

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/Augment ations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augme ntations)	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
General Administration and Support Program	393,587,689.00	37,738,343.77	431,326,032.77	393,587,689.00	-		37,738,343.77	431,326,032.77	93,940,404.99	113,188,490.80			207,128,895.79
	393,587,689.00	37,738,343.77	431,326,032.77	393,587,689.00	-		37,738,343.77	431,326,032.77	93,940,404.99	113,188,490.80			207,128,895.79
General Management and Supervision	393,587,689.00	-	393,587,689.00	393,587,689.00	-			393,587,689.00	77,562,381.16	91,828,170.86			169,390,552.02
PS	282,831,689.00	0.00	282,831,689.00	282,831,689.00	0.00			282,831,689.00	55,963,999.94	76,371,878.12			132,335,878.06
MOOE	110,756,000.00	-	110,756,000.00	110,756,000.00	-			110,756,000.00	21,598,381.22	15,456,292.74			37,054,673.96
Administration of Personnel Benefits		37,738,343.77	37,738,343.77				37,738,343.77	37,738,343.77	16,378,023.83	21,360,319.94			37,738,343.77
PS		37,738,343.77	37,738,343.77				37,738,343.77	37,738,343.77	16,378,023.83	21,360,319.94			37,738,343.77
Support to Operations Program	127,406,339.00	(0.00)	127,406,339.00	127,406,339.00	(0.00)			127,406,339.00	27,186,081.95	37,792,197.82			64,978,279.77
	127,406,339.00	(0.00)	127,406,339.00	127,406,339.00	(0.00)			127,406,339.00	27,186,081.95	37,792,197.82			64,978,279.77
Auxiliary Services	127,406,339.00	(0.00)	127,406,339.00	127,406,339.00	(0.00)			127,406,339.00	27,186,081.95	37,792,197.82			64,978,279.77
PS	127,406,339.00	(0.00)	127,406,339.00	127,406,339.00	(0.00)			127,406,339.00	27,186,081.95	37,792,197.82			64,978,279.77
MOOE		-	-					-					-
Higher Education Program	3,689,488,845.00	21,890,116.88	3,711,378,961.88	3,363,523,845.00	(0.00)		21,890,116.88	3,385,413,961.88	657,528,631.38	916,797,053.70			1,574,325,685.08
Program	3,363,523,845.00	21,890,116.88	3,385,413,961.88	3,363,523,845.00	(0.00)		21,890,116.88	3,385,413,961.88	657,528,631.38	916,797,053.70			1,574,325,685.08
Provision of Higher Education Services	3,363,523,845.00	21,890,116.88	3,385,413,961.88	3,363,523,845.00	(0.00)		21,890,116.88	3,385,413,961.88	657,528,631.38	916,797,053.70			1,574,325,685.08
PS	3,264,377,845.00	(0.00)	3,264,377,845.00	3,264,377,845.00	(0.00)			3,264,377,845.00	619,052,769.86	890,115,013.85			1,509,167,783.71
MOOE	99,146,000.00	21,890,116.88	121,036,116.88	99,146,000.00	-		21,890,116.88	121,036,116.88	38,475,861.52	26,682,039.85			65,157,901.37
Locally-Funded Project(s)	325,965,000.00	-	325,965,000.00					-					-
Completion of Fencing Hall at the College of Human Kinetics, UP Diliman	15,000,000.00	-	15,000,000.00					-					-
CO	15,000,000.00	-	15,000,000.00					-					-
Scholarship Programs for Professional Masters in Tropical Marine Ecosystem Management (PM-TMEM) and Professional Masters in Operations Oceanography (PMO), Marine Science Institute, UP Diliman	10,965,000.00	-	10,965,000.00					-					-
MOOE	10,965,000.00	-	10,965,000.00					-					-
Completion and Commissioning of the Wind Tunnel Facility for Typhoon Studies, Institute of Civil Engineering, UP Diliman	250,000,000.00	-	250,000,000.00					-					-
MOOE	2,523,000.00	-	2,523,000.00					-					-
CO	247,477,000.00	-	247,477,000.00					-					-

