

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending December 31, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: N/A

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

Funding Source Code (as clustered): 01 - Regular Agency Fund

Constituent University: University of the Philippines Diliman

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

Particulars	Appropriations			Allotments					Obligations				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													
Higher Education Program	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
Program	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
Provision of Higher Education Services	469,991.82	-	469,991.82	469,991.82				469,991.82	88,857.60	133,286.40	44,428.80	177,715.20	444,288.00
MOOE	469,991.82	-	469,991.82	469,991.82				469,991.82	88,857.60	133,286.40	44,428.80	177,715.20	444,288.00
Locally-Funded Project	43,643,108.83	(0.00)	43,643,108.83	43,643,108.83	(0.00)			43,643,108.83	5,181,120.48	18,092,759.66	(246,874.07)	18,732,983.47	41,759,989.54
Computational Research Laboratory													
Institute of Mathematics, UP-Diliman	5,238,771.95	-	5,238,771.95	5,238,771.95				5,238,771.95	1,187,992.00	621,316.00	1,883,363.27	1,525,170.65	5,217,841.92
MOOE	2,649,757.95	-	2,649,757.95	2,649,757.95				2,649,757.95		621,316.00	953,255.30	1,075,186.65	2,649,757.95
CO	2,589,014.00	-	2,589,014.00	2,589,014.00				2,589,014.00	1,187,992.00		930,107.97	449,984.00	2,568,083.97
Detailed Architectural and Engineering Design (DAED) of the UP College of Mass Communication (CMC) Archives Building, UP Diliman													
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00				5,000,000.00	5,000,000.00
	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00				5,000,000.00	5,000,000.00
Financial Assistance to Athletic Programs, UP College of Human Kinetics													
MOOE	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
	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
Establishment of Governance Reform, Innovation and Transformation Laboratories (GRIT Labs), UP-NCPAG													
MOOE	18,449,240.63	(0.00)	18,449,240.63	18,449,240.63	(0.00)			18,449,240.63	3,993,128.48	4,101,647.66	5,601,256.66	2,891,018.57	16,587,051.37
CO	13,449,240.63	(0.00)	13,449,240.63	13,449,240.63	(0.00)			13,449,240.63	3,993,128.48	4,101,647.66	2,567,904.70	2,562,218.57	13,224,899.41
	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00			3,033,351.96	328,800.00	3,362,151.96
Research Program		-	-					-					-
Program		-	-					-					-
Conduct of Research Services		-	-					-					-
MOOE		-	-					-					-
MOOE Sum	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
CO Sum	7,589,014.00	-	7,589,014.00	7,589,014.00	(0.00)			7,589,014.00	1,187,992.00		3,963,459.93	778,784.00	5,930,235.93
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

STATEMENT OF APPROPRIATIONS, ALL

As of the Quarter Ending December 31, 2025

Department: State Universities and Colleges (SU)

Agency: University of the Philippines System

Operating Unit: N/A

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

Funding Source Code (as clustered): 01 - Regular

Constituent University: University of the Philippines

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

Particulars	Disbursements				Balances				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	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=(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
Higher Education Program	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
Program	88,857.60	133,286.40	44,428.80	-	266,572.80	-	25,703.82		177,715.20
Provision of Higher Education Services	88,857.60	133,286.40	44,428.80	-	266,572.80	-	25,703.82		177,715.20
MOOE	88,857.60	133,286.40	44,428.80	-	266,572.80	-	25,703.82		177,715.20
Locally-Funded Project	3,843,458.08	7,620,136.16	6,534,127.85	4,621,143.85	22,618,865.94	-	1,883,119.29		19,141,123.60
Computational Research Laboratory		1,809,308.00	828,255.30	1,824,761.17	4,462,324.47	-	20,930.03		755,517.45
Institute of Mathematics, UP-Diliman		621,316.00	828,255.30	856,449.20	2,306,020.50	-	-		343,737.45
MOOE		1,187,992.00		968,311.97	2,156,303.97	-	20,930.03		411,780.00
CO						-			
Detailed Architectural and Engineering Design (DAED) of the UP College of Mass Communication (CMC) Archives Building, UP Diliman						-	-		
MOOE				-	-	-	-		5,000,000.00
Financial Assistance to Athletic Programs, UP College of Human Kinetics						-	-		
MOOE		1,970,760.00	1,696,782.00	660,330.00	4,327,872.00	-	-		10,627,224.25
		1,970,760.00	1,696,782.00	660,330.00	4,327,872.00	-	-		10,627,224.25
Establishment of Governance Reform, Innovation and Transformation Laboratories (GRT Labs), UP-NCPAG						-	-		
MOOE	3,843,458.08	3,840,068.16	4,009,090.55	2,136,052.68	13,828,669.47	-	1,862,189.26		2,758,381.90
CO	3,843,458.08	3,840,068.16	2,410,890.41	372,100.86	10,466,517.51	-	224,341.22		2,758,381.90
			1,598,200.14	1,763,951.82	3,362,151.96	-	1,637,848.04		-
Research Program				-	-	-	-		-
Program				-	-	-	-		-
Conduct of Research Services				-	-	-	-		-
MOOE				-	-	-	-		-
MOOE Sum	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
CO Sum		1,187,992.00	1,598,200.14	2,732,263.79	5,518,455.93	-	1,658,778.07		411,780.00
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:

ANTONIO M. BECÑADO, JR.

Director, UPD Budget Office

Certified Correct:

CECILIA J. MORALES

Director, UPD Accounting Office

Recommending Approval:

ADELINE A. PACIA

UPD Vice-Chancellor for Administration

Approved by:

EDGARDO CARLO L. VISTAN II

UPD Chancellor