

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	
										10	11	12	13	
		2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]					14=(10+11+12+13)
I. Specific Budgets of National Government Agencies		5,956,062,000.00	59,628,460.65	6,015,690,460.65	5,630,097,000.00	0.00		59,628,460.65	5,689,725,460.65	936,552,684.41	1,275,513,786.15			2,212,066,470.56
Personnel Services		5,317,580,000.00	37,738,343.77	5,355,318,343.77	5,317,580,000.00	0.00		37,738,343.77	5,355,318,343.77	840,081,702.23	1,215,924,993.46			2,056,006,695.69
Salaries and Wages		4,332,010,000.00	(89,493,943.71)	4,242,516,056.29	4,332,010,000.00	(89,493,943.71)			4,242,516,056.29	748,138,286.83	818,507,806.96			1,566,646,093.79
50101010	Salaries and Wages - Regular	4,292,735,000.00	(213,036,732.64)	4,079,698,267.36	4,292,735,000.00	(213,036,732.64)			4,079,698,267.36	712,157,855.99	720,272,544.25			1,432,430,400.24
	5010101001 Basic Salary - Civilian	4,292,735,000.00	(213,036,732.64)	4,079,698,267.36	4,292,735,000.00	(213,036,732.64)			4,079,698,267.36	712,157,855.99	720,272,544.25			1,432,430,400.24
50101020	Salaries and Wages - Casual/Contractual	39,275,000.00	123,542,788.93	162,817,788.93	39,275,000.00	123,542,788.93			162,817,788.93	35,980,430.84	98,235,262.71			134,215,693.55
	5010102000 Salaries and Wages - Casual/Contractual	39,275,000.00	123,542,788.93	162,817,788.93	39,275,000.00	123,542,788.93			162,817,788.93	35,980,430.84	98,235,262.71			134,215,693.55
Other Compensation		902,341,000.00	60,684,638.89	963,025,638.89	902,341,000.00	60,684,638.89			963,025,638.89	52,919,337.06	334,239,089.62			387,158,426.68
50102010	Personnel Economic Relief Allowance (PERA)	89,362,000.00	-	89,362,000.00	89,362,000.00				89,362,000.00	22,912,272.74	23,207,208.51			46,119,481.25
	5010201001 PERA - Civilian	89,362,000.00	-	89,362,000.00	89,362,000.00				89,362,000.00	22,912,272.74	23,207,208.51			46,119,481.25
50102020	Representation Allowance	3,377,000.00	10,518,875.00	13,895,875.00	3,377,000.00	10,518,875.00			13,895,875.00	6,432,125.00	6,843,750.00			13,275,875.00
	5010202000 Representation Allowance (RA)	3,377,000.00	10,518,875.00	13,895,875.00	3,377,000.00	10,518,875.00			13,895,875.00	6,432,125.00	6,843,750.00			13,275,875.00
50102030	Transportation Allowance	2,701,000.00	10,510,875.00	13,211,875.00	2,701,000.00	10,510,875.00			13,211,875.00	6,070,525.00	6,659,650.00			12,730,175.00
	5010203001 Transportation Allowance (TA)	2,701,000.00	10,510,875.00	13,211,875.00	2,701,000.00	10,510,875.00			13,211,875.00	6,070,525.00	6,659,650.00			12,730,175.00
50102040	Clothing/Uniform Allowance	26,089,000.00	2,796,500.00	28,885,500.00	26,089,000.00	2,796,500.00			28,885,500.00		25,522,000.00			25,522,000.00
	5010204001 Clothing/Uniform Allowance - Civilian	26,089,000.00	2,796,500.00	28,885,500.00	26,089,000.00	2,796,500.00			28,885,500.00		25,522,000.00			25,522,000.00
50102050	Subsistence Allowance		640,500.00	640,500.00		640,500.00			640,500.00	226,225.00	414,275.00			640,500.00
	5010205002 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		-	-		-			-					-
	5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		640,500.00	640,500.00		640,500.00			640,500.00	226,225.00	414,275.00			640,500.00
50102060	Laundry Allowance		98,418.53	98,418.53		98,418.53			98,418.53	32,700.00	65,718.53			98,418.53
	5010206001 Laundry Allowance - Civilian		11,500.00	11,500.00		11,500.00			11,500.00	3,000.00	8,500.00			11,500.00
	5010206003 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		-	-		-			-					-
	5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		86,918.53	86,918.53		86,918.53			86,918.53	29,700.00	57,218.53			86,918.53
50102100	Honoraria	17,431,000.00	23,004,204.06	40,435,204.06	17,431,000.00	23,004,204.06			40,435,204.06	13,965,370.35	24,087,136.70			38,052,507.05
	5010210001 Honoraria - Civilian	17,431,000.00	18,524,204.06	35,955,204.06	17,431,000.00	18,524,204.06			35,955,204.06	12,305,370.35	21,267,136.70			33,572,507.05
	5010210003 Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439		4,480,000.00	4,480,000.00		4,480,000.00			4,480,000.00	1,660,000.00	2,820,000.00			4,480,000.00
50102110	Hazard Pay (HP)	10,527,000.00	5,820,035.10	16,347,035.10	10,527,000.00	5,820,035.10			16,347,035.10	1,450,557.31	5,493,773.84			6,944,331.15
	5010211001 Hazard Pay		4,655,963.46	4,655,963.46		4,655,963.46			4,655,963.46	1,038,328.51	3,617,634.95			4,655,963.46

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Operating Unit: N/A

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Constituent University: University of the Philippines Diliman

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50102110	5010211004	HP - Magna Carta Benefits for Science and Technology under R.A. 8439	2,720,000.00	1,103,520.00	3,823,520.00	2,720,000.00	1,103,520.00		3,823,520.00		1,827,399.00			1,827,399.00
	5010211005	HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	7,807,000.00	60,551.64	7,867,551.64	7,807,000.00	60,551.64		7,867,551.64	412,228.80	48,739.89			460,968.69
50102120	Longevity Pay		301,216.39	301,216.39		301,216.39			301,216.39	109,534.76	191,681.63			301,216.39
	5010212001	Longevity Pay - Civilian		301,216.39		301,216.39			301,216.39	109,534.76	191,681.63			301,216.39
	5010212003	Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439		-		-			-					-
50102130	Overtime and Night Pay		4,007,045.81	4,007,045.81		4,007,045.81			4,007,045.81	1,720,026.90	2,287,018.91			4,007,045.81
	5010213001	Overtime Pay		3,536,909.28		3,536,909.28			3,536,909.28	1,600,688.72	1,936,220.56			3,536,909.28
	5010213002	Night-shift Differential Pay		470,136.53		470,136.53			470,136.53	119,338.18	350,798.35			470,136.53
50102140	Year End Bonus		357,792,000.00	-	357,792,000.00	357,792,000.00			357,792,000.00					-
	5010214001	Bonus - Civilian		-	357,792,000.00	357,792,000.00			357,792,000.00					-
50102150	Cash Gift		18,635,000.00	-	18,635,000.00	18,635,000.00			18,635,000.00					-
	5010215001	Cash Gift - Civilian		-	18,635,000.00	18,635,000.00			18,635,000.00					-
50102160	Mid-Year Bonus		357,792,000.00	1,806,969.00	359,598,969.00	357,792,000.00	1,806,969.00		359,598,969.00		238,286,876.50			238,286,876.50
