.39	162,000.92	1,289,757.93	972,138.12	1,572,451.42	3,996,348.39	
5020201001		ICT Training Expenses	19,103,000.00	(2,106,651.61)	16,996,348.39	16,103,000.00	(2,106,651.61)	13,996,348.39	162,000.92	1,289,757.93	972,138.12	1,572,451.42	3,996,348.39	
5020201002		Training Expenses		-	-			-				-	-	
50202020		Scholarship Grants/Expenses	29,848,000.00	3,927,252.16	33,775,252.16	29,848,000.00	3,927,252.16	33,775,252.16	3,132,023.50	9,734,735.50	3,533,998.34	17,374,494.82	33,775,252.16	
5020202000		Scholarship Grants/Expenses	29,848,000.00	3,927,252.16	33,775,252.16	29,848,000.00	3,927,252.16	33,775,252.16	3,132,023.50	9,734,735.50	3,533,998.34	17,374,494.82	33,775,252.16	
50203000		Supplies and Materials Expenses	17,172,000.00	(11,125,001.62)	6,046,998.38	17,172,000.00	(11,125,001.62)	6,046,998.38	1,462,221.75	1,498,291.20	1,600,302.34	986,183.09	5,546,998.38	
50203010		Office Supplies Expenses	5,870,000.00	(3,129,898.61)	2,740,101.39	5,870,000.00	(3,129,898.61)	2,740,101.39	650,161.50	688,897.90	575,877.83	325,164.16	2,240,101.39	
5020301001		ICT Office Supplies	106,630.41	106,630.41	106,630.41	106,630.41		106,630.41		-		(29,514.59)	106,630.41	
5020301002		Office Supplies Expenses	5,870,000.00	(3,236,529.02)	2,633,470.98	5,870,000.00	(3,236,529.02)	2,633,470.98	514,016.50	688,897.90	575,877.83	354,678.75	2,133,470.98	
50203020		Accountable Forms Expenses		136,170.00	136,170.00		136,170.00	136,170.00	52,500.00		83,670.00		136,170.00	
5020302000		Accountable Forms Expenses		136,170.00	136,170.00		136,170.00	136,170.00	52,500.00		83,670.00		136,170.00	
50203050		Food Supplies Expenses		-	-			-					-	
5020305000		Food Supplies Expenses		-	-			-					-	
50203070		Drugs and Medicines Expenses		-	-			-					-	
5020307000		Drugs and Medicines Expenses		-	-			-					-	
50203080		Medical, Dental and Laboratory Supplies Expenses	9,528,000.00	(8,942,325.45)	585,674.55	9,528,000.00	(8,942,325.45)	585,674.55	182,252.00	75,546.00	329,076.55		585,674.55	

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50203090 Medical, Dental and Laboratory Supplies Expenses	9 528,000.00	(8 942,325.45)	585 674.55	9 528,000.00	(8 942,325.45)			585 674.55	182 252.00	75 546.00	329 076.55	(1,200.00)	585 674.55
50203090 Fuel, Oil and Lubricants Expenses	1 374,000.00	(1 093,313.47)	280 686.53	1 374,000.00	(1 093,313.47)			280 686.53	80 546.60	125 429.62	48 173.07	26 537.24	280 686.53
5020309000 Fuel, Oil and Lubricants Expenses	1 374,000.00	(1 093,313.47)	280 686.53	1 374,000.00	(1 093,313.47)			280 686.53	80 546.60	125 429.62	48 173.07	26 537.24	280 686.53
50203210 Semi-Expendable Machinery and Equipment Expenses	400,000.00	764,688.77	1,164,688.77	400,000.00	764,688.77			1,164,688.77	177,002.24	475,775.00	290,363.57	221,547.96	1,164,688.77
5020321000 Semi-Expendable Machinery and Equipment Expenses		50,000.00	50,000.00		50,000.00			50,000.00	56,200.00			(6,200.00)	50,000.00
5020321002 Office Equipment	400,000.00	51,918.17	451,918.17	400,000.00	51,918.17			451,918.17	92,552.24	197,561.00	144,043.97	17,760.96	451,918.17
5020321003 Information and Communications Technology Equipment		594,544.00	594,544.00		594,544.00			594,544.00	4,450.00	224,888.40	137,016.60	208,189.00	594,544.00
5020321010 Medical Equipment		-	-		-			-					-
5020321099 Other Machinery and Equipment		68,226.60	68,226.60		68,226.60			68,226.60	23,800.00	33,325.60	9,303.00	1,798.00	68,226.60
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses		87,169.00	87,169.00		87,169.00			87,169.00	122,827.48	41,169.00	7,000.00	(83,827.48)	87,169.00
5020322000 Semi-Expendable Furniture, Fixtures and		39,000.00	39,000.00		39,000.00			39,000.00	122,827.48	-		(83,827.48)	39,000.00
5020322001 Furniture and Fixtures		48,169.00	48,169.00		48,169.00			48,169.00		41,169.00	7,000.00		48,169.00
50203990 Other Supplies and Materials Expenses		1,052,508.14	1,052,508.14		1,052,508.14			1,052,508.14	196,931.93	91,473.68	266,141.32	497,961.21	1,052,508.14
5020399000 Other Supplies and Materials Expenses		1,052,508.14	1,052,508.14		1,052,508.14			1,052,508.14	196,931.93	91,473.68	266,141.32	497,961.21	1,052,508.14
50204000 Utility Expenses	79 838,000.00	(3 765 540.43)	76 072 459.57	79 838,000.00	(3 765 540.43)			76 072 459.57	49 620 288.14	45 419 337.62	(19 116 235.43)	149 069.24	76 072 459.57
50204010 Water Expenses	26 789,000.00	7 268 284.17	33 057 284.17	26 789,000.00	7 268 284.17			33 057 284.17	13 513 517.78	15 343 896.03	4 199 869.48	0.87	33 057 284.17
5020401000 Water Expenses	26 789,000.00	7 268 284.17	33 057 284.17	26 789,000.00	7 268 284.17			33 057 284.17	13 513 517.78	15 343 896.03	4 199 869.48	0.87	33 057 284.17
50204020 Electricity Expenses	54 049,000.00	(11 033 824.60)	43 015 175.40	54 049,000.00	(11 033 824.60)			43 015 175.40	36 106 770.36	30 075 441.59	(23 316 104.92)	149 068.37	43 015 175.40
5020402000 Electricity Expenses	54 049,000.00	(11 033 824.60)	43 015 175.40	54 049,000.00	(11 033 824.60)			43 015 175.40	36 106 770.36	30 075 441.59	(23 316 104.92)	149 068.37	43 015 175.40
50205000 Communication Expenses													
50205010 Postage and Courier Services	3 861,000.00	(2 784 764.07)	1 076 235.93	3 861,000.00	(2 784 764.07)			1 076 235.93	94 590.30	366 338.77	436 272.73	179 034.13	1 076 235.93
5020501000 Postage and Courier Services	3 861,000.00	(2 784 764.07)	1 076 235.93	3 861,000.00	(2 784 764.07)			1 076 235.93	94 590.30	366 338.77	436 272.73	179 034.13	1 076 235.93
50206020 Telephone Expenses	3 223,000.00	(2 148 709.07)	1 074 290.93	3 223,000.00	(2 148 709.07)			1 074 290.93	94 590.30	365 499.77	435 641.73	178 559.13	1 074 290.93
5020602001 Mobile	500,000.00	(389 743.33)	130 256.67	500,000.00	(389 743.33)			130 256.67	9 297.00	35 286.00	61 980.67	23 693.00	130 256.67
5020602002 Landline	2 723,000.00	(1 778 965.74)	944 034.26	2 723,000.00	(1 778 965.74)			944 034.26	85 293.30	330 213.77	373 661.06	154 866.13	944 034.26
50206030 Internet Subscription Expenses	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)			-					-
5020603000 Internet Subscription Expenses	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)			-					-
50206090 Awards/Rewards and Prizes		90,000.00	90,000.00		90,000.00			90,000.00	70,000.00	20,000.00			90,000.00
502060910 Awards/Rewards Expenses		90,000.00	90,000.00		90,000.00			90,000.00	70,000.00	20,000.00			90,000.00
50206091001 Awards/Rewards Expenses		90,000.00	90,000.00		90,000.00			90,000.00	70,000.00	20,000.00			90,000.00
50206091002 Awards/Rewards Expenses		-	-		-			-					-
50207000 Survey, Research, Exploration and Development Expenses	12,000,000.00	-	12,000,000.00		-			-					-
50207020 Research, Exploration and Development Expenses	12,000,000.00	-	12,000,000.00		-			-					-
5020702002 Research, Exploration and Development Expenses	12,000,000.00	-	12,000,000.00		-			-					-
50210000 Confidential, Intelligence and Extraordinary Expenses		-	-		-			-					-
50210030 Extraordinary and Miscellaneous Expenses		-	-		-			-					-
5021003000 Extraordinary and Miscellaneous Expenses		-	-		-			-					-

