

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

FAR No. 1-A

As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: &lt;not applicable&gt;

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                   | Appropriations            |                                                            |                         | Allotments          |                                                      |             |               |                           | Current Year Obligations |                  |                     |                    |                  |
|-----------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|--------------------------|------------------|---------------------|--------------------|------------------|
|                                                                                               | Authorized Appropriations | 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 |                  |
| 1                                                                                             | 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 (01101101)                                                          |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                  |                     |                    |                  |
| Personnel Services                                                                            | 15,487,030,000.00         | -                                                          | 15,487,030,000.00       | 14,958,675,000.00   | -                                                    |             |               | 14,958,675,000.00         | 2,508,846,667.62         | 3,597,722,528.18 |                     |                    | 6,106,569,195.80 |
| Salaries and Wages                                                                            | 11,274,136,000.00         | (132,745,126.19)                                           | 11,141,390,873.81       | 11,274,136,000.00   | (132,745,126.19)                                     | -           | -             | 11,141,390,873.81         | 2,137,081,649.69         | 2,331,580,077.80 |                     |                    | 4,468,661,727.49 |
| 50101010 Salaries and Wages - Regular                                                         | 11,020,670,000.00         | (323,507,219.44)                                           | 10,697,162,780.56       | 11,020,670,000.00   | (323,507,219.44)                                     | -           | -             | 10,697,162,780.56         | 2,019,438,624.57         | 2,094,947,863.96 |                     |                    | 4,114,386,488.53 |
| 5010101001 Basic Salary - Civilian                                                            | 11,020,670,000.00         | (323,507,219.44)                                           | 10,697,162,780.56       | 11,020,670,000.00   | (323,507,219.44)                                     | -           | -             | 10,697,162,780.56         | 2,019,438,624.57         | 2,094,947,863.96 |                     |                    | 4,114,386,488.53 |
| 50101020 Salaries and Wages - Casual/Contractual                                              | 253,466,000.00            | 190,762,093.25                                             | 444,228,093.25          | 253,466,000.00      | 190,762,093.25                                       | -           | -             | 444,228,093.25            | 117,643,025.12           | 236,632,213.84   |                     |                    | 354,275,238.96   |
| 5010102000 Casual/Contractual                                                                 | 253,466,000.00            | 190,762,093.25                                             | 444,228,093.25          | 253,466,000.00      | 190,762,093.25                                       | -           | -             | 444,228,093.25            | 117,643,025.12           | 236,632,213.84   |                     |                    | 354,275,238.96   |
| Other Compensation                                                                            | 3,009,361,000.00          | 108,369,877.58                                             | 3,117,730,877.58        | 3,009,361,000.00    | 108,369,877.58                                       | -           | -             | 3,117,730,877.58          | 265,609,516.72           | 1,154,343,508.23 |                     |                    | 1,419,953,024.95 |
| 50102010 Personnel Economic Relief Allowance (PERA) - Civilian                                | 323,112,000.00            | -                                                          | 323,112,000.00          | 323,112,000.00      | -                                                    | -           | -             | 323,112,000.00            | 83,235,236.59            | 88,331,680.65    |                     |                    | 171,566,917.24   |
| 5010201001 PERA - Civilian                                                                    | 323,112,000.00            | -                                                          | 323,112,000.00          | 323,112,000.00      | -                                                    | -           | -             | 323,112,000.00            | 83,235,236.59            | 88,331,680.65    |                     |                    | 171,566,917.24   |
| 50102020 Representation Allowance                                                             | 12,780,000.00             | 27,198,547.65                                              | 39,978,547.65           | 12,780,000.00       | 27,198,547.65                                        | -           | -             | 39,978,547.65             | 17,171,254.76            | 21,557,197.73    |                     |                    | 38,728,452.49    |
| 5010202000 Representation Allowance (RA)                                                      | 12,780,000.00             | 27,198,547.65                                              | 39,978,547.65           | 12,780,000.00       | 27,198,547.65                                        | -           | -             | 39,978,547.65             | 17,171,254.76            | 21,557,197.73    |                     |                    | 38,728,452.49    |
| 50102030 Transportation Allowance                                                             | 11,220,000.00             | 27,030,772.73                                              | 38,250,772.73           | 11,220,000.00       | 27,030,772.73                                        | -           | -             | 38,250,772.73             | 16,346,779.84            | 21,026,397.73    |                     |                    | 37,373,177.57    |
| 5010203001 Transportation Allowance (TA)                                                      | 11,220,000.00             | 27,030,772.73                                              | 38,250,772.73           | 11,220,000.00       | 27,030,772.73                                        | -           | -             | 38,250,772.73             | 16,346,779.84            | 21,026,397.73    |                     |                    | 37,373,177.57    |
| 50102040 Clothing/Uniform Allowance                                                           | 95,277,000.00             | 6,090,754.00                                               | 101,367,754.00          | 95,277,000.00       | 6,090,754.00                                         | -           | -             | 101,367,754.00            | -                        | 91,364,000.00    |                     |                    | 91,364,000.00    |
| 5010204001 Clothing/Uniform Allowance - Civilian                                              | 95,277,000.00             | 6,090,754.00                                               | 101,367,754.00          | 95,277,000.00       | 6,090,754.00                                         | -           | -             | 101,367,754.00            | -                        | 91,364,000.00    |                     |                    | 91,364,000.00    |
| 50102050 Subsistence Allowance                                                                |                           | 48,205,786.36                                              | 48,205,786.36           |                     | 48,205,786.36                                        | -           | -             | 48,205,786.36             | 14,256,065.00            | 14,567,986.36    |                     |                    | 28,824,051.36    |
| 5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      |                           | 48,205,786.36                                              | 48,205,786.36           |                     | 48,205,786.36                                        | -           | -             | 48,205,786.36             | 14,256,065.00            | 14,567,986.36    |                     |                    | 28,824,051.36    |
| 50102060 Laundry Allowance                                                                    |                           | 7,875,674.60                                               | 7,875,674.60            |                     | 7,875,674.60                                         | -           | -             | 7,875,674.60              | 2,036,278.95             | 2,103,319.00     |                     |                    | 4,139,597.95     |
| 5010206001 Laundry Allowance - Civilian                                                       |                           | 82,915.31                                                  | 82,915.31               |                     | 82,915.31                                            | -           | -             | 82,915.31                 | 41,915.31                | 41,000.00        |                     |                    | 82,915.31        |
| 5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 |                           | 7,792,759.29                                               | 7,792,759.29            |                     | 7,792,759.29                                         | -           | -             | 7,792,759.29              | 1,994,363.64             | 2,062,319.00     |                     |                    | 4,056,682.64     |
| 50102100 Honoraria                                                                            | 219,724,000.00            | (7,685,303.20)                                             | 212,038,696.80          | 219,724,000.00      | (7,685,303.20)                                       | -           | -             | 212,038,696.80            | 20,738,261.85            | 39,722,915.33    |                     |                    | 60,461,177.18    |
| 5010210001 Honoraria - Civilian                                                               | 208,514,000.00            | (7,685,303.20)                                             | 200,828,696.80          | 208,514,000.00      | (7,685,303.20)                                       | -           | -             | 200,828,696.80            | 20,064,761.85            | 39,098,915.33    |                     |                    | 59,163,677.18    |
| 5010210003 Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439        | 11,210,000.00             | -                                                          | 11,210,000.00           | 11,210,000.00       | -                                                    | -           | -             | 11,210,000.00             | 673,500.00               | 624,000.00       |                     |                    | 1,297,500.00     |
| 50102110 Hazard Pay (HP)                                                                      | 374,360,000.00            | (31,891,371.68)                                            | 342,468,628.32          | 374,360,000.00      | (31,891,371.68)                                      | -           | -             | 342,468,628.32            | 107,827,303.21           | 131,835,334.85   |                     |                    | 239,662,638.06   |

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**As of the Quarter Ending June 30, 2025**