	5010216001	Mid-Year Bonus - Civilian		1,806,969.00	359,598,969.00	357,792,000.00	1,806,969.00		359,598,969.00		238,286,876.50			238,286,876.50
50102990	Other Bonuses and Allowances		18,635,000.00	1,180,000.00	19,815,000.00	18,635,000.00	1,180,000.00		19,815,000.00		1,180,000.00			1,180,000.00
	5010299011	Collective Negotiation Agreement Incentive - Civilian		-	-				-					-
	5010299012	Productivity Enhancement Incentive - Civilian		-	18,635,000.00	18,635,000.00			18,635,000.00					-
	5010299041	Medical Allowance		-	-				-					-
	50102990 00	Academic Grant		1,180,000.00	1,180,000.00		1,180,000.00		1,180,000.00		1,180,000.00			1,180,000.00
Personnel Benefit Contributions			83,229,000.00	-	83,229,000.00	83,229,000.00			83,229,000.00	17,638,449.28	18,756,077.35			36,394,526.63
50103020	Pag-IBIG Contributions		8,946,000.00	-	8,946,000.00	8,946,000.00			8,946,000.00	1,516,600.00	2,307,400.00			3,824,000.00
	5010302001	Pag-IBIG - Civilian		-	8,946,000.00	8,946,000.00			8,946,000.00	1,516,600.00	2,307,400.00			3,824,000.00
50103030	PhilHealth Contributions		69,807,000.00	-	69,807,000.00	69,807,000.00			69,807,000.00	14,980,949.28	15,285,377.35			30,266,326.63
	5010303001	PhilHealth - Civilian		-	69,807,000.00	69,807,000.00			69,807,000.00	14,980,949.28	15,285,377.35			30,266,326.63
50103040	Employees Compensation Insurance Premiums		4,476,000.00	-	4,476,000.00	4,476,000.00			4,476,000.00	1,140,900.00	1,163,300.00			2,304,200.00
	5010304001	ECIP - Civilian		-	4,476,000.00	4,476,000.00			4,476,000.00	1,140,900.00	1,163,300.00			2,304,200.00
Other Personnel Benefits			66,547,648.59	66,547,648.59		28,809,304.82	37,738,343.77		66,547,648.59	21,385,629.06	44,422,019.53			65,807,648.59
50104030	Terminal Leave Benefits		57,031,441.81	57,031,441.81		19,293,098.04	37,738,343.77		57,031,441.81	18,141,437.71	38,890,004.10			57,031,441.81
	5010403001	Terminal Leave Benefits - Civilian		57,031,441.81		19,293,098.04	37,738,343.77		57,031,441.81	18,141,437.71	38,890,004.10			57,031,441.81

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		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	
										10	11	12	13	
		2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]					14=(10+11+12+13)
50104990	Other Personnel Benefits		9,516,206.78	9,516,206.78		9,516,206.78			9,516,206.78	3,244,191.35	5,532,015.43			8,776,206.78
	Lump-sum for Step Increments - Length of Service		-	-					-					-
5010499010			-	-					-					-
5010499015	Loyalty Award - Civilian		1,305,000.00	1,305,000.00		1,305,000.00			1,305,000.00		1,305,000.00			1,305,000.00
5010499099	Other Personnel Benefits		8,211,206.78	8,211,206.78		8,211,206.78			8,211,206.78	3,244,191.35	4,227,015.43			7,471,206.78
Maintenance and Other Operating Expenses		356,505,000.00	21,890,116.88	378,395,116.88	312,517,000.00	(0.00)		21,890,116.88	334,407,116.88	96,470,982.18	59,588,792.69			156,059,774.87
Traveling Expenses		280,000.00	-	280,000.00	180,000.00				180,000.00		4,366.00			4,366.00
50201010	Traveling Expenses - Local	280,000.00	-	280,000.00	180,000.00				180,000.00		4,366.00			4,366.00
5020101000	Traveling Expenses - Local	280,000.00	-	280,000.00	180,000.00				180,000.00		4,366.00			4,366.00
50201020	Traveling Expenses - Foreign		-	-					-					-
5020102000	Traveling Expenses - Foreign		-	-					-					-
Training and Scholarship Expenses		33,254,000.00	21,944,171.88	55,198,171.88	22,289,000.00	54,055.00		21,890,116.88	44,233,171.88	7,087,861.89	10,156,018.60			17,243,880.49
50202010	Training Expenses	6,103,000.00	54,055.00	6,157,055.00	6,103,000.00	54,055.00			6,157,055.00	329,973.62	237,072.00			567,045.62
5020201001	ICT Training Expenses		-	-					-					-
5020201002	Training Expenses	6,103,000.00	54,055.00	6,157,055.00	6,103,000.00	54,055.00			6,157,055.00	329,973.62	237,072.00			567,045.62
50202020	Scholarship Grants/Expenses	27,151,000.00	21,890,116.88	49,041,116.88	16,186,000.00			21,890,116.88	38,076,116.88	6,757,888.27	9,918,946.60			16,676,834.87
5020202000	Scholarship Grants/Expenses	27,151,000.00	21,890,116.88	49,041,116.88	16,186,000.00			21,890,116.88	38,076,116.88	6,757,888.27	9,918,946.60			16,676,834.87
Supplies and Materials Expenses		25,392,000.00	12,628.43	25,404,628.43	24,622,000.00	12,628.43			24,634,628.43	1,341,510.35	1,337,208.18			2,678,718.53
50203010	Office Supplies Expenses	10,020,000.00	(449,390.65)	9,570,609.35	10,020,000.00	(449,390.65)			9,570,609.35	917,311.81	653,314.53			1,570,626.34
5020301001	ICT Office Supplies		30,394.00	30,394.00		30,394.00			30,394.00		30,394.00			30,394.00
5020301002	Office Supplies Expenses	10,020,000.00	(479,784.65)	9,540,215.35	10,020,000.00	(479,784.65)			9,540,215.35	917,311.81	622,920.53			1,540,232.34
50203020	Accountable Forms Expenses		52,500.00	52,500.00		52,500.00			52,500.00	52,500.00				52,500.00
5020302000	Accountable Forms Expenses		52,500.00	52,500.00		52,500.00			52,500.00	52,500.00				52,500.00
50203040	Animal/Zoological Supplies Expenses		-	-					-					-
5020304000	Animal/Zoological Supplies Expenses		-	-					-					-
50203050	Food Supplies Expenses		-	-					-					-
5020305000	Food Supplies Expenses		-	-					-					-
50203070	Drugs and Medicines Expenses		986.00	986.00		986.00			986.00		986.00			986.00
5020307000	Drugs and Medicines Expenses		986.00	986.00		986.00			986.00		986.00			986.00
50203080	Medical, Dental and Laboratory Supplies Expenses	7,800,000.00	-	7,800,000.00	7,800,000.00				7,800,000.00	38,276.00				38,276.00
5020308000	Medical, Dental and Laboratory Supplies Expenses	7,800,000.00	-	7,800,000.00	7,800,000.00				7,800,000.00	38,276.00				38,276.00
50203090	Fuel, Oil and Lubricants Expenses	3,374,000.00	38,779.63	3,412,779.63	3,374,000.00	38,779.63			3,412,779.63	40,273.28	99,785.90			140,059.18
5020309000	Fuel, Oil and Lubricants Expenses	3,374,000.00	38,779.63	3,412,779.63	3,374,000.00	38,779.63			3,412,779.63	40,273.28	99,785.90			140,059.18
50203100	Agricultural and Marine Supplies Expenses		-	-					-					-
5020310000	Agricultural and Marine Supplies Expenses		-	-					-					-

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50203110	Textbooks and Instructional Materials Expenses		-	-					-					-
5020311001	Textbooks and Instructional Materials Expenses		-	-					-					-
50203130	Chemical and Filtering Supplies Expenses		-	-					-					-
