**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 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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** | **44,113,100.65** | (0.00) | 44,113,100.65 | 44,113,100.65 | (0.00) | | | **44,113,100.65** | 5,269,978.08 | 18,226,046.06 | (202,445.27) | 18,910,698.67 | 42,204,277.54 |
| **Maintenance and Other Operating Expenses** | 36,524,086.65 | (0.00) | 36,524,086.65 | 36,524,086.65 | (0.00) | | | 36,524,086.65 | 4,081,986.08 | 18,226,046.06 | (4,165,905.20) | 18,131,914.67 | 36,274,041.61 |
| 50202000 **Training and Scholarship Expenses** | | 323,182.98 | 323,182.98 | | 323,182.98 | | | 323,182.98 | 75,321.08 | | 124,663.90 | 123,198.00 | 323,182.98 |
| 50202010 **Training Expenses** | | 323,182.98 | 323,182.98 | | 323,182.98 | | | 323,182.98 | 75,321.08 | | 124,663.90 | 123,198.00 | 323,182.98 |
| 5020201002 Training Expenses | | 323,182.98 | 323,182.98 | | 323,182.98 | | | 323,182.98 | 75,321.08 | | 124,663.90 | 123,198.00 | 323,182.98 |
| 50203000 **Supplies and Materials Expenses** | 819,411.00 | (344,843.37) | 474,567.63 | 819,411.00 | (344,843.37) | | | 474,567.63 | 97,667.80 | 25,000.00 | 26,457.60 | 125,654.00 | 274,779.40 |
| 50203990 **Other Supplies and Materials Expenses** | 819,411.00 | (344,843.37) | 474,567.63 | 819,411.00 | (344,843.37) | | | 474,567.63 | 97,667.80 | 25,000.00 | 26,457.60 | 125,654.00 | 274,779.40 |
| 5020399000 Other Supplies and Materials Expenses | 819,411.00 | (344,843.37) | 474,567.63 | 819,411.00 | (344,843.37) | | | 474,567.63 | 97,667.80 | 25,000.00 | 26,457.60 | 125,654.00 | 274,779.40 |
| 50207000 **Survey, Research, Exploration and Development Expenses** | 11,629,829.63 | (11,605,276.64) | 24,552.99 | 11,629,829.63 | (11,605,276.64) | | | 24,552.99 | - | | | | - |
| 50207020 **Research, Exploration and Development Expenses** | 11,629,829.63 | (11,605,276.64) | 24,552.99 | 11,629,829.63 | (11,605,276.64) | | | 24,552.99 | - | | | | - |
| 5020702002 Research, Exploration and Development Expenses | 11,629,829.63 | (11,605,276.64) | 24,552.99 | 11,629,829.63 | (11,605,276.64) | | | 24,552.99 | - | | | | - |
| 50211000 **Professional Services** | 6,000,000.00 | (1,000,000.00) | 5,000,000.00 | 6,000,000.00 | (1,000,000.00) | | | 5,000,000.00 | | | | 5,000,000.00 | 5,000,000.00 |
| 50211990 **Other Professional Services** | 6,000,000.00 | (1,000,000.00) | 5,000,000.00 | 6,000,000.00 | (1,000,000.00) | | | 5,000,000.00 | | | | 5,000,000.00 | 5,000,000.00 |
| 5021199000 Other Professional Services | 6,000,000.00 | (1,000,000.00) | 5,000,000.00 | 6,000,000.00 | (1,000,000.00) | | | 5,000,000.00 | | | | 5,000,000.00 | 5,000,000.00 |
| 50212000 **General Services** | | 8,439,134.69 | 8,439,134.69 | | 8,439,134.69 | | | 8,439,134.69 | 2,408,739.60 | 3,731,804.29 | 2,192,590.80 | 106,000.00 | 8,439,134.69 |
| 50212990 **Other General Services** | | 8,439,134.69 | 8,439,134.69 | | 8,439,134.69 | | | 8,439,134.69 | 2,408,739.60 | 3,731,804.29 | 2,192,590.80 | 106,000.00 | 8,439,134.69 |
| 5021299099 Other General Services | | 8,439,134.69 | 8,439,134.69 | | 8,439,134.69 | | | 8,439,134.69 | 2,408,739.60 | 3,731,804.29 | 2,192,590.80 | 106,000.00 | 8,439,134.69 |
