

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

- ☐ 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 Agency	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
Higher Education Program	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
Program	1,276,753.82	-	1,276,753.82	1,276,753.82				1,276,753.82	154,548.00	220,572.00			375,120.00
Provision of Higher Education Services	1,276,753.82	-	1,276,753.82	1,276,753.82				1,276,753.82	154,548.00	220,572.00			375,120.00
MOOE	1,276,753.82	-	1,276,753.82	1,276,753.82				1,276,753.82	154,548.00	220,572.00			375,120.00
Locally-Funded Project(s)	148,025,000.00	-	148,025,000.00	141,400,000.00		-		141,400,000.00	9,080,769.77	2,959,675.20			12,040,444.97
Laboratory, Institute of Mathematics, UP Diliman	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00					-
MOOE	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00					-
Establishment of Governance Reform, Innovation, and Transformation Laboratories (GRIT Labs), UP NCPAG, UP Diliman	24,400,000.00	-	24,400,000.00	24,400,000.00		-		24,400,000.00	1,787,871.20	2,959,675.20			4,747,546.40
MOOE	20,400,000.00	-	20,400,000.00	20,400,000.00		-		20,400,000.00	1,787,871.20	2,959,675.20			4,747,546.40
CO	4,000,000.00	-	4,000,000.00	4,000,000.00				4,000,000.00					-
Palihang Rogelio Sicat Workshop (18th Edition), UP Diliman	625,000.00	-	625,000.00					-					-
MOOE	625,000.00	-	625,000.00					-					-
Purchase of Additional Equipment	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-
CO	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-
Malcolm Theater, UP College of Law	5,000,000.00	-	5,000,000.00					-					-
CO	5,000,000.00	-	5,000,000.00					-					-
Tulong Dunong Program	1,000,000.00	-	1,000,000.00					-					-
MOOE	1,000,000.00	-	1,000,000.00					-					-
University of the Philippines - National College of Public Administration and Governance	97,000,000.00	-	97,000,000.00	97,000,000.00				97,000,000.00	7,292,898.57				7,292,898.57
MOOE	37,000,000.00	-	37,000,000.00	37,000,000.00				37,000,000.00					-
CO	60,000,000.00	-	60,000,000.00	60,000,000.00				60,000,000.00	7,292,898.57				7,292,898.57
MOOE Sum	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
CO Sum	74,000,000.00	-	74,000,000.00	69,000,000.00				69,000,000.00	7,292,898.57				7,292,898.57
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

STATEMENT OF APPROPRIATIONS, AL
As of the Quarter Ending June 30, 2026
Department: State Universities and Colleges (S
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 Philippi

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- ☐ 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 Agency	1,892,419.20	3,180,247.20			5,072,666.40	6,625,000.00	130,261,188.85		7,342,898.57
Higher Education Program	1,892,419.20	3,180,247.20			5,072,666.40	6,625,000.00	130,261,188.85		7,342,898.57
Program	154,548.00	220,572.00			375,120.00	-	901,633.82		-
Provision of Higher Education Services	154,548.00	220,572.00			375,120.00	-	901,633.82		-
MOOE	154,548.00	220,572.00			375,120.00	-	901,633.82		-
Locally-Funded Project(s)	1,737,871.20	2,959,675.20			4,697,546.40	6,625,000.00	129,359,555.03		7,342,898.57
Laboratory, Institute of Mathematics, UP Diliman		-			-	-	15,000,000.00		-
MOOE		-			-	-	15,000,000.00		-
Establishment of Governance Reform, Innovation, and Transformation Laboratories (GRIT Labs), UP NCPAG, UP Diliman	1,737,871.20	2,959,675.20			4,697,546.40	-	19,652,453.60		50,000.00
MOOE	1,737,871.20	2,959,675.20			4,697,546.40	-	15,652,453.60		50,000.00
CO		-			-	-	4,000,000.00		-
Palihang Rogelio Sicat Workshop (18th Edition), UP Diliman		-			-	625,000.00	-		-
MOOE		-			-	625,000.00	-		-
Purchase of Additional Equipment		-			-	-	5,000,000.00		-
CO		-			-	-	5,000,000.00		-
Malcolm Theater, UP College of Law		-			-	5,000,000.00	-		-
CO		-			-	5,000,000.00	-		-
Tulong Dunong Program		-			-	1,000,000.00	-		-
MOOE		-			-	1,000,000.00	-		-
University of the Philippines - National College of Public Administration and Governance		-			-	-	89,707,101.43		7,292,898.57
MOOE		-			-	-	37,000,000.00		-
CO		-			-	-	52,707,101.43		7,292,898.57
MOOE Sum	1,892,419.20	3,180,247.20			5,072,666.40	1,625,000.00	68,554,087.42		50,000.00
CO Sum		-			-	5,000,000.00	61,707,101.43		7,292,898.57
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 T. BRCCAY, 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