5020313000	Chemical and Filtering Supplies Expenses		-	-					-					-
50203210	Semi-Expendable Machinery and Equipment Expenses	400,000.00	207,757.70	607,757.70	400,000.00	207,757.70			607,757.70	205,851.14	238,303.44			444,164.58
	Semi-Expendable Machinery and Equipment Expenses	400,000.00	(236,406.88)	163,593.12	400,000.00	(236,406.88)			163,593.12					-
5020321002	Office Equipment		382,833.65	382,833.65		382,833.65			382,833.65	174,781.11	208,052.54			382,833.65
	Information and Communications Technology Equipment		43,425.03	43,425.03		43,425.03			43,425.03	31,080.03	12,345.00			43,425.03
5020321004	Agricultural and Forestry Equipment		-	-		-			-					-
5020321007	Communications Equipment		-	-		-			-					-
5020321008	Disaster Response and Rescue Equipment		-	-		-			-					-
	Military Police and Security Equipment		-	-		-			-					-
5020321010	Medical Equipment		-	-		-			-					-
5020321011	Printing Equipment		-	-		-			-					-
5020321012	Sports Equipment		-	-		-			-					-
5020321013	Technical and Scientific Equipment		-	-		-			-					-
5020321099	Other Machinery and Equipment		17,905.90	17,905.90		17,905.90			17,905.90		17,905.90			17,905.90
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses		61,000.55	61,000.55		61,000.55			61,000.55	13,700.80	47,299.75			61,000.55
	Semi-Expendable Furniture, Fixtures and Books Expenses		46,000.00	46,000.00		46,000.00			46,000.00		46,000.00			46,000.00
5020322001	Furniture and Fixtures		15,000.55	15,000.55		15,000.55			15,000.55	13,700.80	1,299.75			15,000.55
5020322002	Books		-	-		-			-					-
50203990	Other Supplies and Materials Expenses	3,798,000.00	100,995.20	3,898,995.20	3,028,000.00	100,995.20			3,128,995.20	73,587.32	297,518.56			371,105.88
5020399000	Other Supplies and Materials Expenses	3,798,000.00	100,995.20	3,898,995.20	3,028,000.00	100,995.20			3,128,995.20	73,587.32	297,518.56			371,105.88
Utility Expenses		80,338,000.00	-	80,338,000.00	79,838,000.00	-			79,838,000.00	57,707,370.54	13,341,394.13			71,048,764.67
50204010	Water Expenses	25,789,000.00	1,128,938.54	26,917,938.54	25,789,000.00	1,128,938.54			26,917,938.54	15,449,991.20	5,954,465.65			21,404,456.85
5020401000	Water Expenses	25,789,000.00	1,128,938.54	26,917,938.54	25,789,000.00	1,128,938.54			26,917,938.54	15,449,991.20	5,954,465.65			21,404,456.85
50204020	Electricity Expenses	54,049,000.00	(1,128,938.54)	52,920,061.46	54,049,000.00	(1,128,938.54)			52,920,061.46	42,257,379.34	7,386,928.48			49,644,307.82
5020402000	Electricity Expenses	54,049,000.00	(1,128,938.54)	52,920,061.46	54,049,000.00	(1,128,938.54)			52,920,061.46	42,257,379.34	7,386,928.48			49,644,307.82
50204990	Other Utility Expenses	500,000.00	-	500,000.00		-			-					-
5020499000	Other Utility Expenses	500,000.00	-	500,000.00		-			-					-
Communication Expenses		3,861,000.00	(173,340.90)	3,687,659.10	3,861,000.00	(173,340.90)			3,687,659.10	106,283.67	410,227.46			516,511.13
50205010	Postage and Courier Services	138,000.00	241.00	138,241.00	138,000.00	241.00			138,241.00	5,482.00	2,078.00			7,560.00
5020501000	Postage and Courier Services	138,000.00	241.00	138,241.00	138,000.00	241.00			138,241.00	5,482.00	2,078.00			7,560.00

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	
										10	11	12	13	
		2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]					14=(10+11+12+13)
50205020	Telephone Expenses	3,223,000.00	(67,581.90)	3,155,418.10	3,223,000.00	(67,581.90)			3,155,418.10	100,801.67	408,149.46			508,951.13
	5020502001 Mobile	500,000.00	49,798.00	549,798.00	500,000.00	49,798.00			549,798.00	15,702.00	46,837.00			62,539.00
	5020502002 Landline	2,723,000.00	(117,379.90)	2,605,620.10	2,723,000.00	(117,379.90)			2,605,620.10	85,099.67	361,312.46			446,412.13
50205030	Internet Subscription Expenses	500,000.00	(106,000.00)	394,000.00	500,000.00	(106,000.00)			394,000.00					-
	5020503000 Internet Subscription Expenses	500,000.00	(106,000.00)	394,000.00	500,000.00	(106,000.00)			394,000.00					-
50205040	Cable, Satellite, Telegraph and Radio Expenses		-	-					-					-
	5020504000 Cable, Satellite, Telegraph and Radio Expenses		-	-					-					-
Awards/Rewards and Prizes			111,000.00	111,000.00		111,000.00			111,000.00	16,000.00	95,000.00			111,000.00
50206010	Awards/Rewards Expenses		111,000.00	111,000.00		111,000.00			111,000.00	16,000.00	95,000.00			111,000.00
	5020601001 Awards/Rewards Expenses		111,000.00	111,000.00		111,000.00			111,000.00	16,000.00	95,000.00			111,000.00
	5020601002 Rewards and Incentives		-	-					-		-			-
50206020	Prizes		-	-					-					-
	5020602000 Prizes		-	-					-					-
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					-					-
	5020702001 ICT Research, Exploration and Development Expenses		-	-					-					-
	5020702002 Research, Exploration and Development Expenses	12,000,000.00	-	12,000,000.00					-					-
Confidential, Intelligence and Extraordinary Expenses			-	-					-					-
50210030	Extraordinary and Miscellaneous Expenses		-	-					-					-
	5021003000 Extraordinary and Miscellaneous		-	-					-					-
Professional Services		1,703,000.00	-	1,703,000.00					-					-
50211010	Legal Services		-	-					-					-
	5021101000 Legal Services		-	-					-					-
50211020	Auditing Services		-	-					-					-
	5021102000 Auditing Services		-	-					-					-
50211030	Consultancy Services		-	-					-					-
	5021103002 Consultancy Services		-	-					-					-
50211990	Other Professional Services	1,703,000.00	-	1,703,000.00					-					-
	5021199000 Other Professional Services	1,703,000.00	-	1,703,000.00					-					-
General Services		111,492,000.00	(136,471.00)	111,355,529.00	99,492,000.00	(136,471.00)			99,355,529.00	14,674,447.82	26,114,685.92			40,789,133.74
50212010	Environment/Sanitary Services		-	-					-					-
	5021201000 Environment/Sanitary Services		-	-					-					-
50212020	Janitorial Services	20,950,000.00	(80,166.92)	20,869,833.08	20,950,000.00	(80,166.92)			20,869,833.08		651,391.11			651,391.11

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)
50212020	5021202000	Janitorial Services	20,950,000.00	(80,166.92)	20,869,833.08	20,950,000.00	(80,166.92)			20,869,833.08		651,391.11			651,391.11
50212030	Security Services		25,703,000.00	(8,651,175.44)	17,051,824.56	25,703,000.00	(8,651,175.44)			17,051,824.56					-