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)
Establishment of Governance Reform, Innovation and Transformation Collaboratory (GRIT Labs), UP National College of Public Administration and Governance, UP Diliman	30,000,000.00	-	30,000,000.00					-					-
MOOE	26,000,000.00	-	26,000,000.00					-					-
CO	4,000,000.00	-	4,000,000.00					-					-
Heritage Digitization and Publication Project, National Institute of Islamic Studies and Civilizations, UP Institute of Islamic Studies, UP Diliman	5,500,000.00	-	5,500,000.00					-					-
CO	5,500,000.00	-	5,500,000.00					-					-
Smart Library, National Institute of Islamic Studies and Civilizations, UP Institute of Islamic Studies, UP Diliman	4,500,000.00	-	4,500,000.00					-					-
MOOE	4,500,000.00	-	4,500,000.00					-					-
Repair and Rehabilitation of Atienza Hall, Department of Military Science, UP Diliman	10,000,000.00	-	10,000,000.00					-					-
CO	10,000,000.00	-	10,000,000.00					-					-
Advanced Education Program	1,370,882,911.00	-	1,370,882,911.00	1,370,882,911.00	-			1,370,882,911.00	76,559,062.66	101,494,544.53			178,053,607.19
Program	1,370,882,911.00	-	1,370,882,911.00	1,370,882,911.00	-			1,370,882,911.00	76,559,062.66	101,494,544.53			178,053,607.19
Provision of Advanced Education Services	1,370,882,911.00	-	1,370,882,911.00	1,370,882,911.00	-			1,370,882,911.00	76,559,062.66	101,494,544.53			178,053,607.19
PS	1,346,109,911.00	-	1,346,109,911.00	1,346,109,911.00	-			1,346,109,911.00	56,000,359.35	100,650,646.93			156,651,006.28
MOOE	24,773,000.00	-	24,773,000.00	24,773,000.00	-			24,773,000.00	20,558,703.31	843,897.60			21,402,600.91
Research Program	229,754,618.00	0.00	229,754,618.00	229,754,618.00	0.00			229,754,618.00	51,388,911.92	65,322,283.14			116,711,195.06
Program	229,754,618.00	0.00	229,754,618.00	229,754,618.00	0.00			229,754,618.00	51,388,911.92	65,322,283.14			116,711,195.06
Conduct of Research Services	229,754,618.00	0.00	229,754,618.00	229,754,618.00	0.00			229,754,618.00	51,388,911.92	65,322,283.14			116,711,195.06
PS	160,557,618.00	0.00	160,557,618.00	160,557,618.00	0.00			160,557,618.00	37,536,317.78	51,078,139.94			88,614,457.72
MOOE	69,197,000.00	(0.00)	69,197,000.00	69,197,000.00	(0.00)			69,197,000.00	13,852,594.14	14,244,143.20			28,096,737.34
Technical Advisory Extension Program	144,941,598.00	(0.00)	144,941,598.00	144,941,598.00	(0.00)			144,941,598.00	29,949,591.51	40,919,216.16			70,868,807.67
Program	144,941,598.00	(0.00)	144,941,598.00	144,941,598.00	(0.00)			144,941,598.00	29,949,591.51	40,919,216.16			70,868,807.67
Provision of Extension Services	144,941,598.00	(0.00)	144,941,598.00	144,941,598.00	(0.00)			144,941,598.00	29,949,591.51	40,919,216.16			70,868,807.67
PS	136,296,598.00	(0.00)	136,296,598.00	136,296,598.00	(0.00)			136,296,598.00	27,964,149.52	38,556,796.86			66,520,946.38
MOOE	8,645,000.00	-	8,645,000.00	8,645,000.00	-			8,645,000.00	1,985,441.99	2,362,419.30			4,347,861.29

