

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

As of the Quarter Ending June 30, 2026

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: N/A

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

Fund Cluster: 01 - Regular Agency Fund

Constituent University: University of the Philippines Diliman

FAR No. 1-A

- ☐ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☒ Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year 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	Total
									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. Specific Budgets of National Government Agencies	149,301,753.82	-	149,301,753.82	142,676,753.82	-	-	-	142,676,753.82	9,235,317.77	3,180,247.20	-	-	12,415,564.97
Maintenance and Other Operating Expenses	75,301,753.82	-	75,301,753.82	73,676,753.82	-	-	-	73,676,753.82	1,942,419.20	3,180,247.20	-	-	5,122,666.40
Training and Scholarship Expenses	13,000,000.00	-	13,000,000.00	13,000,000.00	-	-	-	13,000,000.00	-	-	-	-	-
50202010 Training Expenses	13,000,000.00	-	13,000,000.00	13,000,000.00	-	-	-	13,000,000.00	-	-	-	-	-
5020201002 Training Expenses	13,000,000.00	-	13,000,000.00	13,000,000.00	-	-	-	13,000,000.00	-	-	-	-	-
Supplies and Materials Expenses	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
50203010 Office Supplies Expenses	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
5020301002 Office Supplies Expenses	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	-	-	-	-	-
50207020 Research, Exploration and Development Expenses	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	-	-	-	-	-
5020702002 Research, Exploration and Development Expenses	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	-	-	-	-	-
Professional Services	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
50211990 Other Professional Services	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
5021199000 Other Professional Services	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
General Services	7,177,715.20	3,739,956.80	10,917,672.00	7,177,715.20	-	3,739,956.80	-	10,917,672.00	1,892,419.20	2,222,657.60	-	-	4,115,076.80
50212990 Other General Services	7,177,715.20	3,739,956.80	10,917,672.00	7,177,715.20	-	3,739,956.80	-	10,917,672.00	1,892,419.20	2,222,657.60	-	-	4,115,076.80
5021299099 Other General Services	7,177,715.20	3,739,956.80	10,917,672.00	7,177,715.20	-	3,739,956.80	-	10,917,672.00	1,892,419.20	2,222,657.60	-	-	4,115,076.80
Financial Assistance/Subsidy	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-
50214990 Subsidies - Others	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-
5021499000 Subsidies - Others	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	41,124,038.62	(3,739,956.80)	37,384,081.82	40,499,038.62	-	(3,739,956.80)	-	36,759,081.82	50,000.00	957,589.60	-	-	1,007,589.60
50299990 Other Maintenance and Operating Expenses	41,124,038.62	(3,739,956.80)	37,384,081.82	40,499,038.62	-	(3,739,956.80)	-	36,759,081.82	50,000.00	957,589.60	-	-	1,007,589.60
5029999099 Other Maintenance and Operating Expenses	41,124,038.62	(3,739,956.80)	37,384,081.82	40,499,038.62	-	(3,739,956.80)	-	36,759,081.82	50,000.00	957,589.60	-	-	1,007,589.60
Capital Outlays	74,000,000.00	-	74,000,000.00	69,000,000.00	-	-	-	69,000,000.00	7,292,898.57	-	-	-	7,292,898.57
Property, Plant and Equipment Outlay	74,000,000.00	-	74,000,000.00	69,000,000.00	-	-	-	69,000,000.00	7,292,898.57	-	-	-	7,292,898.57
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	36,500,000.00	-	-	-	36,500,000.00	7,292,898.57	-	-	-	7,292,898.57
5060405099 Other Machinery and Equipment	36,500,000.00	-	36,500,000.00	36,500,000.00	-	-	-	36,500,000.00	7,292,898.57	-	-	-	7,292,898.57
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	-	-	-	-	-
Grand Total	149,301,753.82	-	149,301,753.82	142,676,753.82	-	-	-	142,676,753.82	9,235,317.77	3,180,247.20	-	-	12,415,564.97

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Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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				22	23
I. Specific Budgets of National Government Agencies	1,892,419.20	3,180,247.20			5,072,666.40	6,625,000.00	130,261,188.85		7,342,898.57
Maintenance and Other Operating Expenses	1,892,419.20	3,180,247.20			5,072,666.40	1,625,000.00	68,554,087.42		50,000.00
Training and Scholarship Expenses							13,000,000.00		
50202010 Training Expenses							13,000,000.00		
5020201002 Training Expenses							13,000,000.00		
Supplies and Materials Expenses							500,000.00		
50203010 Office Supplies Expenses							500,000.00		
5020301002 Office Supplies Expenses							500,000.00		
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		
Professional Services							500,000.00		
50211990 Other Professional Services							500,000.00		
5021199000 Other Professional Services							500,000.00		
General Services	1,892,419.20	2,172,657.60			4,065,076.80		6,802,595.20		50,000.00
50212990 Other General Services	1,892,419.20	2,172,657.60			4,065,076.80		6,802,595.20		50,000.00
5021299099 Other General Services	1,892,419.20	2,172,657.60			4,065,076.80		6,802,595.20		50,000.00
Financial Assistance/Subsidy						1,000,000.00			
50214990 Subsidies - Others						1,000,000.00			
5021499000 Subsidies - Others						1,000,000.00			
Other Maintenance and Operating Expenses		1,007,589.60			1,007,589.60	625,000.00	35,751,492.22		
50299990 Other Maintenance and Operating Expenses		1,007,589.60			1,007,589.60	625,000.00	35,751,492.22		
5029999099 Other Maintenance and Operating Expenses		1,007,589.60			1,007,589.60	625,000.00	35,751,492.22		
Capital Outlays						5,000,000.00	61,707,101.43		7,292,898.57
Property, Plant and Equipment Outlay						5,000,000.00	61,707,101.43		7,292,898.57
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		
50604050 Machinery and Equipment Outlay							29,207,101.43		7,292,898.57
5060405099 Other Machinery and Equipment							29,207,101.43		7,292,898.57
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		
5060407001 Furniture and Fixtures							10,000,000.00		
Grand Total	1,892,419.20	3,180,247.20			5,072,666.40	6,625,000.00	130,261,188.85		7,342,898.57

Certified Correct:

EFREN D. BACCAY, JR.

Officer-in-Charge, UPD Budget Office

Certified Correct:

CECILIA J. MORALES

Director, UPD Accounting Office

Recommending Approval:

ADELINA A. PACIA

UPD Vice-Chancellor for Administration

Approved by:

EDGARDO CARLO L. VISTAN II

UPD Chancellor