	5021203000	Security Services	25,703,000.00	(8,651,175.44)	17,051,824.56	25,703,000.00	(8,651,175.44)			17,051,824.56					-
50212990	Other General Services		64,839,000.00	8,594,871.36	73,433,871.36	52,839,000.00	8,594,871.36			61,433,871.36	14,674,447.82	25,463,294.81			40,137,742.63
	5021299001	Other General Services - ICT Services		-	-					-					-
	5021299099	Other General Services	64,839,000.00	8,594,871.36	73,433,871.36	52,839,000.00	8,594,871.36			61,433,871.36	14,674,447.82	25,463,294.81			40,137,742.63
Repairs and Maintenance			11,350,000.00	-	11,350,000.00	11,050,000.00	-			11,050,000.00	90,478.00	196,339.42			286,817.42
50213020	Repairs and Maintenance - Land Improvements			-	-					-					-
	5021302001	Aquaculture Structures		-	-					-					-
	5021302099	Other Land Improvements		-	-					-					-
50213030	Repairs and Maintenance - Infrastructure Assets			-	-					-					-
	5021303001	Road Networks		-	-					-					-
	5021303004	Water Supply Systems		-	-					-					-
	5021303005	Power Supply Systems		-	-					-					-
50213040	Repairs and Maintenance - Buildings and Other Structures		5,958,000.00	(91,000.00)	5,867,000.00	5,958,000.00	(91,000.00)			5,867,000.00	1,078.00	73,515.50			74,593.50
	5021304001	Buildings		32,368.00	32,368.00		32,368.00			32,368.00	448.00	31,920.00			32,368.00
	5021304002	School Buildings		42,225.50	42,225.50		42,225.50			42,225.50	630.00	41,585.50			42,225.50
	5021304099	Other Structures	5,958,000.00	(165,593.50)	5,792,406.50	5,958,000.00	(165,593.50)			5,792,406.50					-
50213050	Repairs and Maintenance - Machinery and Equipment		4,156,000.00	(22,332.92)	4,133,667.08	3,856,000.00	(22,332.92)			3,833,667.08	70,100.00	28,791.00			98,891.00
	5021305001	Machinery		6,450.00	6,450.00		6,450.00			6,450.00		6,450.00			6,450.00
	5021305002	Office Equipment		84,550.00	84,550.00		84,550.00			84,550.00	64,500.00	20,050.00			84,550.00
		Information and Communication Technology Equipment		-	-					-					-
	5021305004	Agricultural and Forestry Equipment		-	-					-					-
	5021305007	Communication Equipment		-	-					-					-
	5021305008	Construction and Heavy Equipment		-	-					-					-
		Disaster Response and Rescue Equipment		-	-					-					-
	5021305009			-	-					-					-
	5021305011	Medical Equipment		-	-					-					-
	5021305012	Printing Equipment		-	-					-					-
	5021305014	Technical and Scientific Equipment		-	-					-					-
	5021305099	Other Machinery and Equipment	4,156,000.00	(113,332.92)	4,042,667.08	3,856,000.00	(113,332.92)			3,742,667.08	5,600.00	2,291.00			7,891.00
50213060	Repairs and Maintenance - Transportation Equipment		1,110,000.00	73,312.92	1,183,312.92	1,110,000.00	73,312.92			1,183,312.92	19,300.00	54,012.92			73,312.92
	5021306001	Motor Vehicles		73,312.92	73,312.92		73,312.92			73,312.92	19,300.00	54,012.92			73,312.92
	5021306004	Watercrafts		-	-					-					-
	5021306099	Other Transportation Equipment	1,110,000.00	-	1,110,000.00	1,110,000.00				1,110,000.00					-
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					-
50213080	Repairs and Maintenance - Leased Assets			6,450.00	6,450.00		6,450.00			6,450.00		6,450.00			6,450.00
	5021308001	Buildings and Other Structures		-	-					-					-

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)
50213080	5021308002	Machinery and Equipment		6,450.00	6,450.00		6,450.00			6,450.00		6,450.00			6,450.00
	5021308003	Transportation Equipment		-	-					-					-
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment			33,570.00	33,570.00		33,570.00			33,570.00		33,570.00			33,570.00
	5021321000	Repairs and Maintenance - Semi-Expendable Machinery and Equipment		-	-					-					-
	5021321002	Office Equipment		33,570.00	33,570.00		33,570.00			33,570.00		33,570.00			33,570.00
	5021321003	Information and Communications Technology Equipment		-	-					-					-
	5021321013	Technical and Scientific Equipment		-	-					-					-
	5021321099	Other Machinery and Equipment		-	-					-					-
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books			-	-					-					-
	5021322001	Furniture and Fixtures		-	-					-					-
50213990	Repairs and Maintenance - Other Property, Plant and Equipment			-	-					-					-
	5021399099	Other Property, Plant and Equipment		-	-					-					-
Taxes, Insurance Premiums and Other Fees			12,388,000.00	813.75	12,388,813.75	12,238,000.00	813.75			12,238,813.75	7,150,801.55	309,734.48			7,460,536.03
50215010	Taxes, Duties and Licenses		65,000.00	(900.00)	64,100.00	65,000.00	(900.00)			64,100.00	10,050.00	10,690.00			20,740.00
	5021501001	Taxes, Duties and Licenses	65,000.00	(900.00)	64,100.00	65,000.00	(900.00)			64,100.00	10,050.00	10,690.00			20,740.00
50215020	Fidelity Bond Premiums			1,713.75	1,713.75		1,713.75			1,713.75		1,713.75			1,713.75
	5021502000	Fidelity Bond Premiums		1,713.75	1,713.75		1,713.75			1,713.75		1,713.75			1,713.75
50215030	Insurance Expenses		12,323,000.00	-	12,323,000.00	12,173,000.00				12,173,000.00	7,140,751.55	297,330.73			7,438,082.28
	5021503000	Insurance Expenses	12,323,000.00	-	12,323,000.00	12,173,000.00				12,173,000.00	7,140,751.55	297,330.73			7,438,082.28
Other Maintenance and Operating Expenses			64,447,000.00	131,314.72	64,578,314.72	58,947,000.00	131,314.72			59,078,314.72	8,296,228.36	7,623,818.50			15,920,046.86
50299010	Advertising Expenses			-	-					-					-
	5029901000	Advertising Expenses		-	-					-					-
50299020	Printing and Publication Expenses		2,871,000.00	-	2,871,000.00	2,871,000.00				2,871,000.00	75,800.00	73,263.00			149,063.00
	5029902000	Printing and Publication Expenses	2,871,000.00	-	2,871,000.00	2,871,000.00				2,871,000.00	75,800.00	73,263.00			149,063.00
50299030	Representation Expenses		2,109,000.00	160,342.22	2,269,342.22	2,109,000.00	160,342.22			2,269,342.22	185,063.32	212,509.25			397,572.57
	5029903000	Representation Expenses	2,109,000.00	160,342.22	2,269,342.22	2,109,000.00	160,342.22			2,269,342.22	185,063.32	212,509.25			397,572.57
50299040	Transportation and Delivery Expenses		769,000.00	(14,562.80)	754,437.20	769,000.00	(14,562.80)			754,437.20	34,232.00	51,166.50			85,398.50
	5029904000	Transportation and Delivery Expenses	769,000.00	(14,562.80)	754,437.20	769,000.00	(14,562.80)			754,437.20	34,232.00	51,166.50			85,398.50
50299050	Rent/Lease Expenses		951,000.00	-	951,000.00	951,000.00	-			951,000.00	71,666.80	268,541.94			340,208.74