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				Total Obligations
	Authorized Appropriation	Adjustment/Transfer To/From, Modifications/Amendations	Adjusted Appropriations 4=(2+3)	Allotments Received	Adjustments/Reductions, Modifications/Amendations	Transfer To	Transfer From	Adjusted Total Allotments 9=(5+ 6 -7+8)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
									Ending March 31	Ending June 30	Ending September 30	Ending December 31	
50211000 Professional Services													
50211010 Legal Services	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
5021101000 Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
50211020 Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5021102000 Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-
50211030 Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5021103002 Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-
50211980 Other Professional Services	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
5021198000 Other Professional Services	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
50212000 General Services													
50212010 Environment/Sanitary Services	106,492,000.00	33,625,362.05	140,117,362.05	106,492,000.00	33,625,362.05	140,117,362.05	18,638,276.66	55,873,364.62	37,965,655.66	20,462,350.01	132,939,646.85	-	-
5021201000 Environment/Sanitary Services	42,269.14	42,269.14	42,269.14	42,269.14	42,269.14	42,269.14	6,592,413.42	3,998,240.13	42,269.14	42,269.14	42,269.14	-	-
50212020 Janitorial Services	20,950,000.00	(10,179,871.07)	10,770,128.93	20,950,000.00	(10,179,871.07)	10,770,128.93	6,592,413.42	3,998,240.13	179,475.38	179,475.38	10,770,128.93	-	-
5021202000 Janitorial Services	20,950,000.00	(10,179,871.07)	10,770,128.93	20,950,000.00	(10,179,871.07)	10,770,128.93	6,592,413.42	3,998,240.13	179,475.38	179,475.38	10,770,128.93	-	-
50212030 Security Services	25,703,000.00	(415,047.09)	25,287,952.91	25,703,000.00	(415,047.09)	25,287,952.91	18,987,696.28	6,300,256.63	25,287,952.91	25,287,952.91	25,287,952.91	-	-
5021203000 Security Services	25,703,000.00	(415,047.09)	25,287,952.91	25,703,000.00	(415,047.09)	25,287,952.91	18,987,696.28	6,300,256.63	25,287,952.91	25,287,952.91	25,287,952.91	-	-
50212980 Other General Services	59,839,000.00	44,178,011.07	104,017,011.07	59,839,000.00	44,178,011.07	104,017,011.07	18,638,276.66	30,293,254.92	27,624,889.66	20,282,874.63	96,839,295.87	-	-
5021298001 Other General Services - ICT Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5021298099 Other General Services	59,839,000.00	44,178,011.07	104,017,011.07	59,839,000.00	44,178,011.07	104,017,011.07	18,638,276.66	30,293,254.92	27,624,889.66	20,282,874.63	96,839,295.87	-	-
50213000 Repairs and Maintenance													
50213040 Repairs and Maintenance - Buildings and Other Structures	7,550,000.00	(6,853,894.70)	696,105.30	7,550,000.00	(6,853,894.70)	696,105.30	262,900.00	197,777.00	170,978.41	64,449.89	696,105.30	-	-
5021304001 Buildings	5,958,000.00	(5,871,366.70)	86,633.30	5,958,000.00	(5,871,366.70)	86,633.30	9,900.00	19,566.00	38,517.30	18,650.00	86,633.30	-	-
5021304002 School Buildings	1,358,000.00	(1,349,450.00)	8,550.00	1,358,000.00	(1,349,450.00)	8,550.00	9,900.00	19,566.00	38,517.30	18,650.00	86,633.30	-	-
5021304003 Hospitals and Health Centers	4,600,000.00	(4,525,023.70)	74,976.30	4,600,000.00	(4,525,023.70)	74,976.30	16,459.00	38,517.30	20,000.00	20,000.00	74,976.30	-	-
5021304006 Hostels and Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-
5021304099 Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
50213060 Repairs and Maintenance - Machinery and Equipment	856,000.00	(581,424.00)	274,576.00	856,000.00	(581,424.00)	274,576.00	80,600.00	68,930.00	74,046.00	51,000.00	274,576.00	-	-
5021306001 Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-
5021306002 Office Equipment	856,000.00	(631,874.00)	224,126.00	856,000.00	(631,874.00)	224,126.00	75,000.00	68,930.00	72,046.00	8,150.00	224,126.00	-	-
5021306003 Information and Communication Technology Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
5021306007 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
5021306009 Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
5021306011 Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
5021306013 Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
5021306099 Other Machinery and Equipment	50,450.00	-	50,450.00	50,450.00	-	50,450.00	5,600.00	109,281.00	58,415.11	17,799.89	303,896.00	-	-
50213060 Repairs and Maintenance - Transportation Equipment	610,000.00	(306,104.00)	303,896.00	610,000.00	(306,104.00)	303,896.00	118,400.00	109,281.00	58,415.11	17,799.89	303,896.00	-	-
5021306001 Motor Vehicles	610,000.00	(306,104.00)	303,896.00	610,000.00	(306,104.00)	303,896.00	118,400.00	109,281.00	58,415.11	17,799.89	303,896.00	-	-
50213070 Repairs and Maintenance - Furniture and Fixtures	126,000.00	(126,000.00)	-	126,000.00	(126,000.00)	-	-	-	-	-	-	-	-
5021307000 Repairs and Maintenance - Furniture and Fixtures	126,000.00	(126,000.00)	-	126,000.00	(126,000.00)	-	-	-	-	-	-	-	-
50213210 Repairs and Maintenance - Semi-Expendable Machinery and Equipment	31,000.00	-	31,000.00	31,000.00	-	31,000.00	64,000.00	-	-	(23,000.00)	31,000.00	-	-
5021321000 Repairs and Maintenance - Semi-Expendable Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
5021321001 Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