**FAR No. 1-A**

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|          |                                    |
|----------|------------------------------------|
| <b>X</b> | <b>Current Year Appropriations</b> |
|          | <b>Supplemental Appropriations</b> |
|          | <b>Continuing Appropriations</b>   |

| Particulars                                                          | Appropriations            |                                                            |                         | Allotments          |                                                       |             |               |                           | Current Year Obligations |                |                     |                    |                  |
|----------------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|---------------------|--------------------|------------------|
|                                                                      | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reduction s, 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 |                  |
| 1                                                                    | 2                         | 3                                                          | 4=(2+3)                 | 5                   | 6                                                     | 7           | 8             | 9=[5+(-)6]-7+8]           | 10                       | 11             | 12                  | 13                 | 14=(10+11+12+13) |
| 5010211001 Hazard Pay                                                |                           | 2,727,912.72                                               | 2,727,912.72            |                     | 2,727,912.72                                          | -           | -             | 2,727,912.72              | 675,932.98               | 2,051,979.74   |                     |                    | 2,727,912.72     |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439 |                           | 1,518,711.65                                               | 1,518,711.65            |                     | 1,518,711.65                                          | -           | -             | 1,518,711.65              | 67,848.00                | 1,450,863.65   |                     |                    | 1,518,711.65     |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305  | 374,360,000.00            | (36,137,996.05)                                            | 338,222,003.95          | 374,360,000.00      | (36,137,996.05)                                       | -           | -             | 338,222,003.95            | 107,083,522.23           | 128,332,491.46 |                     |                    | 235,416,013.69   |
| 50102120 Longevity Pay                                               |                           | 652,669.76                                                 | 652,669.76              |                     | 652,669.76                                            | -           | -             | 652,669.76                | 191,702.88               | 460,966.88     |                     |                    | 652,669.76       |
| 5010212001 Longevity Pay - Civilian                                  |                           | 652,669.76                                                 | 652,669.76              |                     | 652,669.76                                            | -           | -             | 652,669.76                | 191,702.88               | 460,966.88     |                     |                    | 652,669.76       |
| 50102130 Overtime and Night Pay                                      |                           | 14,376,053.36                                              | 14,376,053.36           |                     | 14,376,053.36                                         | -           | -             | 14,376,053.36             | 3,767,633.64             | 5,876,861.25   |                     |                    | 9,644,494.89     |
| 5010213001 Overtime Pav Night-shift Differential                     |                           | 13,319,331.65                                              | 13,319,331.65           |                     | 13,319,331.65                                         | -           | -             | 13,319,331.65             | 3,444,587.32             | 5,143,185.86   |                     |                    | 8,587,773.18     |
| 5010213002 Pay                                                       |                           | 1,056,721.71                                               | 1,056,721.71            |                     | 1,056,721.71                                          | -           | -             | 1,056,721.71              | 323,046.32               | 733,675.39     |                     |                    | 1,056,721.71     |
| 50102140 Year End Bonus                                              | 918,389,000.00            | -                                                          | 918,389,000.00          | 918,389,000.00      | -                                                     | -           | -             | 918,389,000.00            |                          | 1,541,187.45   |                     |                    | 1,541,187.45     |
| 5010214001 Bonus - Civilian                                          | 918,389,000.00            | -                                                          | 918,389,000.00          | 918,389,000.00      | -                                                     | -           | -             | 918,389,000.00            |                          | 1,541,187.45   |                     |                    | 1,541,187.45     |
| 50102150 Cash Gift                                                   | 68,055,000.00             | -                                                          | 68,055,000.00           | 68,055,000.00       | -                                                     | -           | -             | 68,055,000.00             |                          | 124,500.00     |                     |                    | 124,500.00       |
| 5010215001 Cash Gift - Civilian                                      | 68,055,000.00             | -                                                          | 68,055,000.00           | 68,055,000.00       | -                                                     | -           | -             | 68,055,000.00             |                          | 124,500.00     |                     |                    | 124,500.00       |
| 50102160 Mid-Year Bonus                                              | 918,389,000.00            | 16,516,294.00                                              | 934,905,294.00          | 918,389,000.00      | 16,516,294.00                                         | -           | -             | 934,905,294.00            | -                        | 735,831,161.00 |                     |                    | 735,831,161.00   |
| 5010216001 Mid-Year Bonus - Civilian                                 | 918,389,000.00            | 16,516,294.00                                              | 934,905,294.00          | 918,389,000.00      | 16,516,294.00                                         | -           | -             | 934,905,294.00            | -                        | 735,831,161.00 |                     |                    | 735,831,161.00   |
| 50102990 Other Bonuses and Allowances                                | 68,055,000.00             | -                                                          | 68,055,000.00           | 68,055,000.00       | -                                                     | -           | -             | 68,055,000.00             | 39,000.00                |                |                     |                    | 39,000.00        |
| Productivity Enhancement Incentive - 5010299012 Civilian             | 68,055,000.00             | -                                                          | 68,055,000.00           | 68,055,000.00       | -                                                     | -           | -             | 68,055,000.00             | 39,000.00                |                |                     |                    | 39,000.00        |
| Personnel Benefit Contributions                                      | 264,119,000.00            | -                                                          | 264,119,000.00          | 264,119,000.00      | -                                                     | -           | -             | 264,119,000.00            | 57,282,232.09            | 62,369,884.16  |                     |                    | 119,652,116.25   |
| 50103020 Pag-IBIG Contributions                                      | 32,667,000.00             | -                                                          | 32,667,000.00           | 32,667,000.00       | -                                                     | -           | -             | 32,667,000.00             | 7,346,400.00             | 8,416,900.00   |                     |                    | 15,763,300.00    |
| 5010302001 Pag-IBIG - Civilian                                       | 32,667,000.00             | -                                                          | 32,667,000.00           | 32,667,000.00       | -                                                     | -           | -             | 32,667,000.00             | 7,346,400.00             | 8,416,900.00   |                     |                    | 15,763,300.00    |
| 50103030 PhilHealth Contributions                                    | 215,119,000.00            | -                                                          | 215,119,000.00          | 215,119,000.00      | -                                                     | -           | -             | 215,119,000.00            | 46,280,132.09            | 49,522,606.06  |                     |                    | 95,802,738.15    |
| 5010303001 PhilHealth - Civilian                                     | 215,119,000.00            | -                                                          | 215,119,000.00          | 215,119,000.00      | -                                                     | -           | -             | 215,119,000.00            | 46,280,132.09            | 49,522,606.06  |                     |                    | 95,802,738.15    |
| 50103040 Employees Compensation Insurance Pr                         | 16,333,000.00             | -                                                          | 16,333,000.00           | 16,333,000.00       | -                                                     | -           | -             | 16,333,000.00             | 3,655,700.00             | 4,430,378.10   |                     |                    | 8,086,078.10     |
| 5010304001 ECIP - Civilian                                           | 16,333,000.00             | -                                                          | 16,333,000.00           | 16,333,000.00       | -                                                     | -           | -             | 16,333,000.00             | 3,655,700.00             | 4,430,378.10   |                     |                    | 8,086,078.10     |
| Other Personnel Benefits                                             | 939,414,000.00            | 24,375,248.61                                              | 963,789,248.61          | 411,059,000.00      | 24,375,248.61                                         | -           | -             | 435,434,248.61            | 48,873,269.12            | 49,429,057.99  |                     |                    | 98,302,327.11    |
| 50104030 Terminal Leave Benefits                                     | 379,558,000.00            | 9,446,171.58                                               | 389,004,171.58          | 379,558,000.00      | 9,446,171.58                                          | -           | -             | 389,004,171.58            | 44,171,499.20            | 38,126,750.88  |                     |                    | 82,298,250.08    |
| Terminal Leave Benefits - 5010403001 Civilian                        | 379,558,000.00            | 9,446,171.58                                               | 389,004,171.58          | 379,558,000.00      | 9,446,171.58                                          | -           | -             | 389,004,171.58            | 44,171,499.20            | 38,126,750.88  |                     |                    | 82,298,250.08    |
| 50104990 Other Personnel Benefits                                    | 559,856,000.00            | 14,929,077.03                                              | 574,785,077.03          | 31,501,000.00       | 14,929,077.03                                         | -           | -             | 46,430,077.03             | 4,701,769.92             | 11,302,307.11  |                     |                    | 16,004,077.03    |
| Lump-sum for Filling of 5010499007 Positions - Civilian              | 528,355,000.00            | -                                                          | 528,355,000.00          |                     | -                                                     | -           | -             | -                         |                          |                |                     |                    | -                |

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**As of the Quarter Ending June 30, 2025**

**FAR No. 1-A**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System**  
 Operating Unit: <not applicable>  
 Organization Code (UACS): **08-008-00-00000**  
 Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input type="checkbox"/>            | Continuing Appropriations   |