| 50214000 **Financial Assistance/Subsidy** | 14,955,096.25 | - | 14,955,096.25 | 14,955,096.25 | | | | 14,955,096.25 | | 13,369,796.00 | (7,731,494.00) | 9,316,794.25 | 14,955,096.25 |
| 50214990 **Subsidies - Others** | 14,955,096.25 | - | 14,955,096.25 | 14,955,096.25 | | | | 14,955,096.25 | | 13,369,796.00 | (7,731,494.00) | 9,316,794.25 | 14,955,096.25 |
| 5021499000 Subsidies - Others | 14,955,096.25 | - | 14,955,096.25 | 14,955,096.25 | | | | 14,955,096.25 | | 13,369,796.00 | (7,731,494.00) | 9,316,794.25 | 14,955,096.25 |
| 50215000 **Taxes, Insurance Premiums and Other Fees** | | - | - | | | | | - | | | | | - |
| 50215010 **Taxes, Duties and Licenses** | | - | - | | | | | - | | | | | - |
| 5021501001 Taxes, Duties and Licenses | | - | - | | | | | - | | | | | - |
| 50299000 **Other Maintenance and Operating Expenses** | 3,119,749.77 | 4,187,802.34 | 7,307,552.11 | 3,119,749.77 | 4,187,802.34 | | | 7,307,552.11 | 1,500,257.60 | 1,099,445.77 | 1,221,876.50 | 3,460,268.42 | 7,281,848.29 |
| 50299990 **Other Maintenance and Operating Expenses** | 3,119,749.77 | 4,187,802.34 | 7,307,552.11 | 3,119,749.77 | 4,187,802.34 | | | 7,307,552.11 | 1,500,257.60 | 1,099,445.77 | 1,221,876.50 | 3,460,268.42 | 7,281,848.29 |
| 5029999099 Other Maintenance and Operating Expenses | 3,119,749.77 | 4,187,802.34 | 7,307,552.11 | 3,119,749.77 | 4,187,802.34 | | | 7,307,552.11 | 1,500,257.60 | 1,099,445.77 | 1,221,876.50 | 3,460,268.42 | 7,281,848.29 |
| **Capital Outlays** | 7,589,014.00 | - | 7,589,014.00 | 7,589,014.00 | | | | 7,589,014.00 | 1,187,992.00 | | 3,963,459.93 | 778,784.00 | 5,930,235.93 |
| 50604000 **Property, Plant and Equipment Outlay** | 7,589,014.00 | - | 7,589,014.00 | 7,589,014.00 | | | | 7,589,014.00 | 1,187,992.00 | | 3,963,459.93 | 778,784.00 | 5,930,235.93 |
| 50604050 **Machinery and Equipment Outlay** | 6,089,014.00 | - | 6,089,014.00 | 6,089,014.00 | | | | 6,089,014.00 | 1,187,992.00 | | 3,963,459.93 | 778,784.00 | 5,930,235.93 |
| 5060405099 Other Machinery and Equipment | 6,089,014.00 | - | 6,089,014.00 | 6,089,014.00 | | | | 6,089,014.00 | 1,187,992.00 | | 3,963,459.93 | 778,784.00 | 5,930,235.93 |
| 50604060 **Transportation Equipment Outlay** | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | | | | | - |
| 5060406099 Other Transportation Equipment | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | | | | | - |
| Grand Total | 44,113,100.65 | (0.00) | 44,113,100.65 | 44,113,100.65 | (0.00) | | | 44,113,100.65 | 5,269,978.08 | 18,226,046.06 | (202,445.27) | 18,910,698.67 | 42,204,277.54 |

# 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 | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (14-19) = (22+23) Due and Demandable | Unpaid Obligations (14-19) = (22+23) 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 | 3,932,315.68 | 7,753,422.56 | 6,578,556.65 | 4,621,143.85 | 22,885,438.74 | - | 1,908,823.11 | | 19,318,838.80 |
| Maintenance and Other Operating Expenses | 3,932,315.68 | 6,565,430.56 | 4,980,356.51 | 1,888,880.06 | 17,366,982.81 | - | 250,045.04 | | 18,907,058.80 |
| 50202000 Training and Scholarship Expenses | 75,321.08 | | 2,400.00 | 245,461.90 | 323,182.98 | - | - | | - |
| 50202010 Training Expenses | 75,321.08 | | 2,400.00 | 245,461.90 | 323,182.98 | - | - | | - |
| 5020201002 Training Expenses | 75,321.08 | | 2,400.00 | 245,461.90 | 323,182.98 | - | - | | - |