FAR NO. 1-A

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				Total Obligations									
	Authorized Appropriation	Adjustment (Transfer To/From, Modifications/Amendations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendations)	Transfer		Adjusted Total Allotments	1st Quarter				2nd Quarter			3rd Quarter			4th Quarter		
						To	From		Ending March 31	Ending June 30	Ending September 30		Ending December 31								
50213210 Office Equipment Information and Communications Technology	2	31,000.00	31,000.00	5	31,000.00	6	7	8	9= (5+)-(6)-7+8	10	11	12	13	14= (10+11+12+13)							
5021321003 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
5021321099 Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
50213220 Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
5021322000 Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
5021322001 Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
50214000 Financial Assistance/Subsidy	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-							
50214999 Subsidies - Others	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-							
5021499000 Subsidies - Others	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-							
50215000 Taxes, Insurance Premiums and Other Fees	12,238,000.00	(4,401,952.34)	7,836,047.66	12,238,000.00	(4,401,952.34)	7,836,047.66	7,191,060.60	448,266.32	194,576.24	2,144.50	7,836,047.66	46,732.50	1,582.50	7,836,047.66							
50215070 Taxes, Duties and Licenses	65,000.00	(18,267.50)	46,732.50	65,000.00	(18,267.50)	46,732.50	16,450.00	20,030.00	8,670.00	1,582.50	46,732.50	8,670.00	1,582.50	46,732.50							
5021507001 Taxes, Duties and Licenses	65,000.00	(18,267.50)	46,732.50	65,000.00	(18,267.50)	46,732.50	16,450.00	20,030.00	8,670.00	1,582.50	46,732.50	8,670.00	1,582.50	46,732.50							
50215020 Fidelity Bond Premiums	133,938.25	133,938.25	133,938.25	133,938.25	133,938.25	133,938.25	3,375.00	130,001.25	562.00	133,938.25	133,938.25	562.00	133,938.25	133,938.25							
5021502000 Fidelity Bond Premiums	133,938.25	133,938.25	133,938.25	133,938.25	133,938.25	133,938.25	3,375.00	130,001.25	562.00	133,938.25	133,938.25	562.00	133,938.25	133,938.25							
50215030 Insurance Expenses	12,173,000.00	(4,517,623.09)	7,655,376.91	12,173,000.00	(4,517,623.09)	7,655,376.91	7,171,235.60	298,235.07	185,906.24	7,655,376.91	7,655,376.91	185,906.24	7,655,376.91	7,655,376.91							
5021503000 Insurance Expenses	12,173,000.00	(4,517,623.09)	7,655,376.91	12,173,000.00	(4,517,623.09)	7,655,376.91	7,171,235.60	298,235.07	185,906.24	7,655,376.91	7,655,376.91	185,906.24	7,655,376.91	7,655,376.91							
50290000 Other Maintenance and Operating Expenses	65,182,000.00	(1,334,366.61)	63,847,633.39	64,557,000.00	(1,334,366.61)	63,222,633.39	3,236,786.29	8,884,102.05	2,034,852.49	8,667,855.94	22,723,595.77	19,577.60	19,577.60	22,723,595.77							
50290010 Advertising Expenses	19,577.60	19,577.60	19,577.60	19,577.60	19,577.60	19,577.60		19,577.60		19,577.60	19,577.60		19,577.60	19,577.60							
5029001000 Advertising Expenses	19,577.60	19,577.60	19,577.60	19,577.60	19,577.60	19,577.60		19,577.60		19,577.60	19,577.60		19,577.60	19,577.60							
50290020 Printing and Publication Expenses	2,871,000.00	(2,372,372.05)	498,627.95	2,871,000.00	(2,372,372.05)	498,627.95	250,683.00	121,362.66	149,872.00	(23,289.71)	498,627.95	149,872.00	(23,289.71)	498,627.95							
5029002000 Printing and Publication Expenses	2,871,000.00	(2,372,372.05)	498,627.95	2,871,000.00	(2,372,372.05)	498,627.95	250,683.00	121,362.66	149,872.00	(23,289.71)	498,627.95	149,872.00	(23,289.71)	498,627.95							
50290030 Representation Expenses	1,381,000.00	2,945,001.81	4,326,001.81	1,381,000.00	2,945,001.81	4,326,001.81	440,398.31	860,023.45	588,088.46	2,437,491.59	4,326,001.81	588,088.46	2,437,491.59	4,326,001.81							
5029003000 Representation Expenses	1,381,000.00	2,945,001.81	4,326,001.81	1,381,000.00	2,945,001.81	4,326,001.81	440,398.31	860,023.45	588,088.46	2,437,491.59	4,326,001.81	588,088.46	2,437,491.59	4,326,001.81							
50290040 Transportation and Delivery Expenses	269,000.00	(125,670.65)	143,329.35	269,000.00	(125,670.65)	143,329.35	19,833.00	128,221.00	52,004.00	(56,728.65)	143,329.35	128,221.00	(56,728.65)	143,329.35							
5029004000 Transportation and Delivery Expenses	269,000.00	(125,670.65)	143,329.35	269,000.00	(125,670.65)	143,329.35	19,833.00	128,221.00	52,004.00	(56,728.65)	143,329.35	128,221.00	(56,728.65)	143,329.35							
50290050 Rental Lease Expenses	501,000.00	1,286,196.30	1,787,196.30	501,000.00	1,286,196.30	1,787,196.30	15,796.62	410,365.54	453,923.45	907,110.69	1,787,196.30	410,365.54	453,923.45	1,787,196.30							
5029005001 Rents - Building and Structures	1,128,927.23	1,128,927.23	1,128,927.23	1,128,927.23	1,128,927.23	1,128,927.23	31,130.00	321,639.23	776,158.00	1,128,927.23	1,128,927.23	321,639.23	776,158.00	1,128,927.23							
5029005003 Rents - Motor Vehicles	124,540.00	124,540.00	124,540.00	124,540.00	124,540.00	124,540.00	62,141.60	62,141.60	62,398.40	124,540.00	124,540.00	62,141.60	62,398.40	124,540.00							
5029005004 Rents - Equipment	501,000.00	32,729.07	533,729.07	501,000.00	32,729.07	533,729.07	15,796.62	317,093.94	132,284.22	68,554.29	533,729.07	317,093.94	132,284.22	533,729.07							