| Particulars                                                 | Appropriations            |                                                            |                         | Allotments          |                                                      |             |               |                           | Current Year Obligations |                  |                     |                    |                  |
|-------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|--------------------------|------------------|---------------------|--------------------|------------------|
|                                                             | Authorized Appropriations | 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 |                  |
| 1                                                           | 2                         | 3                                                          | 4=(2+3)                 | 5                   | 6                                                    | 7           | 8             | 9=[(5+(-)6)-7+8]          | 10                       | 11               | 12                  | 13                 | 14=(10+11+12+13) |
| Lump-sum for Step Increments - Length of                    |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                  |                     |                    |                  |
| 5010499010 Service                                          | 27,551,000.00             | -                                                          | 27,551,000.00           | 27,551,000.00       | -                                                    | -           | -             | 27,551,000.00             |                          |                  |                     |                    | -                |
| 5010499015 Loyalty Award - Civilian                         | 3,950,000.00              | 1,537,500.00                                               | 5,487,500.00            | 3,950,000.00        | 1,537,500.00                                         | -           | -             | 5,487,500.00              | 315,000.00               | 2,297,500.00     |                     |                    | 2,612,500.00     |
| 5010499099 Other Personnel Benefits                         |                           | 13,391,577.03                                              | 13,391,577.03           |                     | 13,391,577.03                                        | -           | -             | 13,391,577.03             | 4,386,769.92             | 9,004,807.11     |                     |                    | 13,391,577.03    |
| Maintenance and Other Operating Expenses                    | 6,777,189,000.00          | 81,170,000.00                                              | 6,858,359,000.00        | 4,447,656,000.00    | 81,170,000.00                                        |             |               | 4,528,826,000.00          | 877,973,027.86           | 1,373,606,806.38 |                     |                    | 2,251,579,834.24 |
| Traveling Expenses                                          | 37,344,000.00             | -                                                          | 37,344,000.00           | 37,344,000.00       | -                                                    | -           | -             | 37,344,000.00             | 3,343,252.06             | 6,662,996.00     |                     |                    | 10,006,248.06    |
| 50201010 Traveling Expenses - Local                         | 35,689,000.00             | -                                                          | 35,689,000.00           | 35,689,000.00       | -                                                    | -           | -             | 35,689,000.00             | 3,343,252.06             | 6,540,220.75     |                     |                    | 9,883,472.81     |
| 5020101000 Local                                            | 35,689,000.00             | -                                                          | 35,689,000.00           | 35,689,000.00       | -                                                    | -           | -             | 35,689,000.00             | 3,343,252.06             | 6,540,220.75     |                     |                    | 9,883,472.81     |
| 50201020 Traveling Expenses - Foreign                       | 1,655,000.00              | -                                                          | 1,655,000.00            | 1,655,000.00        | -                                                    | -           | -             | 1,655,000.00              |                          | 122,775.25       |                     |                    | 122,775.25       |
| 5020102000 Foreign                                          | 1,655,000.00              | -                                                          | 1,655,000.00            | 1,655,000.00        | -                                                    | -           | -             | 1,655,000.00              |                          | 122,775.25       |                     |                    | 122,775.25       |
| Training and Scholarship Expenses                           | 180,289,000.00            | 39,833,543.84                                              | 220,122,543.84          | 160,289,000.00      | 39,833,543.84                                        | -           | -             | 200,122,543.84            | 13,855,172.19            | 58,769,343.96    |                     |                    | 72,624,516.15    |
| 50202010 Training Expenses                                  | 88,447,000.00             | 9,800,144.84                                               | 98,247,144.84           | 68,447,000.00       | 9,800,144.84                                         | -           | -             | 78,247,144.84             | 4,528,385.63             | 12,441,811.32    |                     |                    | 16,970,196.95    |
| 5020201001 ICT Training Expenses                            | 14,000.00                 | 324,011.34                                                 | 338,011.34              | 14,000.00           | 324,011.34                                           | -           | -             | 338,011.34                | 47,967.00                | 290,044.34       |                     |                    | 338,011.34       |
| 5020201002 Training Expenses                                | 88,433,000.00             | 9,476,133.50                                               | 97,909,133.50           | 68,433,000.00       | 9,476,133.50                                         | -           | -             | 77,909,133.50             | 4,480,418.63             | 12,151,766.98    |                     |                    | 16,632,185.61    |
| 50202020 Scholarship Grants/Expenses                        | 91,842,000.00             | 30,033,399.00                                              | 121,875,399.00          | 91,842,000.00       | 30,033,399.00                                        | -           | -             | 121,875,399.00            | 9,326,786.56             | 46,327,532.64    |                     |                    | 55,654,319.20    |
| 5020202000 Scholarship Grants/Expenses                      | 91,842,000.00             | 30,033,399.00                                              | 121,875,399.00          | 91,842,000.00       | 30,033,399.00                                        | -           | -             | 121,875,399.00            | 9,326,786.56             | 46,327,532.64    |                     |                    | 55,654,319.20    |
| Supplies and Materials Expenses                             | 1,739,282,000.00          | (346,150,992.96)                                           | 1,393,131,007.04        | 1,738,782,000.00    | (346,150,992.96)                                     | -           | -             | 1,392,631,007.04          | 259,933,231.50           | 576,048,148.42   |                     |                    | 835,981,379.92   |
| 50203010 Office Supplies Expenses                           | 51,788,000.00             | (2,138,887.04)                                             | 49,649,112.96           | 51,288,000.00       | (2,138,887.04)                                       | -           | -             | 49,149,112.96             | 7,218,690.61             | 9,743,883.01     |                     |                    | 16,962,573.62    |
| 5020301001 ICT Office Supplies                              | 2,346,000.00              | 160,172.96                                                 | 2,506,172.96            | 2,346,000.00        | 160,172.96                                           | -           | -             | 2,506,172.96              | 431,511.35               | 826,656.19       |                     |                    | 1,258,167.54     |
| 5020301002 Office Supplies Expenses                         | 49,442,000.00             | (2,299,060.00)                                             | 47,142,940.00           | 48,942,000.00       | (2,299,060.00)                                       | -           | -             | 46,642,940.00             | 6,787,179.26             | 8,917,226.82     |                     |                    | 15,704,406.08    |
| 50203020 Accountable Forms Expenses                         | 1,652,000.00              | 1,020,780.00                                               | 2,672,780.00            | 1,652,000.00        | 1,020,780.00                                         | -           | -             | 2,672,780.00              | 760,660.00               | 74,800.00        |                     |                    | 835,460.00       |
| 5020302000 Accountable Forms Expenses                       | 1,652,000.00              | 1,020,780.00                                               | 2,672,780.00            | 1,652,000.00        | 1,020,780.00                                         | -           | -             | 2,672,780.00              | 760,660.00               | 74,800.00        |                     |                    | 835,460.00       |
| 50203040 Animal/Zoological Supplies Expenses                | 334,000.00                | 384,385.00                                                 | 718,385.00              | 334,000.00          | 384,385.00                                           | -           | -             | 718,385.00                | 63,835.00                | 527,850.00       |                     |                    | 591,685.00       |
| 5020304000 Animal/Zoological Supplies Expenses              | 334,000.00                | 384,385.00                                                 | 718,385.00              | 334,000.00          | 384,385.00                                           | -           | -             | 718,385.00                | 63,835.00                | 527,850.00       |                     |                    | 591,685.00       |
| 50203050 Food Supplies Expenses                             | 177,581,000.00            | (74,211,955.15)                                            | 103,369,034.85          | 177,581,000.00      | (74,211,955.15)                                      | -           | -             | 103,369,034.85            | 3,612,535.44             | 10,045,704.47    |                     |                    | 13,658,239.91    |
| 5020305000 Food Supplies Expenses                           | 177,581,000.00            | (74,211,955.15)                                            | 103,369,034.85          | 177,581,000.00      | (74,211,955.15)                                      | -           | -             | 103,369,034.85            | 3,612,535.44             | 10,045,704.47    |                     |                    | 13,658,239.91    |
| 50203070 Drugs and Medicines Expenses                       | 855,186,000.00            | (471,012,048.25)                                           | 384,173,951.75          | 855,186,000.00      | (471,012,048.25)                                     | -           | -             | 384,173,951.75            |                          | 279,379,920.28   |                     |                    | 279,379,920.28   |
| 5020307000 Drugs and Medicines Expenses                     | 855,186,000.00            | (471,012,048.25)                                           | 384,173,951.75          | 855,186,000.00      | (471,012,048.25)                                     | -           | -             | 384,173,951.75            |                          | 279,379,920.28   |                     |                    | 279,379,920.28   |
| 50203080 Medical, Dental and Laboratory Supplies            | 442,256,000.00            | 262,399,356.99                                             | 704,655,356.99          | 442,256,000.00      | 262,399,356.99                                       | -           | -             | 704,655,356.99            | 215,197,789.91           | 252,944,586.42   |                     |                    | 468,142,376.33   |