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)
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
General Administration and Support Program	24,109,419.00	-	24,109,419.00	24,109,419.00				24,109,419.00	3,755,419.70	3,339,131.10			7,094,550.80
	24,109,419.00	-	24,109,419.00	24,109,419.00				24,109,419.00	3,755,419.70	3,339,131.10			7,094,550.80
General Management and Supervision PS	24,109,419.00	-	24,109,419.00	24,109,419.00				24,109,419.00	3,755,419.70	3,339,131.10			7,094,550.80
	24,109,419.00	-	24,109,419.00	24,109,419.00				24,109,419.00	3,755,419.70	3,339,131.10			7,094,550.80
Support to Operations Program	10,997,261.00	-	10,997,261.00	10,997,261.00				10,997,261.00	1,685,332.38	1,426,186.33			3,111,518.71
	10,997,261.00	-	10,997,261.00	10,997,261.00				10,997,261.00	1,685,332.38	1,426,186.33			3,111,518.71
Auxiliary Services PS	10,997,261.00	-	10,997,261.00	10,997,261.00				10,997,261.00	1,685,332.38	1,426,186.33			3,111,518.71
	10,997,261.00	-	10,997,261.00	10,997,261.00				10,997,261.00	1,685,332.38	1,426,186.33			3,111,518.71
Higher Education Program	320,433,708.00	-	320,433,708.00	320,433,708.00				320,433,708.00	51,261,627.15	54,651,242.62			105,912,869.77
Program	320,433,708.00	-	320,433,708.00	320,433,708.00				320,433,708.00	51,261,627.15	54,651,242.62			105,912,869.77
Provision of Higher Education Services PS	320,433,708.00	-	320,433,708.00	320,433,708.00				320,433,708.00	51,261,627.15	54,651,242.62			105,912,869.77
	320,433,708.00	-	320,433,708.00	320,433,708.00				320,433,708.00	51,261,627.15	54,651,242.62			105,912,869.77
Advanced Education Program	133,396,941.00	-	133,396,941.00	133,396,941.00				133,396,941.00	21,435,355.52	22,399,878.15			43,835,233.67
Program	133,396,941.00	-	133,396,941.00	133,396,941.00				133,396,941.00	21,435,355.52	22,399,878.15			43,835,233.67
Provision of Advanced Education Services PS	133,396,941.00	-	133,396,941.00	133,396,941.00				133,396,941.00	21,435,355.52	22,399,878.15			43,835,233.67
	133,396,941.00	-	133,396,941.00	133,396,941.00				133,396,941.00	21,435,355.52	22,399,878.15			43,835,233.67
Research Program	13,472,926.00	-	13,472,926.00	13,472,926.00				13,472,926.00	2,197,974.08	2,182,235.98			4,380,210.06
Program	13,472,926.00	-	13,472,926.00	13,472,926.00				13,472,926.00	2,197,974.08	2,182,235.98			4,380,210.06
Conduct of Research Services PS	13,472,926.00	-	13,472,926.00	13,472,926.00				13,472,926.00	2,197,974.08	2,182,235.98			4,380,210.06
	13,472,926.00	-	13,472,926.00	13,472,926.00				13,472,926.00	2,197,974.08	2,182,235.98			4,380,210.06
Technical Advisory Extension Program	12,785,745.00	-	12,785,745.00	12,785,745.00				12,785,745.00	1,954,606.12	1,864,610.31			3,819,216.43
Program	12,785,745.00	-	12,785,745.00	12,785,745.00				12,785,745.00	1,954,606.12	1,864,610.31			3,819,216.43
Provision of Extension Services PS	12,785,745.00	-	12,785,745.00	12,785,745.00				12,785,745.00	1,954,606.12	1,864,610.31			3,819,216.43
	12,785,745.00	-	12,785,745.00	12,785,745.00				12,785,745.00	1,954,606.12	1,864,610.31			3,819,216.43
PS Sum	5,832,776,000.00	37,738,343.77	5,870,514,343.77	5,832,776,000.00	(0.00)		37,738,343.77	5,870,514,343.77	922,372,017.18	1,301,788,277.95			2,224,160,295.13
MOOE Sum	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
CO Sum	281,977,000.00	-	281,977,000.00	-				-					-
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

STATEMENT OF APPROPRIATIONS, ALLO
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