5029005005 Rents - Living Quarters	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
5029005006 Operating Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
50290060 Membership Dues and Contributions to Organizations	511,000.00	(609,880.00)	1,120.00	511,000.00	(509,880.00)	1,120.00		1,120.00			1,120.00			1,120.00							
5029006000 Membership Dues and Contributions to Organizations	511,000.00	(609,880.00)	1,120.00	511,000.00	(509,880.00)	1,120.00		1,120.00			1,120.00			1,120.00							
50290070 Subscription Expenses	1,848,000.00	(1,729,760.84)	118,239.16	1,848,000.00	(1,729,760.84)	118,239.16	38,109.49	39,659.73	2,490.00	37,979.94	118,239.16	39,659.73	2,490.00	118,239.16							
5029007001 ICT Software Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
5029007004 Library and Other Reading Materials	5,839.82	5,839.82	5,839.82	5,839.82	5,839.82	5,839.82	32,269.67	39,659.73	2,490.00	37,979.94	5,839.82	39,659.73	2,490.00	5,839.82							
5029007099 Other Subscription Expenses	1,848,000.00	(1,735,600.66)	112,399.34	1,848,000.00	(1,735,600.66)	112,399.34					112,399.34			112,399.34							
50290220 Bank Transaction Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
5029022000 Bank Transaction Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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				Total Obligations	
	Authorized Appropriation	Adjustments/Transfer To/From, Modifications/Alignments	Adjusted Appropriations	Allotments Received	Adjustments/Reductions, Modifications/Alignments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter		4th Quarter
									Ending March 31	Ending June 30	Ending September 30		Ending December 31
50299990 Other Maintenance and Operating Expenses	57,801,000.00	(847,457.78)	56,953,542.22	57,176,000.00	(847,457.78)			56,328,542.22	2,471,964.87	7,303,772.07	788,474.58	5,265,292.08	15,829,503.60
5029999001 Website Maintenance			-					-					-
5029999099 Other Maintenance and Operating Expenses	57,801,000.00	(847,457.78)	56,953,542.22	57,176,000.00	(847,457.78)			56,328,542.22	2,471,964.87	7,303,772.07	788,474.58	5,265,292.08	15,829,503.60
Capital Outlays													
50604000													
Property, Plant and Equipment Outlay	74,000,000.00	-	74,000,000.00	64,000,000.00				64,000,000.00					-
50604040 Buildings and Other Structures Outlay	22,500,000.00	-	22,500,000.00	17,500,000.00				17,500,000.00					-
5060404099 Other Structures	22,500,000.00	-	22,500,000.00	17,500,000.00				17,500,000.00					-
50604050 Machinery and Equipment Outlay	36,500,000.00	-	36,500,000.00	31,500,000.00				31,500,000.00					-
5060405099 Other Machinery and Equipment	36,500,000.00	-	36,500,000.00	31,500,000.00				31,500,000.00					-
50604060 Transportation Equipment Outlay	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-
5060406099 Other Transportation Equipment	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-
50604070 Furniture, Fixtures and Books Outlay	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00					-
5060407001 Furniture and Fixtures	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00					-
II. Automatic Appropriations													
50103000													
Personnel Benefit Contributions	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
50103010 Retirement and Life Insurance Premiums	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
5010301000 Retirement and Life Insurance Premiums	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
III. Miscellaneous Personnel Benefits Fund													
50101000													
Salaries and Wages	182,192,760.00		182,192,760.00	182,192,760.00				182,192,760.00	17,273,564.18	34,547,128.36	25,877,635.09	104,494,432.37	182,192,760.00
50101010 Salaries and Wages - Regular	182,192,760.00		182,192,760.00	182,192,760.00				182,192,760.00	17,273,564.18	34,547,128.36	25,877,635.09	104,494,432.37	182,192,760.00
5010101001 Basic Salary - Civilian	182,192,760.00		182,192,760.00	182,192,760.00				182,192,760.00	17,273,564.18	34,547,128.36	25,877,635.09	104,494,432.37	182,192,760.00
50102000													
Other Compensation	30,365,460.00		30,365,460.00					30,365,460.00		15,182,730.00		15,182,730.00	30,365,460.00
50102140 Year End Bonus	15,182,730.00		15,182,730.00					15,182,730.00				15,182,730.00	15,182,730.00
5010214001 Bonus - Civilian	15,182,730.00		15,182,730.00					15,182,730.00				15,182,730.00	15,182,730.00
50102160 Mid-Year Bonus	15,182,730.00		15,182,730.00					15,182,730.00		15,182,730.00			15,182,730.00
5010216001 Mid-Year Bonus - Civilian	15,182,730.00		15,182,730.00					15,182,730.00		15,182,730.00			15,182,730.00
50103000													
Personnel Benefit Contributions	2,277,410.00		2,277,410.00					2,277,410.00	923,108.47	518,883.95		835,417.58	2,277,410.00
50103030 PhilHealth Contributions	2,277,410.00		2,277,410.00					2,277,410.00	923,108.47	518,883.95		835,417.58	2,277,410.00
5010303001 PhilHealth - Civilian	2,277,410.00		2,277,410.00					2,277,410.00	923,108.47	518,883.95		835,417.58	2,277,410.00
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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIG.