	5029905001	Rents - Building and Structures		30,000.00	30,000.00		30,000.00			30,000.00		30,000.00			30,000.00
	5029905002	Rents - Land		-	-					-					-
	5029905003	Rents - Motor Vehicles		129.25	129.25		129.25			129.25		129.25			129.25
	5029905004	Rents - Equipment	951,000.00	(30,129.25)	920,870.75	951,000.00	(30,129.25)			920,870.75	71,666.80	238,412.69			310,079.49
	5029905005	Rents - Living Quarters		-	-					-					-
	5029905008	Rents - ICT Machinery and Equipment		-	-					-					-

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	
										10	11	12	13	
		2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
50299060	Membership Dues and Contributions to Organizations	511,000.00	-	511,000.00	511,000.00				511,000.00					-
5029906000	Membership Dues and Contributions to Organizations	511,000.00	-	511,000.00	511,000.00				511,000.00					-
50299070	Subscription Expenses	1,848,000.00	18,240.26	1,866,240.26	1,848,000.00	18,240.26			1,866,240.26	20,932.26	2,548.00			23,480.26
5029907001	ICT Software Subscription		3,000.00	3,000.00		3,000.00			3,000.00	3,000.00				3,000.00
5029907002	Data Center Service		-	-					-					-
5029907003	Cloud Computing Service		-	-					-					-
5029907004	Library and Other Reading Materials Subscription Expenses		-	-					-					-
5029907099	Other Subscription Expenses	1,848,000.00	15,240.26	1,863,240.26	1,848,000.00	15,240.26			1,863,240.26	17,932.26	2,548.00			20,480.26
50299220	Bank Transaction Fee		9.00	9.00		9.00			9.00		9.00			9.00
5029922000	Bank Transaction Fee		9.00	9.00		9.00			9.00		9.00			9.00
50299990	Other Maintenance and Operating Expenses	55,388,000.00	(32,713.96)	55,355,286.04	49,888,000.00	(32,713.96)			49,855,286.04	7,908,533.98	7,015,780.81			14,924,314.79
5029999099	Other Maintenance and Operating Expenses	55,388,000.00	(32,713.96)	55,355,286.04	49,888,000.00	(32,713.96)			49,855,286.04	7,908,533.98	7,015,780.81			14,924,314.79
Capital Outlays		281,977,000.00	-	281,977,000.00					-					-
Property, Plant and Equipment Outlay		281,977,000.00	-	281,977,000.00					-					-
50604040	Buildings and Other Structures Outlay		-	25,000,000.00					-					-
5060404099	Other Structures	25,000,000.00	-	25,000,000.00					-					-
50604050	Machinery and Equipment Outlay	256,977,000.00	-	256,977,000.00					-					-
5060405099	Other Machinery and Equipment	256,977,000.00	-	256,977,000.00					-					-
II. Retirement and Life Insurance Premiums		515,196,000.00	-	515,196,000.00	515,196,000.00				515,196,000.00	82,290,314.95	85,863,284.49			168,153,599.44
Personnel Services		515,196,000.00	-	515,196,000.00	515,196,000.00				515,196,000.00	82,290,314.95	85,863,284.49			168,153,599.44
Personnel Benefit Contributions		515,196,000.00	-	515,196,000.00	515,196,000.00				515,196,000.00	82,290,314.95	85,863,284.49			168,153,599.44
50103010	Retirement and Life Insurance Premiums	515,196,000.00	-	515,196,000.00	515,196,000.00				515,196,000.00	82,290,314.95	85,863,284.49			168,153,599.44
5010301000	Retirement and Life Insurance Premiums	515,196,000.00	-	515,196,000.00	515,196,000.00				515,196,000.00	82,290,314.95	85,863,284.49			168,153,599.44
Grand Total		6,471,258,000.00	59,628,460.65	6,530,886,460.65	6,145,293,000.00	0.00		59,628,460.65	6,204,921,460.65	1,018,842,999.36	1,361,377,070.64			2,380,220,070.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
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	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	911,262,777.17	1,265,977,018.07			2,177,239,795.24	325,965,000.00	3,477,658,990.09		34,826,675.32
Personnel Services	816,199,121.87	1,207,394,825.80			2,023,593,947.67	-	3,299,311,648.08		32,412,748.02
Salaries and Wages	745,046,804.25	812,333,405.56			1,557,380,209.81	-	2,675,869,962.50		9,265,883.98
50101010 Salaries and Wages - Regular	711,856,951.98	720,059,463.55			1,431,916,415.53	-	2,647,267,867.12		513,984.71
5010101001 Basic Salary - Civilian	711,856,951.98	720,059,463.55			1,431,916,415.53	-	2,647,267,867.12		513,984.71
50101020 Salaries and Wages - Casual/Contractual	33,189,852.27	92,273,942.01			125,463,794.28	-	28,602,095.38		8,751,899.27
5010102000 Salaries and Wages - Casual/Contractual	33,189,852.27	92,273,942.01			125,463,794.28	-	28,602,095.38		8,751,899.27
Other Compensation	50,900,951.65	333,501,008.90			384,401,960.55	-	575,867,212.21		2,756,466.13
50102010 Personnel Economic Relief Allowance (PERA)	22,909,272.74	23,202,663.06			46,111,935.80	-	43,242,518.75		7,545.45
5010201001 PERA - Civilian	22,909,272.74	23,202,663.06			46,111,935.80	-	43,242,518.75		7,545.45
50102020 Representation Allowance	6,357,375.00	6,884,750.00			13,242,125.00	-	620,000.00		33,750.00
5010202000 Representation Allowance (RA)	6,357,375.00	6,884,750.00			13,242,125.00	-	620,000.00		33,750.00
50102030 Transportation Allowance	5,878,775.00	6,664,150.00			12,542,925.00	-	481,700.00		187,250.00
5010203001 Transportation Allowance (TA)	5,878,775.00	6,664,150.00			12,542,925.00	-	481,700.00		187,250.00
50102040 Clothing/Uniform Allowance	-	25,522,000.00			25,522,000.00	-	3,363,500.00		-
5010204001 Clothing/Uniform Allowance - Civilian	-	25,522,000.00			25,522,000.00	-	3,363,500.00		-
50102050 Subsistence Allowance	187,825.00	423,550.00			611,375.00	-	-		29,125.00
5010205002 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	-	-			-	-	-		-
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	187,825.00	423,550.00			611,375.00	-	-		29,125.00
50102060 Laundry Allowance	22,575.00	57,818.53			80,393.53	-	-		18,025.00
5010206001 Laundry Allowance - Civilian	-	-			-	-	-		11,500.00
5010206003 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	-	-			-	-	-		-
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	22,575.00	57,818.53			80,393.53	-	-		6,525.00
50102100 Honoraria	12,316,828.19	24,883,953.23			37,200,781.42	-	2,382,697.01		851,725.63
5010210001 Honoraria - Civilian	10,656,828.19	22,063,953.23			32,720,781.42	-	2,382,697.01		851,725.63
5010210003 Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	1,660,000.00	2,820,000.00			4,480,000.00	-	-		-
50102110 Hazard Pay (HP)	1,050,140.26	4,403,037.93			5,453,178.19	-	9,402,703.95		1,491,152.96