FAR No. 1

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

Particulars	Current Year Disbursements				Total	Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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
General Administration and Support Program	76,896,876.35	116,593,424.60			193,490,300.95	-	224,197,136.98		13,638,594.84
	76,896,876.35	116,593,424.60			193,490,300.95	-	224,197,136.98		13,638,594.84
General Management and Supervision	76,896,876.35	90,985,172.05			167,882,048.40	-	224,197,136.98		1,508,503.62
PS	55,785,699.55	75,638,701.14			131,424,400.69	-	150,495,810.94		911,477.37
MOOE	21,111,176.80	15,346,470.91			36,457,647.71	-	73,701,326.04		597,026.25
Administration of Personnel Benefits	-	25,608,252.55			25,608,252.55	-	-		12,130,091.22
PS	-	25,608,252.55			25,608,252.55	-	-		12,130,091.22
Support to Operations Program	26,708,926.82	37,717,570.06			64,426,496.88	-	62,428,059.23		551,782.89
	26,708,926.82	37,717,570.06			64,426,496.88	-	62,428,059.23		551,782.89
Auxiliary Services	26,708,926.82	37,717,570.06			64,426,496.88	-	62,428,059.23		551,782.89
PS	26,708,926.82	37,717,570.06			64,426,496.88	-	62,428,059.23		551,782.89
MOOE	-	-			-	-	-		-
Higher Education Program	651,526,747.53	907,495,276.92			1,559,022,024.45	325,965,000.00	1,811,088,276.80		15,303,660.63
	651,526,747.53	907,495,276.92			1,559,022,024.45	-	1,811,088,276.80		15,303,660.63
Provision of Higher Education Services	651,526,747.53	907,495,276.92			1,559,022,024.45	-	1,811,088,276.80		15,303,660.63
PS	613,433,981.26	880,764,502.44			1,494,198,483.70	-	1,755,210,061.29		14,969,300.01
MOOE	38,092,766.27	26,730,774.48			64,823,540.75	-	55,878,215.51		334,360.62
Locally-Funded Project(s)	-	-			-	325,965,000.00	-		-
Completion of Fencing Hall at the College of Human Kinetics, UP Diliman	-	-			-	15,000,000.00	-		-
CO	-	-			-	15,000,000.00	-		-
Scholarship Programs for Professional Masters in Tropical Marine Ecosystem Management (PM-TMEM) and Professional Masters in Operations Oceanography (PMMO), Marine Science Institute, UP Diliman	-	-			-	10,965,000.00	-		-
MOOE	-	-			-	10,965,000.00	-		-
Completion and Commissioning of the Wind Tunnel Facility for Typhoon Studies, Institute of Civil Engineering, UP Diliman	-	-			-	250,000,000.00	-		-
MOOE	-	-			-	2,523,000.00	-		-
CO	-	-			-	247,477,000.00	-		-

STATEMENT OF APPROPRIATIONS, ALLO
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

FAR No. 1

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

Particulars	Current Year Disbursements				Total	Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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
Establishment of Governance Reform, Innovation and Transformation Collaboratory (GRIT Labs), UP National College of Public Administration and Governance, UP Diliman	-	-	-	-	-	30,000,000.00	-	-	-
MOOE	-	-	-	-	-	26,000,000.00	-	-	-
CO	-	-	-	-	-	4,000,000.00	-	-	-
Heritage Digitization and Publication Project, National Institute of Islamic Studies and Civilizations, UP Institute of Islamic Studies, UP Diliman	-	-	-	-	-	5,500,000.00	-	-	-
CO	-	-	-	-	-	5,500,000.00	-	-	-
Smart Library, National Institute of Islamic Studies and Civilizations, UP Institute of Islamic Studies, UP Diliman	-	-	-	-	-	4,500,000.00	-	-	-
MOOE	-	-	-	-	-	4,500,000.00	-	-	-
Repair and Rehabilitation of Atienza Hall, Department of Military Science, UP Diliman	-	-	-	-	-	10,000,000.00	-	-	-
CO	-	-	-	-	-	10,000,000.00	-	-	-
Advanced Education Program	75,599,276.72	99,398,181.22			174,997,457.94	-	1,192,829,303.81		3,056,149.25
Program	75,599,276.72	99,398,181.22			174,997,457.94	-	1,192,829,303.81		3,056,149.25
Provision of Advanced Education Services	75,599,276.72	99,398,181.22			174,997,457.94	-	1,192,829,303.81		3,056,149.25
PS	55,040,573.41	98,554,283.62			153,594,857.03	-	1,189,458,904.72		3,056,149.25
MOOE	20,558,703.31	843,897.60			21,402,600.91	-	3,370,399.09		-
Research Program	50,930,220.69	63,983,811.27			114,914,031.96	-	113,043,422.94		1,797,163.10
Program	50,930,220.69	63,983,811.27			114,914,031.96	-	113,043,422.94		1,797,163.10
Conduct of Research Services	50,930,220.69	63,983,811.27			114,914,031.96	-	113,043,422.94		1,797,163.10
PS	37,398,348.00	50,789,666.85			88,188,014.85	-	71,943,160.28		426,442.87
MOOE	13,531,872.69	13,194,144.42			26,726,017.11	-	41,100,262.66		1,370,720.23
Technical Advisory Extension Program	29,600,729.06	40,788,754.00			70,389,483.06	-	74,072,790.33		479,324.61
Program	29,600,729.06	40,788,754.00			70,389,483.06	-	74,072,790.33		479,324.61
Provision of Extension Services	29,600,729.06	40,788,754.00			70,389,483.06	-	74,072,790.33		479,324.61
PS	27,831,592.83	38,321,849.14			66,153,441.97	-	69,775,651.62		367,504.41
MOOE	1,769,136.23	2,466,904.86			4,236,041.09	-	4,297,138.71		111,820.20