FAR No. 1-A

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	Disbursements				Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligations	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				(14-19) = (22+23) 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
Personnel Services	724,857,186.78	1,027,164,612.50	850,583,894.07	1,406,162,934.75	4,007,786,530.10	-	-	-	1,022,366,238.05
Salaries and Wages	644,089,551.12	682,075,938.67	720,579,550.11	780,011,505.39	2,837,056,545.29	-	-	-	747,496,590.84
Salaries and Wages - Regular	620,475,375.95	611,344,322.50	667,860,348.78	680,521,554.28	2,580,201,501.51	-	-	-	514,332,257.62
Salaries and Wages - Regular	620,475,375.95	611,344,322.50	667,860,348.78	680,521,554.28	2,580,201,501.51	-	-	-	514,332,257.62
Salaries and Wages - Basic Salary - Civilian	23,614,175.17	80,731,616.17	53,019,201.33	99,489,951.11	256,854,943.78	-	-	-	233,164,333.22
Salaries and Wages - Casual/Contractual	23,614,175.17	80,731,616.17	53,019,201.33	99,489,951.11	256,854,943.78	-	-	-	233,164,333.22
Salaries and Wages - Casual/Contractual	23,614,175.17	80,731,616.17	53,019,201.33	99,489,951.11	256,854,943.78	-	-	-	233,164,333.22
Other Compensation	43,520,592.16	288,974,223.30	71,751,306.64	537,585,309.21	941,831,431.31	-	-	-	221,924,445.01
Other Compensation	43,520,592.16	288,974,223.30	71,751,306.64	537,585,309.21	941,831,431.31	-	-	-	221,924,445.01
Other Compensation	43,520,592.16	288,974,223.30	71,751,306.64	537,585,309.21	941,831,431.31	-	-	-	221,924,445.01
Personnel Economic Relief Allowance (PERA)	22,779,727.25	23,114,909.16	23,005,574.83	23,696,412.82	92,596,624.07	-	-	-	15,759,982.89
Personnel Economic Relief Allowance (PERA)	22,779,727.25	23,114,909.16	23,005,574.83	23,696,412.82	92,596,624.07	-	-	-	15,759,982.89
Personnel Economic Relief Allowance (PERA)	22,779,727.25	23,114,909.16	23,005,574.83	23,696,412.82	92,596,624.07	-	-	-	15,759,982.89
Representation Allowance	5,974,125.00	7,282,750.00	5,613,750.00	7,592,272.73	26,462,897.73	-	-	-	32,513,639.76
Representation Allowance	5,974,125.00	7,282,750.00	5,613,750.00	7,592,272.73	26,462,897.73	-	-	-	32,513,639.76
Representation Allowance	5,974,125.00	7,282,750.00	5,613,750.00	7,592,272.73	26,462,897.73	-	-	-	32,513,639.76
Transportation Allowance	5,631,600.00	7,043,225.00	5,322,250.00	7,253,400.00	25,250,475.00	-	-	-	26,392,500.00
Transportation Allowance	5,631,600.00	7,043,225.00	5,322,250.00	7,253,400.00	25,250,475.00	-	-	-	26,392,500.00
Transportation Allowance	5,631,600.00	7,043,225.00	5,322,250.00	7,253,400.00	25,250,475.00	-	-	-	26,392,500.00
Clothing/Uniform Allowance	5,631,600.00	7,043,225.00	5,322,250.00	7,253,400.00	25,250,475.00	-	-	-	658,500.00
Clothing/Uniform Allowance	5,631,600.00	7,043,225.00	5,322,250.00	7,253,400.00	25,250,475.00	-	-	-	658,500.00
Clothing/Uniform Allowance	5,631,600.00	7,043,225.00	5,322,250.00	7,253,400.00	25,250,475.00	-	-	-	658,500.00
Subsistence Allowance	155,325.00	432,750.00	413,225.00	365,025.00	1,366,325.00	-	-	-	508,803.74
Subsistence Allowance	155,325.00	432,750.00	413,225.00	365,025.00	1,366,325.00	-	-	-	508,803.74
Subsistence Allowance	155,325.00	432,750.00	413,225.00	365,025.00	1,366,325.00	-	-	-	508,803.74
Laundry Allowance	16,200.00	55,095.67	53,325.00	54,016.39	178,637.06	-	-	-	158,368.07
Laundry Allowance	16,200.00	55,095.67	53,325.00	54,016.39	178,637.06	-	-	-	158,368.07
Laundry Allowance	16,200.00	55,095.67	53,325.00	54,016.39	178,637.06	-	-	-	158,368.07
Honoraria	6,906,325.74	21,448,842.78	29,289,999.05	36,830,648.42	94,477,815.99	-	-	-	114,629,769.61
Honoraria	6,906,325.74	21,448,842.78	29,289,999.05	36,830,648.42	94,477,815.99	-	-	-	114,629,769.61
Honoraria	6,906,325.74	21,448,842.78	29,289,999.05	36,830,648.42	94,477,815.99	-	-	-	114,629,769.61
Hazard Pay (HP)	712,892.98	3,572,319.39	2,890,339.62	3,514,323.20	10,689,875.19	-	-	-	7,339,062.74
Hazard Pay (HP)	712,892.98	3,572,319.39	2,890,339.62	3,514,323.20	10,689,875.19	-	-	-	7,339,062.74
Hazard Pay (HP)	712,892.98	3,572,319.39	2,890,339.62	3,514,323.20	10,689,875.19	-	-	-	7,339,062.74
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	675,932.98	2,051,979.74	2,274,208.37	2,047,582.86	6,989,713.95	-	-	-	644,713.14
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	675,932.98	2,051,979.74	2,274,208.37	2,047,582.86	6,989,713.95	-	-	-	644,713.14
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	675,932.98	2,051,979.74	2,274,208.37	2,047,582.86	6,989,713.95	-	-	-	644,713.14
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	36,960.00	1,480,431.65	630,696.00	1,404,286.84	3,552,354.49	-	-	-	4,685,760.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	36,960.00	1,480,431.65	630,696.00	1,404,286.84	3,552,354.49	-	-	-	4,685,760.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	36,960.00	1,480,431.65	630,696.00	1,404,286.84	3,552,354.49	-	-	-	4,685,760.00
Longevity Pay	191,702.88	460,965.88	669,925.40	571,460.00	1,894,055.16	-	-	-	586,391.74
Longevity Pay	191,702.88	460,965.88	669,925.40	571,460.00	1,894,055.16	-	-	-	586,391.74
Longevity Pay	191,702.88	460,965.88	669,925.40	571,460.00	1,894,055.16	-	-	-	586,391.74
Overtime and Night Pay	1,150,693.30	2,611,080.42	2,235,241.74	2,854,703.25	8,861,718.71	-	-	-	4,365,479.83
Overtime and Night Pay	1,150,693.30	2,611,080.42	2,235,241.74	2,854,703.25	8,861,718.71	-	-	-	4,365,479.83
Overtime and Night Pay	1,150,693.30	2,611,080.42	2,235,241.74	2,854,703.25	8,861,718.71	-	-	-	4,365,479.83
Night Shift Differential Pay	1,089,794.30	2,403,637.31	1,922,637.31	2,544,443.55	7,969,486.84	-	-	-	3,905,943.35
Night Shift Differential Pay	1,089,794.30	2,403,637.31	1,922,637.31	2,544,443.55	7,969,486.84	-	-	-	3,905,943.35
Night Shift Differential Pay	1,089,794.30	2,403,637.31	1,922,637.31	2,544,443.55	7,969,486.84	-	-	-	3,905,943.35
Year End Bonus	51,899.00	207,458.74	312,604.43	310,259.70	882,221.87	-	-	-	479,536.48
Year End Bonus	51,899.00	207,458.74	312,604.43	310,259.70	882,221.87	-	-	-	479,536.48
Year End Bonus	51,899.00	207,458.74	312,604.43	310,259.70	882,221.87	-	-	-	479,536.48
Bonus - Civilian	-	-	-	214,542,428.40	214,542,428.40	-	-	-	8,327,936.01
Bonus - Civilian	-	-	-	214,542,428.40	214,542,428.40	-	-	-	8,327,936.01
Bonus - Civilian	-	-	-	214,542,428.40	214,542,428.40	-	-	-	8,327,936.01
Cash Gift	-	-	-	19,340,500.00	19,340,500.00	-	-	-	383,500.00
Cash Gift	-	-	-	19,340,500.00	19,340,500.00	-	-	-	383,500.00
Cash Gift	-	-	-	19,340,500.00	19,340,500.00	-	-	-	383,500.00
Mid-Year Bonus	-	197,521,284.00	1,366,676.00	570,619.00	199,460,579.00	-	-	-	6,854,521.09
Mid-Year Bonus	-	197,521,284.00	1,366,676.00	570,619.00	199,460,579.00	-	-	-	6,854,521.09
Mid-Year Bonus	-	197,521,284.00	1,366,676.00	570,619.00	199,460,579.00	-	-	-	6,854,521.09
Other Bonuses and Allowances	-	-	-	220,371,500.00	220,371,500.00	-	-	-	3,425,999.53
Other Bonuses and Allowances	-	-	-	220,371,500.00	220,371,500.00	-	-	-	3,425,999.53
Other Bonuses and Allowances	-	-	-	220,371,500.00	220,371,500.00	-	-	-	3,425,999.53

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIG.