| 5020308000 Medical, Dental and Laboratory Supplies Expenses | 442,256,000.00            | 262,399,356.99                                             | 704,655,356.99          | 442,256,000.00      | 262,399,356.99                                       | -           | -             | 704,655,356.99            | 215,197,789.91           | 252,944,586.42   |                     |                    | 468,142,376.33   |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                | Appropriations            |                                                            |                         | Allotments          |                                                      |             |               |                           | Current Year Obligations |                |                     |                    |                  |
|------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|---------------------|--------------------|------------------|
|                                                            | Authorized Appropriations | 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 |                  |
| 1                                                          | 2                         | 3                                                          | 4=(2+3)                 | 5                   | 6                                                    | 7           | 8             | 9=[5+(-)-6]-7+8]          | 10                       | 11             | 12                  | 13                 | 14=(10+11+12+13) |
| 50203090 Fuel, Oil and Lubricants Expenses                 | 27,246,000.00             | (9,232,412.50)                                             | 18,013,587.50           | 27,246,000.00       | (9,232,412.50)                                       | -           | -             | 18,013,587.50             | 1,700,322.36             | 3,224,944.78   |                     |                    | 4,925,267.14     |
| Fuel, Oil and Lubricants                                   |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020309000 Expenses                                        | 27,246,000.00             | (9,232,412.50)                                             | 18,013,587.50           | 27,246,000.00       | (9,232,412.50)                                       | -           | -             | 18,013,587.50             | 1,700,322.36             | 3,224,944.78   |                     |                    | 4,925,267.14     |
| 50203100 Agricultural and Marine Supplies Expenses         | 3,978,000.00              | -                                                          | 3,978,000.00            | 3,978,000.00        | -                                                    | -           | -             | 3,978,000.00              | 1,179,875.00             | 98,509.00      |                     |                    | 1,278,384.00     |
| Agricultural and Marine                                    |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020310000 Supplies Expenses                               | 3,978,000.00              | -                                                          | 3,978,000.00            | 3,978,000.00        | -                                                    | -           | -             | 3,978,000.00              | 1,179,875.00             | 98,509.00      |                     |                    | 1,278,384.00     |
| 50203110 Textbooks and Instructional Materials Expenses    | 6,000.00                  | -                                                          | 6,000.00                | 6,000.00            | -                                                    | -           | -             | 6,000.00                  |                          |                |                     |                    | -                |
| Textbooks and Instructional Materials                      |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020311001 Expenses                                        | 6,000.00                  | -                                                          | 6,000.00                | 6,000.00            | -                                                    | -           | -             | 6,000.00                  |                          |                |                     |                    | -                |
| 50203130 Chemical and Filtering Supplies Expenses          | 2,100,000.00              | 619,820.30                                                 | 2,719,820.30            | 2,100,000.00        | 619,820.30                                           | -           | -             | 2,719,820.30              | 857,717.37               | 620,948.78     |                     |                    | 1,478,666.15     |
| Chemical and Filtering                                     |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020313000 Supplies Expenses                               | 2,100,000.00              | 619,820.30                                                 | 2,719,820.30            | 2,100,000.00        | 619,820.30                                           | -           | -             | 2,719,820.30              | 857,717.37               | 620,948.78     |                     |                    | 1,478,666.15     |
| 50203210 Semi-Expendable Machinery and Equipment Expenses  | 38,813,000.00             | (9,630,911.19)                                             | 29,182,088.81           | 38,813,000.00       | (9,630,911.19)                                       | -           | -             | 29,182,088.81             | 3,871,813.24             | 4,887,284.69   |                     |                    | 8,759,097.93     |
| Semi-Expendable Machinery and                              |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020321000 Equipment Expenses                              | 3,059,000.00              | 1,001,458.00                                               | 4,060,458.00            | 3,059,000.00        | 1,001,458.00                                         | -           | -             | 4,060,458.00              | 113,400.00               | 1,289,458.00   |                     |                    | 1,402,858.00     |
| 5020321002 Office Equipment                                | 2,276,000.00              | 296,101.81                                                 | 2,572,101.81            | 2,276,000.00        | 296,101.81                                           | -           | -             | 2,572,101.81              | 614,162.24               | 879,620.05     |                     |                    | 1,493,782.29     |
| Information and Communications                             |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020321003 Technology Equipment                            | 13,114,000.00             | (3,713,600.00)                                             | 9,400,400.00            | 13,114,000.00       | (3,713,600.00)                                       | -           | -             | 9,400,400.00              | 694,477.00               | 1,605,493.72   |                     |                    | 2,299,970.72     |
| Agricultural and Forestry                                  |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020321004 Equipment                                       | 303,000.00                | 50,820.00                                                  | 353,820.00              | 303,000.00          | 50,820.00                                            | -           | -             | 353,820.00                |                          | 132,305.00     |                     |                    | 132,305.00       |
| Communications                                             |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020321007 Equipment                                       | 1,418,000.00              | 79,304.50                                                  | 1,497,304.50            | 1,418,000.00        | 79,304.50                                            | -           | -             | 1,497,304.50              | 83,554.00                | 156,952.50     |                     |                    | 240,506.50       |
| Disaster Response and                                      |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020321008 Rescue Equipment                                |                           | 30,400.00                                                  | 30,400.00               |                     | 30,400.00                                            | -           | -             | 30,400.00                 | 16,000.00                | 14,400.00      |                     |                    | 30,400.00        |
| Military Police and                                        |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020321009 Security Equipment                              |                           | 7,200.00                                                   | 7,200.00                |                     | 7,200.00                                             | -           | -             | 7,200.00                  |                          | 7,200.00       |                     |                    | 7,200.00         |
| 5020321010 Medical Equipment                               | 4,600,000.00              | (2,684,000.00)                                             | 1,916,000.00            | 4,600,000.00        | (2,684,000.00)                                       | -           | -             | 1,916,000.00              | 740,640.00               | 20,000.00      |                     |                    | 760,640.00       |
| 5020321011 Printing Equipment                              |                           | 38,000.00                                                  | 38,000.00               |                     | 38,000.00                                            | -           | -             | 38,000.00                 |                          | 38,000.00      |                     |                    | 38,000.00        |
| 5020321012 Sports Equipment                                |                           | 66,982.00                                                  | 66,982.00               |                     | 66,982.00                                            | -           | -             | 66,982.00                 |                          | 66,982.00      |                     |                    | 66,982.00        |
| Technical and Scientific                                   |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020321013 Equipment                                       | 559,000.00                | -                                                          | 559,000.00              | 559,000.00          | -                                                    | -           | -             | 559,000.00                | 2,450.00                 | 41,250.00      |                     |                    | 43,700.00        |
| Other Machinery and                                        |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020321099 Equipment                                       | 13,484,000.00             | (4,803,577.50)                                             | 8,680,422.50            | 13,484,000.00       | (4,803,577.50)                                       | -           | -             | 8,680,422.50              | 1,607,130.00             | 635,623.42     |                     |                    | 2,242,753.42     |
| 50203220 Semi-Expendable Furniture, Fixtures and Equipment | 26,755,000.00             | 433,232.48                                                 | 27,188,232.48           | 26,755,000.00       | 433,232.48                                           | -           | -             | 27,188,232.48             | 734,512.98               | 1,067,148.29   |                     |                    | 1,801,661.27     |
| Semi-Expendable Furniture, Fixtures and                    |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5020322000 Books Expenses                                  |                           | 622,827.48                                                 | 622,827.48              |                     | 622,827.48                                           | -           | -             | 622,827.48                | 523,547.48               |                |                     |                    | 523,547.48       |
| 5020322001 Furniture and Fixtures                          | 26,624,000.00             | (193,195.00)                                               | 26,430,805.00           | 26,624,000.00       | (193,195.00)                                         | -           | -             | 26,430,805.00             | 210,965.50               | 1,050,048.29   |                     |                    | 1,261,013.79     |
| 5020322002 Books                                           | 131,000.00                | 3,600.00                                                   | 134,600.00              | 131,000.00          | 3,600.00                                             | -           | -             | 134,600.00                |                          | 17,100.00      |                     |                    | 17,100.00        |
| 50203990 Other Supplies and Materials Expenses             | 111,587,000.00            | (44,782,343.60)                                            | 66,804,656.40           | 111,587,000.00      | (44,782,343.60)                                      | -           | -             | 66,804,656.40             | 24,735,479.59            | 13,432,568.70  |                     |                    | 38,168,048.29    |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
As of the Quarter Ending June 30, 2025