STATEMENT OF APPROPRIATIONS, ALLO
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

FAR No. 1

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

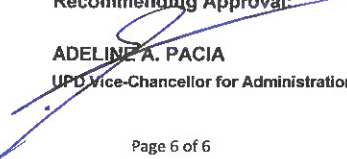
Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18				22	23
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
General Administration and Support Program	3,755,419.70	2,699,624.20			6,455,043.90	-	17,014,868.20		639,506.90
	3,755,419.70	2,699,624.20			6,455,043.90	-	17,014,868.20		639,506.90
General Management and Supervision PS	3,755,419.70	2,699,624.20			6,455,043.90	-	17,014,868.20		639,506.90
	3,755,419.70	2,699,624.20			6,455,043.90	-	17,014,868.20		639,506.90
Support to Operations Program	1,685,332.38	1,211,519.48			2,896,851.86	-	7,885,742.29		214,666.85
	1,685,332.38	1,211,519.48			2,896,851.86	-	7,885,742.29		214,666.85
Auxiliary Services PS	1,685,332.38	1,211,519.48			2,896,851.86	-	7,885,742.29		214,666.85
	1,685,332.38	1,211,519.48			2,896,851.86	-	7,885,742.29		214,666.85
Higher Education Program	51,261,627.15	37,089,390.94			88,351,018.09	-	214,520,838.23		17,561,851.68
	51,261,627.15	37,089,390.94			88,351,018.09	-	214,520,838.23		17,561,851.68
Provision of Higher Education Services PS	51,261,627.15	37,089,390.94			88,351,018.09	-	214,520,838.23		17,561,851.68
	51,261,627.15	37,089,390.94			88,351,018.09	-	214,520,838.23		17,561,851.68
Advanced Education Program	21,435,355.52	15,910,351.07			37,345,706.59	-	89,561,707.33		6,489,527.08
	21,435,355.52	15,910,351.07			37,345,706.59	-	89,561,707.33		6,489,527.08
Provision of Advanced Education Services PS	21,435,355.52	15,910,351.07			37,345,706.59	-	89,561,707.33		6,489,527.08
	21,435,355.52	15,910,351.07			37,345,706.59	-	89,561,707.33		6,489,527.08
Research Program	2,197,974.08	1,580,037.52			3,778,011.60	-	9,092,715.94		602,198.46
	2,197,974.08	1,580,037.52			3,778,011.60	-	9,092,715.94		602,198.46
Conduct of Research Services PS	2,197,974.08	1,580,037.52			3,778,011.60	-	9,092,715.94		602,198.46
	2,197,974.08	1,580,037.52			3,778,011.60	-	9,092,715.94		602,198.46
Technical Advisory Extension Program	1,954,606.12	1,405,089.80			3,359,695.92	-	8,966,528.57		459,520.51
	1,954,606.12	1,405,089.80			3,359,695.92	-	8,966,528.57		459,520.51
Provision of Extension Services PS	1,954,606.12	1,405,089.80			3,359,695.92	-	8,966,528.57		459,520.51
	1,954,606.12	1,405,089.80			3,359,695.92	-	8,966,528.57		459,520.51
PS Sum	898,489,436.82	1,267,290,838.81			2,165,780,275.63	-	3,646,354,048.64		58,380,019.50
MOOE Sum	95,063,655.30	58,582,192.27			153,645,847.57	43,988,000.00	178,347,342.01		2,413,927.30
CO Sum	-	-			-	281,977,000.00	-		-
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 C. BACCAY, 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