FAR No. 1-A

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	Disbursements				Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligations	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31	19=15+16+17+18	20=4+9	21=9+14	Due and Demandable	Not Yet Due and Demandable
50102990	Collective Negotiation Agreement Incentive - Civilian	-	-	122,473,000.00	122,473,000.00	-	-	22	23
5010299011	Other Bonuses and Allowances	-	-	78,260,000.00	78,260,000.00	-	-	-	1,209,999.53
5010299012	Productivity Enhancement Incentive - Civilian	-	-	19,638,500.00	19,638,500.00	-	-	-	1,825,500.00
50103000	Personnel Benefit Contributions	11,407,977.27	22,233,803.18	12,607,781.97	22,768,974.30	-	-	-	390,500.00
501030020	Pag-Ibig Contributions	1,505,200.00	2,315,500.00	2,286,200.00	2,300,600.00	-	-	-	21,456,892.36
5010302001	Pag-Ibig - Civilian	1,505,200.00	2,315,500.00	2,286,200.00	2,300,600.00	-	-	-	2,959,845.16
50103030	PhilHealth Contributions	9,149,977.27	18,529,846.34	9,175,381.97	18,928,374.30	-	-	-	2,959,845.16
5010303001	PhilHealth - Civilian	9,149,977.27	18,529,846.34	9,175,381.97	18,928,374.30	-	-	-	17,810,424.62
50103040	Employees Compensation Insurance Premiums	752,800.00	1,388,456.84	1,144,200.00	1,540,000.00	-	-	-	17,810,424.62
5010304001	ECIP - Civilian	752,800.00	1,388,456.84	1,144,200.00	1,540,000.00	-	-	-	17,810,424.62
50104000	Other Personnel Benefits	26,839,068.23	23,900,647.35	45,345,255.35	64,797,145.85	-	-	-	686,622.58
50104030	Terminal Leave Benefits	23,267,750.63	17,295,868.39	24,482,491.04	13,081,044.48	-	-	-	686,622.58
5010403001	Terminal Leave Benefits - Civilian	23,267,750.63	17,295,868.39	24,482,491.04	13,081,044.48	-	-	-	686,622.58
50104960	Other Personnel Benefits	2,571,317.60	6,604,778.96	20,862,764.31	51,716,101.37	-	-	-	31,487,309.84
5010496015	Loyalty Award - Civilian	-	1,050,000.00	-	-	-	-	-	27,556,381.28
5010496039	Other Personnel Benefits	1,111,317.60	2,214,778.96	17,642,764.31	47,452,851.37	-	-	-	27,556,381.28
5010496099	Academic Grant	1,460,000.00	3,340,000.00	3,220,000.00	4,283,250.00	-	-	-	3,930,928.56
Maintenance and Other Operating Expenses	76,330,604.20	87,867,729.67	63,176,419.11	35,387,271.81	262,751,024.79	16,625,000.00	58,676,753.82	-	22,563,805.97
50201000	Traveling Expenses	-	34,607.74	50,041.23	48,819.38	-	-	-	428,672.40
50201010	Traveling Expenses - Local	-	34,607.74	50,041.23	48,819.38	-	-	-	428,672.40
5020101000	Traveling Expenses - Local	-	34,607.74	50,041.23	48,819.38	-	-	-	428,672.40
50201020	Traveling Expenses - Foreign	-	-	-	-	-	-	-	-
5020102000	Traveling Expenses - Foreign	-	-	-	-	-	-	-	-
50202000	Training and Scholarship Expenses	2,909,690.00	10,355,740.40	5,480,023.97	12,763,414.91	3,000,000.00	10,000,000.00	-	6,242,831.27
50202010	Training Expenses	39,315.00	1,215,760.40	1,119,521.63	1,047,764.89	3,000,000.00	10,000,000.00	-	673,966.67
5020201001	ICT Training Expenses	-	-	-	-	-	-	-	-
5020201002	Training Expenses	39,315.00	1,215,760.40	1,119,521.63	1,047,764.89	3,000,000.00	10,000,000.00	-	573,966.67
50202020	Scholarship Grants/Expenses	2,870,275.00	9,139,980.00	4,360,502.34	11,735,650.22	-	-	-	5,668,844.60
5020202001	Scholarship Grants/Expenses	2,870,275.00	9,139,980.00	4,360,502.34	11,735,650.22	-	-	-	5,668,844.60
50203000	Supplies and Materials Expenses	1,043,586.86	1,505,539.10	1,216,726.66	1,323,375.49	-	-	-	457,770.27
50203010	Office Supplies Expenses	657,561.36	560,662.25	574,656.88	287,107.63	-	-	-	160,113.27
5020301001	ICT Office Supplies	-	-	-	-	-	-	-	106,630.41
5020301002	Office Supplies Expenses	657,561.36	560,662.25	574,656.88	287,107.63	-	-	-	53,482.86
50203020	Accountable Forms Expenses	52,500.00	-	53,670.00	30,000.00	-	-	-	-
5020302000	Accountable Forms Expenses	52,500.00	-	53,670.00	30,000.00	-	-	-	-
50203030	Food Supplies Expenses	-	-	-	-	-	-	-	-
5020303000	Food Supplies Expenses	-	-	-	-	-	-	-	-
50203070	Drugs and Medicines Expenses	-	-	-	-	-	-	-	-
5020307000	Drugs and Medicines Expenses	-	-	-	-	-	-	-	-
50203080	Medical, Dental and Laboratory Supplies Expenses	79,372.00	177,226.00	77,514.80	261,561.75	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIG.

FAR No. 1-A

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	Disbursements				Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligations	
	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
502030800 Medical, Dental and Laboratory Supplies Expenses	79,372.00	177,226.00	77,514.80	251,561.75	585,674.55	-	-	-	-
502030800 Fuel, Oil and Lubricants Expenses	32,374.07	168,693.16	40,144.71	33,496.60	274,608.53	-	-	-	6,078.00
502030900 Fuel, Oil and Lubricants Expenses	32,374.07	168,693.15	40,144.71	33,496.60	274,608.53	-	-	-	6,078.00
502032100 Semi-Expendable Machinery and Equipment Expenses	75,712.00	435,751.60	253,398.00	282,267.00	1,047,128.60	-	-	-	117,560.17
502032100 Expenses	-	50,000.00	-	-	50,000.00	-	-	-	-
5020321002 Office Equipment	47,462.00	151,406.00	13,310.00	122,180.00	334,358.00	-	-	-	117,560.17
5020321003 Information and Communications Technology	4,450.00	201,020.00	230,785.00	158,289.00	594,544.00	-	-	-	-
5020321010 Medical Equipment	-	-	-	-	-	-	-	-	-
5020321099 Other Machinery and Equipment	23,800.00	33,325.60	9,303.00	1,798.00	68,226.60	-	-	-	-
502032200 Semi-Expendable Furniture, Fixtures and Books Expenses	39,000.00	41,169.00	7,000.00	-	87,169.00	-	-	-	-
502032200 Furniture and Fixtures	39,000.00	41,169.00	7,000.00	-	87,169.00	-	-	-	-
502039900 Other Supplies and Materials Expenses	107,067.43	122,137.10	210,342.27	438,942.51	878,489.31	-	-	-	174,018.83
502039900 Other Supplies and Materials Expenses	107,067.43	122,137.10	210,342.27	438,942.51	878,489.31	-	-	-	174,018.83
50204000 Utility Expenses	44,819,101.92	26,354,420.01	4,723,238.40	165,879.24	76,062,639.57	-	-	-	9,820.00
502040100 Water Expenses	8,782,690.10	20,048,193.71	4,199,869.49	16,810.87	33,041,464.17	-	-	-	9,820.00
5020401000 Water Expenses	8,782,690.10	20,048,193.71	4,199,869.49	16,810.87	33,041,464.17	-	-	-	9,820.00
502040200 Electricity Expenses	36,036,511.82	6,306,226.30	523,368.91	149,068.37	43,015,175.40	-	-	-	-
5020402000 Electricity Expenses	36,036,511.82	6,306,226.30	523,368.91	149,068.37	43,015,175.40	-	-	-	-
50206000 Communication Expenses	77,047.30	357,434.77	403,043.06	235,710.80	1,073,235.93	-	-	-	3,000.00
50206010 Postage and Courier Services	-	839.00	631.00	475.00	1,945.00	-	-	-	-
5020601000 Postage and Courier Services	-	839.00	631.00	475.00	1,945.00	-	-	-	-
50206020 Telephone Expenses	77,047.30	356,595.77	402,412.06	235,235.80	1,071,290.93	-	-	-	3,000.00
5020602001 Mobile	8,596.00	34,987.00	61,411.00	25,282.67	130,256.67	-	-	-	-
5020602002 Landline	68,451.30	321,608.77	341,001.06	209,953.13	941,034.26	-	-	-	3,000.00
50206030 Internet Subscription Expenses	-	-	-	-	-	-	-	-	-
5020603000 Internet Subscription Expenses	-	-	-	-	-	-	-	-	-
50206000 Awards/Rewards and Prizes	70,000.00	20,000.00	-	-	90,000.00	-	-	-	-
50206010 Awards/Rewards Expenses	70,000.00	20,000.00	-	-	90,000.00	-	-	-	-
5020601001 Awards/Rewards Expenses	70,000.00	20,000.00	-	-	90,000.00	-	-	-	-
5020601002 Rewards and Incentives	-	-	-	-	-	-	-	-	-
50207000 Survey, Research, Exploration and Development Expenses	-	-	-	-	-	12,000,000.00	-	-	-
50207020 Research, Exploration and Development Expenses	-	-	-	-	-	12,000,000.00	-	-	-
5020702002 Research, Exploration and Development Expenses	-	-	-	-	-	12,000,000.00	-	-	-
50210000 Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-	-	-
50210030 Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-
5021003000 Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIG.