FAR No. 1-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                     | Appropriations            |                                                            |                         | Allotments          |                                                      |             |               |                           | Current Year Obligations |                |                     |                    |                  |
|-----------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|---------------------|--------------------|------------------|
|                                                                 | Authorized Appropriations | 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 |                  |
| 1                                                               | 2                         | 3                                                          | 4=(2+3)                 | 5                   | 6                                                    | 7           | 8             | 9=[5+(-)6]-7+8]           | 10                       | 11             | 12                  | 13                 | 14=(10+11+12+13) |
| Other Supplies and<br>5020399000 Materials Expenses             | 111,587,000.00            | (44,782,343.60)                                            | 66,804,656.40           | 111,587,000.00      | (44,782,343.60)                                      | -           | -             | 66,804,656.40             | 24,735,479.59            | 13,432,568.70  |                     |                    | 38,168,048.29    |
| Utility Expenses                                                | 687,605,000.00            | (59,262,526.80)                                            | 628,342,473.20          | 687,605,000.00      | (59,262,526.80)                                      | -           | -             | 626,342,473.20            | 156,441,588.89           | 224,696,154.67 |                     |                    | 381,137,743.56   |
| 50204010 Water Expenses                                         | 223,907,000.00            | (11,018,481.16)                                            | 212,888,518.84          | 223,907,000.00      | (11,018,481.16)                                      | -           | -             | 212,888,518.84            | 61,743,897.23            | 74,302,491.30  |                     |                    | 136,046,388.53   |
| 5020401000 Water Expenses                                       | 223,907,000.00            | (11,018,481.16)                                            | 212,888,518.84          | 223,907,000.00      | (11,018,481.16)                                      | -           | -             | 212,888,518.84            | 61,743,897.23            | 74,302,491.30  |                     |                    | 136,046,388.53   |
| 50204020 Electricity Expenses                                   | 463,698,000.00            | (48,244,045.64)                                            | 415,453,954.36          | 463,698,000.00      | (48,244,045.64)                                      | -           | -             | 415,453,954.36            | 94,697,691.66            | 150,393,663.37 |                     |                    | 245,091,355.03   |
| 5020402000 Electricity Expenses                                 | 463,698,000.00            | (48,244,045.64)                                            | 415,453,954.36          | 463,698,000.00      | (48,244,045.64)                                      | -           | -             | 415,453,954.36            | 94,697,691.66            | 150,393,663.37 |                     |                    | 245,091,355.03   |
| Communication Expenses                                          | 109,080,000.00            | (24,479,948.52)                                            | 84,600,051.48           | 109,080,000.00      | (24,479,948.52)                                      | -           | -             | 84,600,051.48             | 3,682,531.16             | 4,755,170.39   |                     |                    | 8,437,701.55     |
| 50205010 Postage and Courier Services                           | 1,419,000.00              | 21,973.70                                                  | 1,440,973.70            | 1,419,000.00        | 21,973.70                                            | -           | -             | 1,440,973.70              | 708,740.42               | 105,771.87     |                     |                    | 814,512.29       |
| Postage and Courier<br>5020501000 Services                      | 1,419,000.00              | 21,973.70                                                  | 1,440,973.70            | 1,419,000.00        | 21,973.70                                            | -           | -             | 1,440,973.70              | 708,740.42               | 105,771.87     |                     |                    | 814,512.29       |
| 50205020 Telephone Expenses                                     | 18,381,000.00             | (204,654.55)                                               | 18,176,345.45           | 18,381,000.00       | (204,654.55)                                         | -           | -             | 18,176,345.45             | 2,411,728.99             | 4,273,689.75   |                     |                    | 6,685,418.74     |
| 5020502001 Mobile                                               | 2,911,000.00              | 700,345.45                                                 | 3,611,345.45            | 2,911,000.00        | 700,345.45                                           | -           | -             | 3,611,345.45              | 459,270.64               | 1,824,331.01   |                     |                    | 2,283,601.65     |
| 5020502002 Landline                                             | 15,470,000.00             | (905,000.00)                                               | 14,565,000.00           | 15,470,000.00       | (905,000.00)                                         | -           | -             | 14,565,000.00             | 1,952,458.35             | 2,449,358.74   |                     |                    | 4,401,817.09     |
| 50205030 Internet Subscription Expenses                         | 89,265,000.00             | (24,297,267.67)                                            | 64,967,732.33           | 89,265,000.00       | (24,297,267.67)                                      | -           | -             | 64,967,732.33             | 562,061.75               | 375,708.77     |                     |                    | 937,770.52       |
| Internet Subscription<br>5020503000 Expenses                    | 89,265,000.00             | (24,297,267.67)                                            | 64,967,732.33           | 89,265,000.00       | (24,297,267.67)                                      | -           | -             | 64,967,732.33             | 562,061.75               | 375,708.77     |                     |                    | 937,770.52       |
| 50205040 Cable, Satellite, Telegraph and Radio Expenses         | 15,000.00                 | -                                                          | 15,000.00               | 15,000.00           | -                                                    | -           | -             | 15,000.00                 |                          |                |                     |                    | -                |
| Cable, Satellite,<br>Telegraph and Radio<br>5020504000 Expenses | 15,000.00                 | -                                                          | 15,000.00               | 15,000.00           | -                                                    | -           | -             | 15,000.00                 |                          |                |                     |                    | -                |
| Awards/Rewards and Prizes                                       | 172,744,000.00            | -                                                          | 172,744,000.00          | 172,744,000.00      | -                                                    | -           | -             | 172,744,000.00            | 174,188.50               | 142,798.77     |                     |                    | 316,987.27       |
| 50206010 Awards/Rewards Expenses                                | 172,664,000.00            | -                                                          | 172,664,000.00          | 172,664,000.00      | -                                                    | -           | -             | 172,664,000.00            | 174,188.50               | 131,298.77     |                     |                    | 305,487.27       |
| Awards/Rewards<br>5020601001 Expenses                           | 172,664,000.00            | -                                                          | 172,664,000.00          | 172,664,000.00      | -                                                    | -           | -             | 172,664,000.00            | 174,188.50               | 131,298.77     |                     |                    | 305,487.27       |
| 50206020 Prizes                                                 | 80,000.00                 | -                                                          | 80,000.00               | 80,000.00           | -                                                    | -           | -             | 80,000.00                 |                          | 11,500.00      |                     |                    | 11,500.00        |
| 5020602000 Prizes                                               | 80,000.00                 | -                                                          | 80,000.00               | 80,000.00           | -                                                    | -           | -             | 80,000.00                 |                          | 11,500.00      |                     |                    | 11,500.00        |
| Survey, Research, Exploration and Development Expenses          | 52,100,000.00             | 247,500.00                                                 | 52,347,500.00           | 35,100,000.00       | 247,500.00                                           | -           | -             | 35,347,500.00             | 2,921,955.60             | 6,100,697.66   |                     |                    | 9,022,653.26     |
| 50207020 Research, Exploration and Development Expenses         | 52,100,000.00             | 247,500.00                                                 | 52,347,500.00           | 35,100,000.00       | 247,500.00                                           | -           | -             | 35,347,500.00             | 2,921,955.60             | 6,100,697.66   |                     |                    | 9,022,653.26     |
| Research, Exploration<br>and Development<br>5020702002 Expenses | 52,100,000.00             | 247,500.00                                                 | 52,347,500.00           | 35,100,000.00       | 247,500.00                                           | -           | -             | 35,347,500.00             | 2,921,955.60             | 6,100,697.66   |                     |                    | 9,022,653.26     |
| Confidential, Intelligence and Extraordinary Expenses           | 2,802,000.00              | -                                                          | 2,802,000.00            | 2,802,000.00        | -                                                    | -           | -             | 2,802,000.00              | 165,043.00               | 1,459,134.85   |                     |                    | 1,624,177.85     |
| 50210030 Extraordinary and Miscellaneous Expenses               | 2,802,000.00              | -                                                          | 2,802,000.00            | 2,802,000.00        | -                                                    | -           | -             | 2,802,000.00              | 165,043.00               | 1,459,134.85   |                     |                    | 1,624,177.85     |
| Extraordinary and<br>5021003000 Miscellaneous Expenses          | 2,802,000.00              | -                                                          | 2,802,000.00            | 2,802,000.00        | -                                                    | -           | -             | 2,802,000.00              | 165,043.00               | 1,459,134.85   |                     |                    | 1,624,177.85     |
| Professional Services                                           | 18,883,000.00             | 23,717,730.74                                              | 42,600,730.74           | 18,383,000.00       | 23,717,730.74                                        | -           | -             | 42,100,730.74             | 6,971,542.04             | 14,403,321.47  |                     |                    | 21,374,863.51    |
| 50211010 Legal Services                                         | 110,000.00                | 29,650.00                                                  | 139,650.00              | 110,000.00          | 29,650.00                                            | -           | -             | 139,650.00                | 6,550.00                 | 72,700.00      |                     |                    | 79,250.00        |