| 50203000 Supplies and Materials Expenses | 36,855.00 | 49,670.40 | 62,600.00 | 125,654.00 | 274,779.40 | - | 199,788.23 | | - |
| 50203990 Other Supplies and Materials Expenses | 36,855.00 | 49,670.40 | 62,600.00 | 125,654.00 | 274,779.40 | - | 199,788.23 | | - |
| 5020399000 Other Supplies and Materials Expenses | 36,855.00 | 49,670.40 | 62,600.00 | 125,654.00 | 274,779.40 | - | 199,788.23 | | - |
| 50207000 Survey, Research, Exploration and Development Expenses | | | | - | - | - | 24,552.99 | | - |
| 50207020 Research, Exploration and Development Expenses | | | | - | - | - | 24,552.99 | | - |
| 5020702002 Research, Exploration and Development Expenses | | | | - | - | - | 24,552.99 | | - |
| 50211000 Professional Services | | | | - | - | - | - | | 5,000,000.00 |
| 50211990 Other Professional Services | | | | - | - | - | - | | 5,000,000.00 |
| 5021199000 Other Professional Services | | | | - | - | - | - | | 5,000,000.00 |
| 50212000 General Services | 2,319,882.00 | 3,731,804.29 | 2,192,590.80 | - | 8,244,277.09 | - | - | | 194,857.60 |
| 50212990 Other General Services | 2,319,882.00 | 3,731,804.29 | 2,192,590.80 | - | 8,244,277.09 | - | - | | 194,857.60 |
| 5021299099 Other General Services | 2,319,882.00 | 3,731,804.29 | 2,192,590.80 | - | 8,244,277.09 | - | - | | 194,857.60 |
| 50214000 Financial Assistance/Subsidy | | 1,970,760.00 | 1,696,782.00 | 660,330.00 | 4,327,872.00 | - | - | | 10,627,224.25 |
| 50214990 Subsidies - Others | | 1,970,760.00 | 1,696,782.00 | 660,330.00 | 4,327,872.00 | - | - | | 10,627,224.25 |
| 5021499000 Subsidies - Others | | 1,970,760.00 | 1,696,782.00 | 660,330.00 | 4,327,872.00 | - | - | | 10,627,224.25 |
| 50215000 Taxes, Insurance Premiums and Other Fees | | | | - | - | - | - | | - |
| 50215010 Taxes, Duties and Licenses | | | | - | - | - | - | | - |
| 5021501001 Taxes, Duties and Licenses | | | | - | - | - | - | | - |
| 50299000 Other Maintenance and Operating Expenses | 1,500,257.60 | 813,195.87 | 1,025,983.71 | 857,434.16 | 4,196,871.34 | - | 25,703.82 | | 3,084,976.95 |
| 50299990 Other Maintenance and Operating Expenses | 1,500,257.60 | 813,195.87 | 1,025,983.71 | 857,434.16 | 4,196,871.34 | - | 25,703.82 | | 3,084,976.95 |
| 5029999099 Other Maintenance and Operating Expenses | 1,500,257.60 | 813,195.87 | 1,025,983.71 | 857,434.16 | 4,196,871.34 | - | 25,703.82 | | 3,084,976.95 |
| Capital Outlays | | 1,187,992.00 | 1,598,200.14 | 2,732,263.79 | 5,518,455.93 | - | 1,658,778.07 | | 411,780.00 |
| 50604000 Property, Plant and Equipment Outlay | | 1,187,992.00 | 1,598,200.14 | 2,732,263.79 | 5,518,455.93 | - | 1,658,778.07 | | 411,780.00 |
| 50604050 Machinery and Equipment Outlay | | 1,187,992.00 | 1,598,200.14 | 2,732,263.79 | 5,518,455.93 | - | 158,778.07 | | 411,780.00 |
| 5060405099 Other Machinery and Equipment | | 1,187,992.00 | 1,598,200.14 | 2,732,263.79 | 5,518,455.93 | - | 158,778.07 | | 411,780.00 |
| 50604060 Transportation Equipment Outlay | | | | - | - | - | 1,500,000.00 | | - |
| 5060406099 Other Transportation Equipment | | | | - | - | - | 1,500,000.00 | | - |
| Grand Total | 3,932,315.68 | 7,753,422.56 | 6,578,556.65 | 4,621,143.85 | 22,885,438.74 | - | 1,908,823.11 | | 19,318,838.80 |

Certified Correct:
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