FAR No. 1-A

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	Disbursements				Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligations	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				(14-19) = (22+23)	Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(8-14)		22
50211000	-	-	-	-	-	-	500,000.00		-
Professional Services	-	-	-	-	-	-	-	-	-
50211010	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
5021101000	-	-	-	-	-	-	-	-	-
5021101000	-	-	-	-	-	-	-	-	-
50211020	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-
5021102000	-	-	-	-	-	-	-	-	-
5021102000	-	-	-	-	-	-	-	-	-
50211030	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-
5021103002	-	-	-	-	-	-	-	-	-
5021103002	-	-	-	-	-	-	-	-	-
50211980	-	-	-	-	-	-	500,000.00	-	-
Other Professional Services	-	-	-	-	-	-	500,000.00	-	-
5021198000	-	-	-	-	-	-	500,000.00	-	-
5021198000	-	-	-	-	-	-	-	-	-
50212000	-	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-
50212010	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	-	-	-	-	-	-	-	-	-
5021201000	-	-	-	-	-	-	-	-	-
5021201000	-	-	-	-	-	-	-	-	-
50212020	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-
5021202000	-	-	-	-	-	-	-	-	-
5021202000	-	-	-	-	-	-	-	-	-
50212030	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
5021203000	-	-	-	-	-	-	-	-	-
5021203000	-	-	-	-	-	-	-	-	-
50212980	-	-	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-	-	-
5021298001	-	-	-	-	-	-	-	-	-
5021298001	-	-	-	-	-	-	-	-	-
5021299099	-	-	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-	-	-
5021299099	-	-	-	-	-	-	-	-	-
5021299099	-	-	-	-	-	-	-	-	-
50213000	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
50213040	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	-	-	-	-	-	-	-	-	-
5021304001	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
5021304002	-	-	-	-	-	-	-	-	-
School Buildings	-	-	-	-	-	-	-	-	-
5021304003	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	-	-	-	-	-	-	-	-	-
5021304006	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	-	-	-	-	-	-	-	-	-
5021304009	-	-	-	-	-	-	-	-	-
Other Structures	-	-	-	-	-	-	-	-	-
50213050	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-
5021305001	-	-	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-	-	-
5021305002	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-
5021305003	-	-	-	-	-	-	-	-	-
Information and Communication Technology	-	-	-	-	-	-	-	-	-
5021305007	-	-	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	-	-	-	-	-
5021305009	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-
5021305011	-	-	-	-	-	-	-	-	-
Medical Equipment	-	-	-	-	-	-	-	-	-
5021305013	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-
5021305099	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-
50213060	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-
5021306001	-	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-	-
50213070	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-	-	-
5021307000	-	-	-	-	-	-	-	-	-
Fixtures	-	-	-	-	-	-	-	-	-
50213210	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	-	-	-	-	-	-	-	-	-
5021321000	-	-	-	-	-	-	-	-	-
Expendable Machinery and Equipment	-	-	-	-	-	-	-	-	-
5021321001	-	-	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIG.