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

FAR No. 1-A

As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: &lt;not applicable&gt;

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                 | Appropriations            |                                                            |                         | Allotments          |                                                       |             |               |                           | Current Year Obligations |                |                     |                    |                  |
|-------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|---------------------|--------------------|------------------|
|                                                             | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reduction s, 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 |                  |
| 1                                                           | 2                         | 3                                                          | 4=(2+3)                 | 5                   | 6                                                     | 7           | 8             | 9=[(5+(-)6)-7+8]          | 10                       | 11             | 12                  | 13                 | 14=(10+11+12+13) |
| 5021101000 Legal Services                                   | 110,000.00                | 29,650.00                                                  | 139,650.00              | 110,000.00          | 29,650.00                                             | -           | -             | 139,650.00                | 6,550.00                 | 72,700.00      |                     |                    | 79,250.00        |
| 502110200 Auditing Services                                 | 125,000.00                | 23,474.60                                                  | 148,474.60              | 125,000.00          | 23,474.60                                             | -           | -             | 148,474.60                | 1,820.00                 | 103,654.60     |                     |                    | 105,474.60       |
| 5021102000 Auditing Services                                | 125,000.00                | 23,474.60                                                  | 148,474.60              | 125,000.00          | 23,474.60                                             | -           | -             | 148,474.60                | 1,820.00                 | 103,654.60     |                     |                    | 105,474.60       |
| 502110300 Consultancy Services                              | 255,000.00                | (255,000.00)                                               | -                       | 255,000.00          | (255,000.00)                                          | -           | -             | -                         |                          |                |                     |                    | -                |
| 5021103002 Consultancy Services                             | 255,000.00                | (255,000.00)                                               | -                       | 255,000.00          | (255,000.00)                                          | -           | -             | -                         |                          |                |                     |                    | -                |
| 50211990 Other Professional Services                        | 18,393,000.00             | 23,919,606.14                                              | 42,312,606.14           | 17,893,000.00       | 23,919,606.14                                         | -           | -             | 41,812,606.14             | 6,963,172.04             | 14,226,966.87  |                     |                    | 21,190,138.91    |
| Other Professional Services                                 | 18,393,000.00             | 23,919,606.14                                              | 42,312,606.14           | 17,893,000.00       | 23,919,606.14                                         | -           | -             | 41,812,606.14             | 6,963,172.04             | 14,226,966.87  |                     |                    | 21,190,138.91    |
| 5021199000 Services                                         | 18,393,000.00             | 23,919,606.14                                              | 42,312,606.14           | 17,893,000.00       | 23,919,606.14                                         | -           | -             | 41,812,606.14             | 6,963,172.04             | 14,226,966.87  |                     |                    | 21,190,138.91    |
| General Services                                            | 859,745,000.00            | (66,845,270.95)                                            | 792,899,729.05          | 847,745,000.00      | (66,845,270.95)                                       | -           | -             | 780,899,729.05            | 130,684,902.01           | 203,062,516.95 |                     |                    | 333,747,418.96   |
| 50212010 Environment/Sanitary Services                      | 25,687,000.00             | (2,417,405.20)                                             | 23,269,594.80           | 25,687,000.00       | (2,417,405.20)                                        | -           | -             | 23,269,594.80             | 5,248,188.40             | 22,594.80      |                     |                    | 5,270,783.20     |
| Environment/Sanitary Services                               | 25,687,000.00             | (2,417,405.20)                                             | 23,269,594.80           | 25,687,000.00       | (2,417,405.20)                                        | -           | -             | 23,269,594.80             | 5,248,188.40             | 22,594.80      |                     |                    | 5,270,783.20     |
| 5021201000 Services                                         | 25,687,000.00             | (2,417,405.20)                                             | 23,269,594.80           | 25,687,000.00       | (2,417,405.20)                                        | -           | -             | 23,269,594.80             | 5,248,188.40             | 22,594.80      |                     |                    | 5,270,783.20     |
| 50212020 Janitorial Services                                | 192,973,000.00            | (45,188,506.16)                                            | 147,784,493.84          | 192,973,000.00      | (45,188,506.16)                                       | -           | -             | 147,784,493.84            | 24,084,733.77            | 33,125,085.66  |                     |                    | 57,209,819.43    |
| 5021202000 Janitorial Services                              | 192,973,000.00            | (45,188,506.16)                                            | 147,784,493.84          | 192,973,000.00      | (45,188,506.16)                                       | -           | -             | 147,784,493.84            | 24,084,733.77            | 33,125,085.66  |                     |                    | 57,209,819.43    |
| 50212030 Security Services                                  | 189,324,000.00            | (14,169,316.68)                                            | 175,154,683.32          | 189,324,000.00      | (14,169,316.68)                                       | -           | -             | 175,154,683.32            | 17,737,772.65            | 51,069,544.76  |                     |                    | 68,807,317.41    |
| 5021203000 Security Services                                | 189,324,000.00            | (14,169,316.68)                                            | 175,154,683.32          | 189,324,000.00      | (14,169,316.68)                                       | -           | -             | 175,154,683.32            | 17,737,772.65            | 51,069,544.76  |                     |                    | 68,807,317.41    |
| 50212990 Other General Services                             | 451,761,000.00            | (5,070,042.91)                                             | 446,690,957.09          | 439,761,000.00      | (5,070,042.91)                                        | -           | -             | 434,690,957.09            | 83,614,207.19            | 118,845,291.73 |                     |                    | 202,459,498.92   |
| Other General Services -                                    |                           |                                                            |                         |                     |                                                       |             |               |                           |                          |                |                     |                    |                  |
| 5021299001 ICT Services                                     | 38,271,000.00             | (34,609,169.00)                                            | 3,661,831.00            | 38,271,000.00       | (34,609,169.00)                                       | -           | -             | 3,661,831.00              | 1,816,790.20             | 1,845,040.80   |                     |                    | 3,661,831.00     |
| 5021299099 Other General Services                           | 413,490,000.00            | 29,539,126.09                                              | 443,029,126.09          | 401,490,000.00      | 29,539,126.09                                         | -           | -             | 431,029,126.09            | 81,797,416.99            | 117,000,250.93 |                     |                    | 198,797,667.92   |
| Repairs and Maintenance                                     | 167,161,000.00            | (15,459,361.30)                                            | 151,701,638.70          | 167,161,000.00      | (15,459,361.30)                                       | -           | -             | 151,701,638.70            | 20,785,109.58            | 45,087,789.15  |                     |                    | 65,872,898.73    |
| 50213020 Repairs and Maintenance - Land Improvements        | 4,000.00                  | 10,750.00                                                  | 14,750.00               | 4,000.00            | 10,750.00                                             | -           | -             | 14,750.00                 | 11,250.00                | 3,500.00       |                     |                    | 14,750.00        |
| 5021302001 Aquaculture Structures                           | 4,000.00                  | 10,750.00                                                  | 14,750.00               | 4,000.00            | 10,750.00                                             | -           | -             | 14,750.00                 | 11,250.00                | 3,500.00       |                     |                    | 14,750.00        |
| 50213030 Repairs and Maintenance - Infrastructure           | 386,000.00                | -                                                          | 386,000.00              | 386,000.00          | -                                                     | -           | -             | 386,000.00                |                          |                |                     |                    | -                |
| 5021303004 Water Supply Systems                             | 336,000.00                | -                                                          | 336,000.00              | 336,000.00          | -                                                     | -           | -             | 336,000.00                |                          |                |                     |                    | -                |
| 5021303005 Power Supply Systems                             | 50,000.00                 | -                                                          | 50,000.00               | 50,000.00           | -                                                     | -           | -             | 50,000.00                 |                          |                |                     |                    | -                |
| 50213040 Repairs and Maintenance - Buildings and Structures | 52,848,000.00             | 21,321,093.76                                              | 74,169,093.76           | 52,848,000.00       | 21,321,093.76                                         | -           | -             | 74,169,093.76             | 6,511,853.38             | 9,326,704.40   |                     |                    | 15,838,557.78    |
| 5021304001 Buildings                                        | 6,262,000.00              | -                                                          | 6,262,000.00            | 6,262,000.00        | -                                                     | -           | -             | 6,262,000.00              | 429,700.00               | 1,824,722.42   |                     |                    | 2,254,422.42     |
| 5021304002 School Buildings                                 | 6,618,000.00              | -                                                          | 6,618,000.00            | 6,618,000.00        | -                                                     | -           | -             | 6,618,000.00              | 35,000.00                | 45,459.00      |                     |                    | 80,459.00        |
| Hospitals and Health Centers                                | 36,608,000.00             | 21,321,093.76                                              | 57,929,093.76           | 36,608,000.00       | 21,321,093.76                                         | -           | -             | 57,929,093.76             | 5,951,153.38             | 7,332,455.98   |                     |                    | 13,283,609.36    |
| 5021304003 Centers                                          | 36,608,000.00             | 21,321,093.76                                              | 57,929,093.76           | 36,608,000.00       | 21,321,093.76                                         | -           | -             | 57,929,093.76             | 5,951,153.38             | 7,332,455.98   |                     |                    | 13,283,609.36    |
| 5021304099 Other Structures                                 | 3,360,000.00              | -                                                          | 3,360,000.00            | 3,360,000.00        | -                                                     | -           | -             | 3,360,000.00              | 96,000.00                | 124,067.00     |                     |                    | 220,067.00       |
| 50213050 Repairs and Maintenance - Machinery and Equipment  | 103,375,000.00            | (37,029,402.66)                                            | 66,345,597.34           | 103,375,000.00      | (37,029,402.66)                                       | -           | -             | 66,345,597.34             | 13,186,101.00            | 34,144,976.73  |                     |                    | 47,331,077.73    |
| 5021305001 Machinery                                        | 157,000.00                | 5,000.00                                                   | 162,000.00              | 157,000.00          | 5,000.00                                              | -           | -             | 162,000.00                | 21,000.00                | 5,000.00       |                     |                    | 26,000.00        |
| 5021305002 Office Equipment                                 | 4,413,000.00              | 1,234,647.34                                               | 5,647,647.34            | 4,413,000.00        | 1,234,647.34                                          | -           | -             | 5,647,647.34              | 1,536,896.24             | 347,334.00     |                     |                    | 1,884,230.24     |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                  | Appropriations            |                                                            |                         | Allotments          |                                                     |             |               |                           | Current Year Obligations |                |                     |                    |                  |