5010211001 Hazard Pay	1,038,328.51	2,540,514.95			3,578,843.46	-	-		1,077,120.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
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		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
50102110	5010211004 HP - Magna Carta Benefits for Science and Technology under R.A. 8439	-	1,827,399.00			1,827,399.00	-	1,996,121.00		-
	5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	11,811.75	35,123.98			46,935.73	-	7,406,582.95		414,032.96
50102120	Longevity Pay	109,534.76	191,681.63			301,216.39	-	-		-
	5010212001 Longevity Pay - Civilian	109,534.76	191,681.63			301,216.39	-	-		-
50102120	Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	-	-			-	-	-		-
	5010212003	-	-			-	-	-		-
50102130	Overtime and Night Pay	1,588,625.70	2,300,277.52			3,888,903.22	-	-		118,142.59
	5010213001 Overtime Pay	1,531,334.19	1,969,810.38			3,501,144.57	-	-		35,764.71
	5010213002 Night-shift Differential Pay	57,291.51	330,467.14			387,758.65	-	-		82,377.88
50102140	Year End Bonus	-	-			-	-	357,792,000.00		-
	5010214001 Bonus - Civilian	-	-			-	-	357,792,000.00		-
50102150	Cash Gift	-	-			-	-	18,635,000.00		-
	5010215001 Cash Gift - Civilian	-	-			-	-	18,635,000.00		-
50102160	Mid-Year Bonus	-	238,267,127.00			238,267,127.00	-	121,312,092.50		19,749.50
	5010216001 Mid-Year Bonus - Civilian	-	238,267,127.00			238,267,127.00	-	121,312,092.50		19,749.50
50102990	Other Bonuses and Allowances	480,000.00	700,000.00			1,180,000.00	-	18,635,000.00		-
	5010299011 Collective Negotiation Agreement Incentive - Civilian	-	-			-	-	-		-
	5010299012 Productivity Enhancement Incentive - Civilian	-	-			-	-	18,635,000.00		-
	5010299041 Medical Allowance	-	-			-	-	-		-
	50102990 00 Academic Grant	480,000.00	700,000.00			1,180,000.00	-	-		-
	Personnel Benefit Contributions	17,264,814.88	18,742,511.75			36,007,326.63	-	46,834,473.37		387,200.00
50103020	Pag-IBIG Contributions	1,468,800.00	2,355,200.00			3,824,000.00	-	5,122,000.00		-
	5010302001 Pag-IBIG - Civilian	1,468,800.00	2,355,200.00			3,824,000.00	-	5,122,000.00		-
50103030	PhilHealth Contributions	14,655,114.88	15,611,211.75			30,266,326.63	-	39,540,673.37		-
	5010303001 PhilHealth - Civilian	14,655,114.88	15,611,211.75			30,266,326.63	-	39,540,673.37		-
50103040	Employees Compensation Insurance Premiums	1,140,900.00	776,100.00			1,917,000.00	-	2,171,800.00		387,200.00
	5010304001 ECIP - Civilian	1,140,900.00	776,100.00			1,917,000.00	-	2,171,800.00		387,200.00
50104030	Other Personnel Benefits	2,986,551.09	42,817,899.59			45,804,450.68	-	740,000.00		20,003,197.91
	Terminal Leave Benefits	953,010.76	41,358,858.25			42,311,869.01	-	-		14,719,572.80
	5010403001 Terminal Leave Benefits - Civilian	953,010.76	41,358,858.25			42,311,869.01	-	-		14,719,572.80

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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		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				19=(15+16+17+18)	20=(4-9)
50104990	Other Personnel Benefits	2,033,540.33	1,459,041.34			3,492,581.67	-	740,000.00		5,283,625.11
	Lump-sum for Step Increments - Length of Service	-	-			-	-	-		
5010499010		-	-			-	-	-		1,305,000.00
5010499015	Loyalty Award - Civilian	-	-			-	-	-		
5010499099	Other Personnel Benefits	2,033,540.33	1,459,041.34			3,492,581.67	-	740,000.00		3,978,625.11
Maintenance and Other Operating Expenses		95,063,655.30	58,582,192.27			153,645,847.57	43,988,000.00	178,347,342.01		2,413,927.30
Traveling Expenses		-	4,366.00			4,366.00	100,000.00	175,634.00		-
50201010	Traveling Expenses - Local	-	4,366.00			4,366.00	100,000.00	175,634.00		-
5020101000	Traveling Expenses - Local	-	4,366.00			4,366.00	100,000.00	175,634.00		-
50201020	Traveling Expenses - Foreign	-	-			-	-	-		-
5020102000	Traveling Expenses - Foreign	-	-			-	-	-		-
Training and Scholarship Expenses		6,594,503.02	10,254,971.23			16,849,474.25	10,965,000.00	26,989,291.39		394,406.24
50202010	Training Expenses	40,830.00	245,020.00			285,850.00	-	5,590,009.38		281,195.62
5020201001	ICT Training Expenses	-	-			-	-	-		-
5020201002	Training Expenses	40,830.00	245,020.00			285,850.00	-	5,590,009.38		281,195.62
50202020	Scholarship Grants/Expenses	6,553,673.02	10,009,951.23			16,563,624.25	10,965,000.00	21,399,282.01		113,210.62
5020202000	Scholarship Grants/Expenses	6,553,673.02	10,009,951.23			16,563,624.25	10,965,000.00	21,399,282.01		113,210.62
Supplies and Materials Expenses		985,826.33	1,273,346.75			2,259,173.08	770,000.00	21,955,909.90		419,545.45
50203010	Office Supplies Expenses	691,248.76	712,462.77			1,403,711.53	-	7,999,983.01		166,914.81
5020301001	ICT Office Supplies	-	-			-	-	-		30,394.00
5020301002	Office Supplies Expenses	691,248.76	712,462.77			1,403,711.53	-	7,999,983.01		136,520.81
50203020	Accountable Forms Expenses	52,500.00	-			52,500.00	-	-		-
5020302000	Accountable Forms Expenses	52,500.00	-			52,500.00	-	-		-
50203040	Animal/Zoological Supplies Expenses	-	-			-	-	-		-
5020304000	Animal/Zoological Supplies Expenses	-	-			-	-	-		-
50203050	Food Supplies Expenses	-	-			-	-	-		-
5020305000	Food Supplies Expenses	-	-			-	-	-		-
50203070	Drugs and Medicines Expenses	-	-			-	-	-		986.00
5020307000	Drugs and Medicines Expenses	-	-			-	-	-		986.00
50203080	Medical, Dental and Laboratory Supplies Expenses	38,276.00	-			38,276.00	-	7,761,724.00		-
5020308000	Medical, Dental and Laboratory Supplies Expenses	38,276.00	-			38,276.00	-	7,761,724.00		-
50203090	Fuel, Oil and Lubricants Expenses	10,994.63	124,248.31			135,242.94	-	3,272,720.45		4,816.24
5020309000	Fuel, Oil and Lubricants Expenses	10,994.63	124,248.31			135,242.94	-	3,272,720.45		4,816.24
50203100	Agricultural and Marine Supplies Expenses	-	-			-	-	-		-
5020310000	Agricultural and Marine Supplies Expenses	-	-			-	-	-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
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	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
50203110 Textbooks and Instructional Materials Expenses	-	-			-	-	-		-
5020311001 Textbooks and Instructional Materials Expenses	-	-			-	-	-		-
50203130 Chemical and Filtering Supplies Expenses	-	-			-	-	-		-
5020313000 Chemical and Filtering Supplies Expenses	-	-			-	-	-		-
50203210 Semi-Expendable Machinery and Equipment Expenses	132,141.14	264,868.44			397,009.58	-	163,593.12		47,155.00