FAR No. 1-A

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	Disbursements				Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligations	
	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=(8-14)	22	23
50213210	5021321002 Office Equipment	-	-	-	-	-	-	-	31,000.00
	Information and Communications Technology	-	-	-	-	-	-	-	-
5021321003	Equipment	-	-	-	-	-	-	-	-
5021321099	Other Machinery and Equipment	-	-	-	-	-	-	-	-
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixt	-	-	-	-	-	-	-	-
	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-
5021322000	Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-
5021322001	Furniture and Fixtures	-	-	-	-	-	-	-	-
50214000	Financial AssistanceSubsidy	-	-	-	-	1,000,000.00	-	-	-
	Subsidies - Others	-	-	-	-	1,000,000.00	-	-	-
50214990	Subsidies - Others	-	-	-	-	1,000,000.00	-	-	-
50215000	Taxes, Insurance Premiums and Other Fees	7,191,060.60	442,446.32	166,249.06	37,291.68	7,836,047.66	-	-	-
50215010	Taxes, Duties and Licenses	16,460.00	14,210.00	14,490.00	1,682.50	46,732.50	-	-	-
5021501001	Taxes, Duties and Licenses	16,460.00	14,210.00	14,490.00	1,682.50	46,732.50	-	-	-
50215020	Fidelity Bond Premiums	3,375.00	130,001.25	-	562.00	133,938.25	-	-	-
5021502001	Fidelity Bond Premiums	3,375.00	130,001.25	-	562.00	133,938.25	-	-	-
50215030	Insurance Expenses	7,171,235.60	298,235.07	150,759.06	35,147.18	7,655,376.91	-	-	-
5021503000	Insurance Expenses	7,171,235.60	298,235.07	150,759.06	35,147.18	7,655,376.91	-	-	-
50299000	Other Maintenance and Operating Expenses	2,360,731.17	8,486,627.76	1,511,206.61	3,744,309.49	16,092,774.03	625,000.00	40,499,036.62	6,630,821.74
	Advertising Expenses	-	19,577.60	-	-	19,577.60	-	-	-
50299010	Advertising Expenses	-	19,577.60	-	-	19,577.60	-	-	-
5029901000	Advertising Expenses	-	19,577.60	-	-	19,577.60	-	-	-
50299020	Printing and Publication Expenses	73,298.00	149,644.20	145,655.00	57,067.00	425,664.20	-	-	72,963.75
5029902000	Printing and Publication Expenses	73,298.00	149,644.20	145,655.00	57,067.00	425,664.20	-	-	72,963.75
50299030	Representation Expenses	232,189.71	832,457.43	672,656.28	581,056.68	2,318,359.10	-	-	2,007,642.71
5029903000	Representation Expenses	232,189.71	832,457.43	672,656.28	581,056.68	2,318,359.10	-	-	2,007,642.71
50299040	Transportation and Delivery Expenses	16,393.00	36,665.00	46,504.50	28,511.07	126,063.57	-	-	17,265.78
5029904000	Transportation and Delivery Expenses	16,393.00	36,665.00	46,504.50	28,511.07	126,063.57	-	-	17,265.78
50299050	RentLease Expenses	13,582.10	172,830.55	410,626.87	634,639.55	1,131,579.07	-	-	655,617.23
	Rent - Building and Structures	-	31,130.00	284,209.00	348,011.00	663,350.00	-	-	124,540.00
5029905003	Rent - Motor Vehicles	-	-	-	-	-	-	-	65,500.00
5029905004	Rent - Equipment	13,582.10	141,700.56	126,417.87	186,528.55	468,229.07	-	-	-
5029905005	Rent - Living Quarters	-	-	-	-	-	-	-	-
5029905006	Operating Lease	-	-	-	-	-	-	-	-
50299060	Membership Dues and Contributions to Organizations	-	1,120.00	-	-	1,120.00	-	-	-
	Membership Dues and Contributions to Organizations	-	1,120.00	-	-	1,120.00	-	-	-
5029906000	Organizations	-	1,120.00	-	-	1,120.00	-	-	-
50299070	Subscription Expenses	32,269.67	39,659.73	2,490.00	37,979.84	112,399.34	-	-	5,839.82
	ICT Software Subscription	-	-	-	-	-	-	-	-
5029907001	Library and Other Reading Materials	-	-	-	-	-	-	-	-
5029907004	Subscription Expenses	-	-	-	-	-	-	-	-
5029907099	Other Subscription Expenses	32,269.67	39,659.73	2,490.00	37,979.84	112,399.34	-	-	5,839.82
50299220	Bank Transaction Fee	-	-	-	-	-	-	-	-
	Bank Transaction Fee	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIG.

FAR No. 1-A

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	Disbursements				Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligations	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
5029990 Other Maintenance and Operating Expenses	16	16	17	18	19=15+16+17+18	20=(4-9)	21=(9-14)	22	23
5029999001 Website Maintenance	1,983,998.69	7,235,583.25	233,272.96	2,505,156.25	11,958,011.15	625,000.00	40,499,038.62	-	3,871,492.45
5029999009 Other Maintenance and Operating Expenses	1,983,998.69	7,235,583.25	233,272.96	2,505,156.25	11,958,011.15	625,000.00	40,499,038.62	-	3,871,492.45
Capital Outlays									
50604000									
Property, Plant and Equipment Outlay	-	-	-	-	-	10,000,000.00	64,000,000.00	-	-
50604040 Buildings and Other Structures Outlay	-	-	-	-	-	5,000,000.00	17,500,000.00	-	-
5060404099 Other Structures	-	-	-	-	-	5,000,000.00	17,500,000.00	-	-
50604060 Machinery and Equipment Outlay	-	-	-	-	-	5,000,000.00	31,500,000.00	-	-
5060406099 Other Machinery and Equipment	-	-	-	-	-	5,000,000.00	31,500,000.00	-	-
50604060 Transportation Equipment Outlay	-	-	-	-	-	-	5,000,000.00	-	-
5060406099 Other Transportation Equipment	-	-	-	-	-	-	5,000,000.00	-	-
50604070 Furniture, Fixtures and Books Outlay	-	-	-	-	-	-	10,000,000.00	-	-
5060407099 Furniture and Fixtures	-	-	-	-	-	-	10,000,000.00	-	-
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
Personnel Services	48,350,122.98	85,113,140.58	70,090,487.35	113,176,588.04	316,730,338.95	-	-	-	166,475,792.05
50103000									
Personnel Benefit Contributions	48,350,122.98	85,113,140.58	70,090,487.35	113,176,588.04	316,730,338.95	-	-	-	166,475,792.05
50103010 Retirement and Life Insurance Premiums	48,350,122.98	85,113,140.58	70,090,487.35	113,176,588.04	316,730,338.95	-	-	-	166,475,792.05
5010301000 Retirement and Life Insurance Premiums	48,350,122.98	85,113,140.58	70,090,487.35	113,176,588.04	316,730,338.95	-	-	-	166,475,792.05
III. Miscellaneous Personnel Benefits Fund	17,273,564.18	50,652,986.83	18,667,996.52	42,188,208.63	128,782,736.16	-	-	-	86,052,893.84
Personnel Services	17,273,564.18	50,652,986.83	18,667,996.52	42,188,208.63	128,782,736.16	-	-	-	86,052,893.84
50101000									
Salaries and Wages	17,273,564.18	34,547,128.36	18,299,841.57	26,358,121.54	96,478,655.65	-	-	-	85,714,104.35
50101010 Salaries and Wages - Regular	17,273,564.18	34,547,128.36	18,299,841.57	26,358,121.54	96,478,655.65	-	-	-	85,714,104.35
5010101001 Basic Salary - Civilian	17,273,564.18	34,547,128.36	18,299,841.57	26,358,121.54	96,478,655.65	-	-	-	85,714,104.35
Other Compensation	-	15,182,730.00	-	15,182,730.00	30,365,460.00	-	-	-	-
50102000									
Year End Bonus	-	-	-	15,182,730.00	15,182,730.00	-	-	-	-
50102140 Bonus - Civilian	-	-	-	15,182,730.00	15,182,730.00	-	-	-	-
5010214001 Bonus - Civilian	-	-	-	15,182,730.00	15,182,730.00	-	-	-	-
Mid-Year Bonus	-	15,182,730.00	-	-	15,182,730.00	-	-	-	-
50102160 Mid-Year Bonus - Civilian	-	15,182,730.00	-	-	15,182,730.00	-	-	-	-
5010216001 Mid-Year Bonus - Civilian	-	15,182,730.00	-	-	15,182,730.00	-	-	-	-
50103000									
Personnel Benefit Contributions	-	923,108.47	368,164.95	647,357.09	1,938,620.51	-	-	-	338,789.49
50103030 PhilHealth Contributions	-	923,108.47	368,164.95	647,357.09	1,938,620.51	-	-	-	338,789.49
5010303001 PhilHealth - Civilian	-	923,108.47	368,164.95	647,357.09	1,938,620.51	-	-	-	338,789.49
Grand Total	866,811,480.14	1,260,808,449.58	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:

Certified Correct:

Recommending Approval:

Approved by:

ANTONIO M. BECONADO, JR.
Director, UPD Budget Office

CECILIA MORALES
Director, UPD Accounting Office

ADELINE A. PACIA
UPD Vice-Chancellor for Administration

EDGARDO CARLO L. VISTAN II
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