|------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|-----------------------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|---------------------|--------------------|------------------|
|                                                                              | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reduction, 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 |                  |
| 1                                                                            | 2                         | 3                                                          | 4=(2+3)                 | 5                   | 6                                                   | 7           | 8             | 9=[(5+(-)6)-7+8]          | 10                       | 11             | 12                  | 13                 | 14=(10+11+12+13) |
| Information and Communication                                                |                           |                                                            |                         |                     |                                                     |             |               |                           |                          |                |                     |                    |                  |
| 5021305003 Technology Equipment                                              | 2,319,000.00              | 872,000.00                                                 | 3,191,000.00            | 2,319,000.00        | 872,000.00                                          | -           | -             | 3,191,000.00              | 12,399.00                | 25,200.00      |                     |                    | 37,599.00        |
| 5021305004 Agricultural and Forestry Equipment                               |                           | 4,500.00                                                   | 4,500.00                |                     | 4,500.00                                            | -           | -             | 4,500.00                  | 4,500.00                 |                |                     |                    | 4,500.00         |
| 5021305007 Communication Equipment                                           | 1,806,000.00              | (176,600.00)                                               | 1,629,400.00            | 1,806,000.00        | (176,600.00)                                        | -           | -             | 1,629,400.00              | 459,919.98               | 339,319.98     |                     |                    | 799,239.96       |
| 5021305008 Construction and Heavy Equipment                                  | 44,000.00                 | -                                                          | 44,000.00               | 44,000.00           | -                                                   | -           | -             | 44,000.00                 |                          |                |                     |                    | -                |
| 5021305009 Disaster Response and Rescue Equipment                            | 51,000.00                 | -                                                          | 51,000.00               | 51,000.00           | -                                                   | -           | -             | 51,000.00                 |                          |                |                     |                    | -                |
| 5021305011 Medical Equipment                                                 | 64,157,000.00             | (20,862,805.17)                                            | 43,294,194.83           | 64,157,000.00       | (20,862,805.17)                                     | -           | -             | 43,294,194.83             | 5,586,725.00             | 27,612,848.36  |                     |                    | 33,199,573.36    |
| 5021305013 Sports Equipment                                                  |                           | 6,000.00                                                   | 6,000.00                |                     | 6,000.00                                            | -           | -             | 6,000.00                  |                          | 6,000.00       |                     |                    | 6,000.00         |
| 5021305014 Technical and Scientific Equipment                                | 772,000.00                | -                                                          | 772,000.00              | 772,000.00          | -                                                   | -           | -             | 772,000.00                | 21,280.00                | 120,000.00     |                     |                    | 141,280.00       |
| 5021305099 Other Machinery and Equipment                                     | 29,656,000.00             | (18,112,144.83)                                            | 11,543,855.17           | 29,656,000.00       | (18,112,144.83)                                     | -           | -             | 11,543,855.17             | 5,543,380.78             | 5,689,274.39   |                     |                    | 11,232,655.17    |
| 50213060 Repairs and Maintenance - Transportation                            | 9,435,000.00              | (397,511.00)                                               | 9,037,489.00            | 9,435,000.00        | (397,511.00)                                        | -           | -             | 9,037,489.00              | 697,243.60               | 1,295,459.92   |                     |                    | 1,992,703.52     |
| 5021306001 Motor Vehicles                                                    | 7,360,000.00              | (398,400.00)                                               | 6,961,600.00            | 7,360,000.00        | (398,400.00)                                        | -           | -             | 6,961,600.00              | 697,243.60               | 1,294,570.92   |                     |                    | 1,991,814.52     |
| 5021306004 Watercrafts                                                       |                           | 889.00                                                     | 889.00                  |                     | 889.00                                              | -           | -             | 889.00                    |                          | 889.00         |                     |                    | 889.00           |
| 5021306099 Other Transportation Equipment                                    | 2,075,000.00              | -                                                          | 2,075,000.00            | 2,075,000.00        | -                                                   | -           | -             | 2,075,000.00              |                          |                |                     |                    | -                |
| 50213070 Repairs and Maintenance - Furniture and Fixtures                    | 549,000.00                | 177,940.00                                                 | 726,940.00              | 549,000.00          | 177,940.00                                          | -           | -             | 726,940.00                | 147,905.00               | 83,386.10      |                     |                    | 231,291.10       |
| 5021307000 Repairs and Maintenance - Furniture and Fixtures                  | 549,000.00                | 177,940.00                                                 | 726,940.00              | 549,000.00          | 177,940.00                                          | -           | -             | 726,940.00                | 147,905.00               | 83,386.10      |                     |                    | 231,291.10       |
| 50213080 Repairs and Maintenance - Leased Assets                             |                           | 356,368.60                                                 | 356,368.60              |                     | 356,368.60                                          | -           | -             | 356,368.60                | 176,756.60               | 179,612.00     |                     |                    | 356,368.60       |
| 5021308001 Buildings and Other Structures                                    |                           | 88,299.00                                                  | 88,299.00               |                     | 88,299.00                                           | -           | -             | 88,299.00                 | 88,299.00                |                |                     |                    | 88,299.00        |
| 5021308002 Machinery and Equipment                                           |                           | 94,712.60                                                  | 94,712.60               |                     | 94,712.60                                           | -           | -             | 94,712.60                 | 14,000.00                | 80,712.60      |                     |                    | 94,712.60        |
| 5021308003 Transportation Equipment                                          |                           | 173,357.00                                                 | 173,357.00              |                     | 173,357.00                                          | -           | -             | 173,357.00                | 74,457.60                | 98,899.40      |                     |                    | 173,357.00       |
| 50213210 Repairs and Maintenance - Semi-Expendable                           | 72,000.00                 | 100,900.00                                                 | 172,900.00              | 72,000.00           | 100,900.00                                          | -           | -             | 172,900.00                | 54,000.00                | 53,650.00      |                     |                    | 107,650.00       |
| 5021321000 Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 7,000.00                  | 18,500.00                                                  | 25,500.00               | 7,000.00            | 18,500.00                                           | -           | -             | 25,500.00                 |                          | 18,500.00      |                     |                    | 18,500.00        |
| 5021321002 Office Equipment                                                  | 8,000.00                  | 58,200.00                                                  | 66,200.00               | 8,000.00            | 58,200.00                                           | -           | -             | 66,200.00                 | 54,000.00                | 10,200.00      |                     |                    | 64,200.00        |
| 5021321003 Information and Communications Technology Equipment               | 45,000.00                 | -                                                          | 45,000.00               | 45,000.00           | -                                                   | -           | -             | 45,000.00                 |                          | 750.00         |                     |                    | 750.00           |
| 5021321013 Technical and Scientific Equipment                                | 7,000.00                  | -                                                          | 7,000.00                | 7,000.00            | -                                                   | -           | -             | 7,000.00                  |                          |                |                     |                    | -                |
| 5021321099 Other Machinery and Equipment                                     | 5,000.00                  | 24,200.00                                                  | 29,200.00               | 5,000.00            | 24,200.00                                           | -           | -             | 29,200.00                 |                          | 24,200.00      |                     |                    | 24,200.00        |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                        | Appropriations            |                                                            |                         | Allotments          |                                                      |             |               |                           | Current Year Obligations |                |                     |                    |                  |
|----------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|---------------------|--------------------|------------------|
|                                                    | Authorized Appropriations | 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 |                  |
| 1                                                  | 2                         | 3                                                          | 4=(2+3)                 | 5                   | 6                                                    | 7           | 8             | 9=[(5+(-)6)-7+8]          | 10                       | 11             | 12                  | 13                 | 14=(10+11+12+13) |
| 50213220 Repairs and Maintenance - Semi-Expendable | 492,000.00                | 500.00                                                     | 492,500.00              | 492,000.00          | 500.00                                               | -           | -             | 492,500.00                |                          | 500.00         |                     |                    | 500.00           |
| 5021322001 Furniture and Fixtures                  | 492,000.00                | 500.00                                                     | 492,500.00              | 492,000.00          | 500.00                                               | -           | -             | 492,500.00                |                          | 500.00         |                     |                    | 500.00           |
| Financial Assistance/Subsidy                       | 2,200,908,000.00          | -                                                          | 2,200,908,000.00        |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| 50214020 Financial Assistance to NGAs              |                           | -                                                          | -                       |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| Financial Assistance to                            |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5021402000 NGAs                                    |                           | -                                                          | -                       |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| 50214990 Subsidies - Others                        | 2,200,908,000.00          | -                                                          | 2,200,908,000.00        |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| 5021499000 Subsidies - Others                      | 2,200,908,000.00          | -                                                          | 2,200,908,000.00        |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| Taxes, Insurance Premiums and Other Fees           | 43,852,000.00             | 2,128,144.90                                               | 45,980,144.90           | 43,852,000.00       | 2,128,144.90                                         | -           | -             | 45,980,144.90             | 23,341,468.89            | 9,078,683.32   |                     |                    | 32,420,152.21    |
| 50215010 Taxes, Duties and Licenses                | 2,293,000.00              | (716,283.06)                                               | 1,576,716.94            | 2,293,000.00        | (716,283.06)                                         | -           | -             | 1,576,716.94              | 192,424.11               | 276,658.58     |                     |                    | 469,082.69       |
| Taxes, Duties and                                  |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5021501001 Licenses                                | 2,293,000.00              | (716,283.06)                                               | 1,576,716.94            | 2,293,000.00        | (716,283.06)                                         | -           | -             | 1,576,716.94              | 192,424.11               | 276,658.58     |                     |                    | 469,082.69       |