5020321000 Semi-Expendable Machinery and Equipment Expenses	-	-			-	-	163,593.12		-
5020321002 Office Equipment	101,061.11	234,617.54			335,678.65	-	-		47,155.00
5020321003 Information and Communications Technology Equipment	31,080.03	12,345.00			43,425.03	-	-		-
5020321004 Agricultural and Forestry Equipment	-	-			-	-	-		-
5020321007 Communications Equipment	-	-			-	-	-		-
5020321008 Disaster Response and Rescue Equipment	-	-			-	-	-		-
5020321009 Military Police and Security Equipment	-	-			-	-	-		-
5020321010 Medical Equipment	-	-			-	-	-		-
5020321011 Printing Equipment	-	-			-	-	-		-
5020321012 Sports Equipment	-	-			-	-	-		-
5020321013 Technical and Scientific Equipment	-	-			-	-	-		-
5020321099 Other Machinery and Equipment	-	17,905.90			17,905.90	-	-		-
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses	13,700.80	47,299.75			61,000.55	-	-		-
5020322000 Semi-Expendable Furniture, Fixtures and Books Expenses	-	46,000.00			46,000.00	-	-		-
5020322001 Furniture and Fixtures	13,700.80	1,299.75			15,000.55	-	-		-
5020322002 Books	-	-			-	-	-		-
50203990 Other Supplies and Materials Expenses	46,965.00	124,467.48			171,432.48	770,000.00	2,757,889.32		199,673.40
5020399000 Other Supplies and Materials Expenses	46,965.00	124,467.48			171,432.48	770,000.00	2,757,889.32		199,673.40
Utility Expenses	57,707,370.54	13,341,394.13			71,048,764.67	500,000.00	8,789,235.33		-
50204010 Water Expenses	15,449,991.20	5,954,465.65			21,404,456.85	-	5,513,481.69		-
5020401000 Water Expenses	15,449,991.20	5,954,465.65			21,404,456.85	-	5,513,481.69		-
50204020 Electricity Expenses	42,257,379.34	7,386,928.48			49,644,307.82	-	3,275,753.64		-
5020402000 Electricity Expenses	42,257,379.34	7,386,928.48			49,644,307.82	-	3,275,753.64		-
50204990 Other Utility Expenses	-	-			-	500,000.00	-		-
5020499000 Other Utility Expenses	-	-			-	500,000.00	-		-
Communication Expenses	65,828.62	432,891.09			498,719.71	-	3,171,147.97		17,791.42
50205010 Postage and Courier Services	5,482.00	1,394.00			6,876.00	-	130,681.00		684.00
5020501000 Postage and Courier Services	5,482.00	1,394.00			6,876.00	-	130,681.00		684.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
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		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
50205020	Telephone Expenses	60,346.62	431,497.09			491,843.71	-	2,646,466.97		17,107.42
	5020502001 Mobile	12,203.00	50,336.00			62,539.00	-	487,259.00		-
	5020502002 Landline	48,143.62	381,161.09			429,304.71	-	2,159,207.97		17,107.42
50205030	Internet Subscription Expenses	-	-			-	-	394,000.00		-
	5020503000 Internet Subscription Expenses	-	-			-	-	394,000.00		-
50205040	Cable, Satellite, Telegraph and Radio Expenses	-	-			-	-	-		-
	5020504000 Cable, Satellite, Telegraph and Radio Expenses	-	-			-	-	-		-
Awards/Rewards and Prizes		16,000.00	95,000.00			111,000.00	-	-		-
50206010	Awards/Rewards Expenses	16,000.00	95,000.00			111,000.00	-	-		-
	5020601001 Awards/Rewards Expenses	16,000.00	95,000.00			111,000.00	-	-		-
	5020601002 Rewards and Incentives	-	-			-	-	-		-
50206020	Prizes	-	-			-	-	-		-
	5020602000 Prizes	-	-			-	-	-		-
Survey, Research, Exploration and Development Expenses		-	-			-	12,000,000.00	-		-
50207020	Research, Exploration and Development Expenses	-	-			-	12,000,000.00	-		-
	5020702001 ICT Research, Exploration and Development Expenses	-	-			-	-	-		-
	5020702002 Research, Exploration and Development Expenses	-	-			-	12,000,000.00	-		-
Confidential, Intelligence and Extraordinary Expenses		-	-			-	-	-		-
50210030	Extraordinary and Miscellaneous Expenses	-	-			-	-	-		-
	5021003000 Extraordinary and Miscellaneous	-	-			-	-	-		-
Professional Services		-	-			-	1,703,000.00	-		-
50211010	Legal Services	-	-			-	-	-		-
	5021101000 Legal Services	-	-			-	-	-		-
50211020	Auditing Services	-	-			-	-	-		-
	5021102000 Auditing Services	-	-			-	-	-		-
50211030	Consultancy Services	-	-			-	-	-		-
	5021103002 Consultancy Services	-	-			-	-	-		-
50211990	Other Professional Services	-	-			-	1,703,000.00	-		-
	5021199000 Other Professional Services	-	-			-	1,703,000.00	-		-
General Services		14,550,337.42	26,211,097.32			40,761,434.74	12,000,000.00	58,566,395.26		27,699.00
50212010	Environment/Sanitary Services	-	-			-	-	-		-
	5021201000 Environment/Sanitary Services	-	-			-	-	-		-
50212020	Janitorial Services	-	651,391.11			651,391.11	-	20,218,441.97		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
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		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
50212020	5021202000 Janitorial Services	-	651,391.11			651,391.11	-	20,218,441.97		-
50212030	Security Services	-	-			-	-	17,051,824.56		-
	5021203000 Security Services	-	-			-	-	17,051,824.56		-
50212990	Other General Services	14,550,337.42	25,559,706.21			40,110,043.63	12,000,000.00	21,296,128.73		27,699.00
	5021299001 Other General Services - ICT Services	-	-			-	-	-		-
	5021299099 Other General Services	14,550,337.42	25,559,706.21			40,110,043.63	12,000,000.00	21,296,128.73		27,699.00
Repairs and Maintenance		90,478.00	154,028.42			244,506.42	300,000.00	10,763,182.58		42,311.00
50213020	Repairs and Maintenance - Land Improvements	-	-			-	-	-		-
	5021302001 Aquaculture Structures	-	-			-	-	-		-
	5021302099 Other Land Improvements	-	-			-	-	-		-
50213030	Repairs and Maintenance - Infrastructure Assets	-	-			-	-	-		-
	5021303001 Road Networks	-	-			-	-	-		-
	5021303004 Water Supply Systems	-	-			-	-	-		-
	5021303005 Power Supply Systems	-	-			-	-	-		-
50213040	Repairs and Maintenance - Buildings and Other Structures	1,078.00	73,515.50			74,593.50	-	5,792,406.50		-
	5021304001 Buildings	448.00	31,920.00			32,368.00	-	-		-
	5021304002 School Buildings	630.00	41,595.50			42,225.50	-	-		-
	5021304099 Other Structures	-	-			-	-	5,792,406.50		-
50213050	Repairs and Maintenance - Machinery and Equipment	70,100.00	20,050.00			90,150.00	300,000.00	3,734,776.08		8,741.00
	5021305001 Machinery	-	-			-	-	-		6,450.00
	5021305002 Office Equipment	64,500.00	20,050.00			84,550.00	-	-		-
	Information and Communication									
	5021305003 Technology Equipment	-	-			-	-	-		-
	5021305004 Agricultural and Forestry Equipment	-	-			-	-	-		-
	5021305007 Communication Equipment	-	-			-	-	-		-
	5021305008 Construction and Heavy Equipment	-	-			-	-	-		-
	Disaster Response and Rescue									
	5021305009 Equipment	-	-			-	-	-		-
	5021305011 Medical Equipment	-	-			-	-	-		-
	5021305012 Printing Equipment	-	-			-	-	-		-
	5021305014 Technical and Scientific Equipment	-	-			-	-	-		-
	5021305099 Other Machinery and Equipment	5,600.00	-			5,600.00	300,000.00	3,734,776.08		2,291.00
50213060	Repairs and Maintenance - Transportation Equipment	19,300.00	54,012.92			73,312.92	-	1,110,000.00		-
	5021306001 Motor Vehicles	19,300.00	54,012.92			73,312.92	-	-		-
	5021306004 Watercrafts	-	-			-	-	-		-
	5021306099 Other Transportation Equipment	-	-			-	-	1,110,000.00		-
50213070	Repairs and Maintenance - Furniture and Fixtures	-	-			-	-	126,000.00		-
	5021307000 Repairs and Maintenance - Furniture and Fixtures	-	-			-	-	126,000.00		-
50213080	Repairs and Maintenance - Leased Assets	-	6,450.00			6,450.00	-	-		-
	5021308001 Buildings and Other Structures	-	-			-	-	-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
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			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				19=(15+16+17+18)	20=(4-9)
50213080	5021308002	Machinery and Equipment	-	6,450.00			6,450.00	-	-		-
	5021308003	Transportation Equipment	-	-			-	-	-		-
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Eqr		-	-			-	-	-		33,570.00
	5021321000	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	-	-			-	-	-		-
	5021321002	Office Equipment	-	-			-	-	-		33,570.00
	Information and Communications										
	5021321003	Technology Equipment	-	-			-	-	-		-
	5021321013	Technical and Scientific Equipment	-	-			-	-	-		-
	5021321099	Other Machinery and Equipment	-	-			-	-	-		-
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures		-	-			-	-	-		-
	5021322001	Furniture and Fixtures	-	-			-	-	-		-
50213990	Repairs and Maintenance - Other Property, Plant and Equipment		-	-			-	-	-		-
	5021399099	Other Property, Plant and Equipment	-	-			-	-	-		-
Taxes, Insurance Premiums and Other Fees			7,150,801.55	309,734.48			7,460,536.03	150,000.00	4,778,277.72		-
50215010	Taxes, Duties and Licenses		10,050.00	10,690.00			20,740.00	-	43,360.00		-
	5021501001	Taxes, Duties and Licenses	10,050.00	10,690.00			20,740.00	-	43,360.00		-
50215020	Fidelity Bond Premiums		-	1,713.75			1,713.75	-	-		-
	5021502000	Fidelity Bond Premiums	-	1,713.75			1,713.75	-	-		-
50215030	Insurance Expenses		7,140,751.55	297,330.73			7,438,082.28	150,000.00	4,734,917.72		-
	5021503000	Insurance Expenses	7,140,751.55	297,330.73			7,438,082.28	150,000.00	4,734,917.72		-
Other Maintenance and Operating Expenses			7,902,509.82	6,505,362.85			14,407,872.67	5,500,000.00	43,158,267.86		1,512,174.19
50299010	Advertising Expenses		-	-			-	-	-		-
	5029901000	Advertising Expenses	-	-			-	-	-		-
50299020	Printing and Publication Expenses		60,800.00	70,973.00			131,773.00	-	2,721,937.00		17,290.00
	5029902000	Printing and Publication Expenses	60,800.00	70,973.00			131,773.00	-	2,721,937.00		17,290.00
50299030	Representation Expenses		100,544.77	255,239.50			355,784.27	-	1,871,769.65		41,788.30
	5029903000	Representation Expenses	100,544.77	255,239.50			355,784.27	-	1,871,769.65		41,788.30
50299040	Transportation and Delivery Expenses		19,854.00	41,471.50			61,325.50	-	669,038.70		24,073.00
	5029904000	Transportation and Delivery Expenses	19,854.00	41,471.50			61,325.50	-	669,038.70		24,073.00
50299050	Rent/Lease Expenses		67,700.66	235,098.68			302,798.74	-	610,791.26		37,500.00
	5029905001	Rents - Building and Structures	-	-			-	-	-		30,000.00
	5029905002	Rents - Land	-	-			-	-	-		-
	5029905003	Rents - Motor Vehicles	-	129.25			129.25	-	-		-
	5029905004	Rents - Equipment	67,700.66	234,878.83			302,579.49	-	610,791.26		7,500.00
	5029905005	Rents - Living Quarters	-	-			-	-	-		-
	5029905008	Rents - ICT Machinery and Equipment	-	-			-	-	-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
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	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
50299060 Membership Dues and Contributions to Organizations	-	-	-	-	-	-	511,000.00	-	-
5029906000 Membership Dues and Contributions to Organizations	-	-	-	-	-	-	511,000.00	-	-
50299070 Subscription Expenses	17,932.26	2,548.00	-	-	20,480.26	-	1,842,760.00	-	3,000.00
5029907001 ICT Software Subscription	-	-	-	-	-	-	-	-	3,000.00
5029907002 Data Center Service	-	-	-	-	-	-	-	-	-
5029907003 Cloud Computing Service	-	-	-	-	-	-	-	-	-
5029907004 Library and Other Reading Materials	-	-	-	-	-	-	-	-	-
5029907099 Other Subscription Expenses	17,932.26	2,548.00	-	-	20,480.26	-	1,842,760.00	-	-
50299220 Bank Transaction Fee	-	9.00	-	-	9.00	-	-	-	-
5029922000 Bank Transaction Fee	-	9.00	-	-	9.00	-	-	-	-
50299990 Other Maintenance and Operating Expenses	7,635,678.13	5,900,113.77	-	-	13,535,791.90	5,500,000.00	34,930,971.25	-	1,388,522.89
5029999099 Other Maintenance and Operating Expenses	7,635,678.13	5,900,113.77	-	-	13,535,791.90	5,500,000.00	34,930,971.25	-	1,388,522.89
Capital Outlays	-	-	-	-	-	281,977,000.00	-	-	-
Property, Plant and Equipment Outlay	-	-	-	-	-	281,977,000.00	-	-	-
50604040 Buildings and Other Structures Outlay	-	-	-	-	-	25,000,000.00	-	-	-
5060404099 Other Structures	-	-	-	-	-	25,000,000.00	-	-	-
50604050 Machinery and Equipment Outlay	-	-	-	-	-	256,977,000.00	-	-	-
5060405099 Other Machinery and Equipment	-	-	-	-	-	256,977,000.00	-	-	-
II. Retirement and Life Insurance Premiums	82,290,314.95	59,896,013.01	-	-	142,186,327.96	-	347,042,400.56	-	25,967,271.48
Personnel Services	82,290,314.95	59,896,013.01	-	-	142,186,327.96	-	347,042,400.56	-	25,967,271.48
Personnel Benefit Contributions	82,290,314.95	59,896,013.01	-	-	142,186,327.96	-	347,042,400.56	-	25,967,271.48
50103010 Retirement and Life Insurance Premiums	82,290,314.95	59,896,013.01	-	-	142,186,327.96	-	347,042,400.56	-	25,967,271.48
5010301000 Retirement and Life Insurance Premiums	82,290,314.95	59,896,013.01	-	-	142,186,327.96	-	347,042,400.56	-	25,967,271.48
Grand Total	993,553,092.12	1,325,873,031.08	-	-	2,319,426,123.20	325,965,000.00	3,824,701,390.65	-	60,793,946.80

Certified Correct:

EFREN OBACCAY, JR.
Officer-in-Charge, 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