| 50215020 Fidelity Bond Premiums                    | 1,752,000.00              | 288,865.15                                                 | 2,040,865.15            | 1,752,000.00        | 288,865.15                                           | -           | -             | 2,040,865.15              | 632,579.25               | 923,851.40     |                     |                    | 1,556,430.65     |
| 5021502000 Fidelity Bond Premiums                  | 1,752,000.00              | 288,865.15                                                 | 2,040,865.15            | 1,752,000.00        | 288,865.15                                           | -           | -             | 2,040,865.15              | 632,579.25               | 923,851.40     |                     |                    | 1,556,430.65     |
| 50215030 Insurance Expenses                        | 39,807,000.00             | 2,555,562.81                                               | 42,362,562.81           | 39,807,000.00       | 2,555,562.81                                         | -           | -             | 42,362,562.81             | 22,516,465.53            | 7,878,173.34   |                     |                    | 30,394,638.87    |
| 5021503000 Insurance Expenses                      | 39,807,000.00             | 2,555,562.81                                               | 42,362,562.81           | 39,807,000.00       | 2,555,562.81                                         | -           | -             | 42,362,562.81             | 22,516,465.53            | 7,878,173.34   |                     |                    | 30,394,638.87    |
| Other Maintenance and Operating Expenses           | 505,394,000.00            | 527,441,181.05                                             | 1,032,835,181.05        | 426,769,000.00      | 527,441,181.05                                       | -           | -             | 954,210,181.05            | 255,673,042.44           | 223,340,050.77 |                     |                    | 479,013,093.21   |
| 50299010 Advertising Expenses                      | 537,000.00                | (236,000.00)                                               | 301,000.00              | 537,000.00          | (236,000.00)                                         | -           | -             | 301,000.00                | 7,632.00                 | 36,107.60      |                     |                    | 43,739.60        |
| 5029901000 Advertising Expenses                    | 537,000.00                | (236,000.00)                                               | 301,000.00              | 537,000.00          | (236,000.00)                                         | -           | -             | 301,000.00                | 7,632.00                 | 36,107.60      |                     |                    | 43,739.60        |
| 50299020 Printing and Publication Expenses         | 8,175,000.00              | 3,000.00                                                   | 8,178,000.00            | 8,175,000.00        | 3,000.00                                             | -           | -             | 8,178,000.00              | 1,430,614.94             | 892,412.08     |                     |                    | 2,323,027.02     |
| Printing and Publication                           |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5029902000 Expenses                                | 8,175,000.00              | 3,000.00                                                   | 8,178,000.00            | 8,175,000.00        | 3,000.00                                             | -           | -             | 8,178,000.00              | 1,430,614.94             | 892,412.08     |                     |                    | 2,323,027.02     |
| 50299030 Representation Expenses                   | 30,930,000.00             | 120,428.40                                                 | 31,050,428.40           | 30,930,000.00       | 120,428.40                                           | -           | -             | 31,050,428.40             | 7,007,191.63             | 11,159,830.19  |                     |                    | 18,167,021.82    |
| 5029903000 Representation Expenses                 | 30,930,000.00             | 120,428.40                                                 | 31,050,428.40           | 30,930,000.00       | 120,428.40                                           | -           | -             | 31,050,428.40             | 7,007,191.63             | 11,159,830.19  |                     |                    | 18,167,021.82    |
| 50299040 Transportation and Delivery Expenses      | 1,692,000.00              | 12,755,813.00                                              | 14,447,813.00           | 1,692,000.00        | 12,755,813.00                                        | -           | -             | 14,447,813.00             | 2,321,478.76             | 245,405.46     |                     |                    | 2,566,884.22     |
| Transportation and                                 |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5029904000 Delivery Expenses                       | 1,692,000.00              | 12,755,813.00                                              | 14,447,813.00           | 1,692,000.00        | 12,755,813.00                                        | -           | -             | 14,447,813.00             | 2,321,478.76             | 245,405.46     |                     |                    | 2,566,884.22     |
| 50299050 Rent/Lease Expenses                       | 135,735,000.00            | (19,964,000.00)                                            | 115,771,000.00          | 135,735,000.00      | (19,964,000.00)                                      | -           | -             | 115,771,000.00            | 35,785,317.98            | 35,735,158.16  |                     |                    | 71,520,476.14    |
| Rents - Building and                               |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5029905001 Structures                              | 8,015,000.00              | -                                                          | 8,015,000.00            | 8,015,000.00        | -                                                    | -           | -             | 8,015,000.00              | 55,130.00                | 604,276.70     |                     |                    | 659,406.70       |
| 5029905002 Rents - Land                            | 41,000.00                 | -                                                          | 41,000.00               | 41,000.00           | -                                                    | -           | -             | 41,000.00                 |                          |                |                     |                    | -                |
| 5029905003 Rents - Motor Vehicles                  | 3,575,000.00              | -                                                          | 3,575,000.00            | 3,575,000.00        | -                                                    | -           | -             | 3,575,000.00              | 225,950.00               | 377,569.60     |                     |                    | 603,519.60       |
| 5029905004 Rents - Equipment                       | 121,600,000.00            | (19,964,000.00)                                            | 101,636,000.00          | 121,600,000.00      | (19,964,000.00)                                      | -           | -             | 101,636,000.00            | 35,495,337.98            | 34,750,761.86  |                     |                    | 70,246,099.84    |
| 5029905005 Rents - Living Quarters                 | 2,458,000.00              | -                                                          | 2,458,000.00            | 2,458,000.00        | -                                                    | -           | -             | 2,458,000.00              | 8,900.00                 | 2,550.00       |                     |                    | 11,450.00        |
| Rents - ICT Machinery                              |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| 5029905008 and Equipment                           | 46,000.00                 | -                                                          | 46,000.00               | 46,000.00           | -                                                    | -           | -             | 46,000.00                 |                          |                |                     |                    | -                |
| 50299060 Membership Dues and Contributions to      | 2,891,000.00              | 2,201,956.71                                               | 5,092,956.71            | 2,891,000.00        | 2,201,956.71                                         | -           | -             | 5,092,956.71              | 4,050,927.50             | 962,029.21     |                     |                    | 5,012,956.71     |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                                          | Appropriations            |                                                            |                         | Allotments          |                                                      |             |               |                           | Current Year Obligations |                |                     |                    |                  |
|----------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|---------------------|--------------------|------------------|
|                                                                                                                      | Authorized Appropriations | 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 |                  |
| 1                                                                                                                    | 2                         | 3                                                          | 4=(2+3)                 | 5                   | 6                                                    | 7           | 8             | 9=[5+(-)6]-7+8]           | 10                       | 11             | 12                  | 13                 | 14=(10+11+12+13) |
| Membership Dues and Contributions to Organizations<br>5029906000                                                     | 2,891,000.00              | 2,201,956.71                                               | 5,092,956.71            | 2,891,000.00        | 2,201,956.71                                         | -           | -             | 5,092,956.71              | 4,050,927.50             | 962,029.21     |                     |                    | 5,012,956.71     |
| Subscription Expenses<br>ICT Software<br>5029907001 Subscription<br>5029907002 Data Center Service                   | 63,613,000.00             | 40,324,935.50                                              | 103,937,935.50          | 63,613,000.00       | 40,324,935.50                                        | -           | -             | 103,937,935.50            | 49,566,034.91            | 393,469.08     |                     |                    | 49,959,503.99    |
| Cloud Computing Service<br>5029907003                                                                                | 17,163,000.00             | 28,707,823.86                                              | 45,870,823.86           | 17,163,000.00       | 28,707,823.86                                        | -           | -             | 45,870,823.86             | 36,415,677.94            | 142,273.97     |                     |                    | 36,557,951.91    |
|                                                                                                                      | 41,000.00                 | -                                                          | 41,000.00               | 41,000.00           | -                                                    | -           | -             | 41,000.00                 |                          |                |                     |                    | -                |
| 5029907003 Cloud Computing Service                                                                                   | 44,638,000.00             | -                                                          | 44,638,000.00           | 44,638,000.00       | -                                                    | -           | -             | 44,638,000.00             | 86,278.30                | 81,578.62      |                     |                    | 167,856.92       |
| Library and Other Reading Materials<br>5029907004 Subscription Expenses<br>Other Subscription<br>5029907099 Expenses | 36,000.00                 | 3,839.82                                                   | 39,839.82               | 36,000.00           | 3,839.82                                             | -           | -             | 39,839.82                 | 5,839.82                 | 5,866.12       |                     |                    | 11,705.94        |
|                                                                                                                      | 1,735,000.00              | 11,613,271.82                                              | 13,348,271.82           | 1,735,000.00        | 11,613,271.82                                        | -           | -             | 13,348,271.82             | 13,058,238.85            | 163,750.37     |                     |                    | 13,221,989.22    |
| 50299220 Bank Transaction Fee                                                                                        | 98,000.00                 | 200.00                                                     | 98,200.00               | 98,000.00           | 200.00                                               | -           | -             | 98,200.00                 | 16,932.60                | 16,562.00      |                     |                    | 33,494.60        |
| 5029922000 Bank Transaction Fee                                                                                      | 98,000.00                 | 200.00                                                     | 98,200.00               | 98,000.00           | 200.00                                               | -           | -             | 98,200.00                 | 16,932.60                | 16,562.00      |                     |                    | 33,494.60        |
| 50299990 Other Maintenance and Operating Expenses                                                                    | 261,723,000.00            | 492,234,847.44                                             | 753,957,847.44          | 183,098,000.00      | 492,234,847.44                                       | -           | -             | 675,332,847.44            | 155,486,912.12           | 173,899,076.99 |                     |                    | 329,385,989.11   |
| Other Maintenance and Operating Expenses<br>5029999099                                                               | 261,723,000.00            | 492,234,847.44                                             | 753,957,847.44          | 183,098,000.00      | 492,234,847.44                                       | -           | -             | 675,332,847.44            | 155,486,912.12           | 173,899,076.99 |                     |                    | 329,385,989.11   |
| Capital Outlays                                                                                                      | 431,529,000.00            | -                                                          | 431,529,000.00          | 202,529,000.00      | -                                                    |             |               | 202,529,000.00            | -                        | 10,270,222.59  |                     |                    | 10,270,222.59    |
| Property, Plant and Equipment Outlay                                                                                 | 431,529,000.00            | -                                                          | 431,529,000.00          | 202,529,000.00      | -                                                    | -           | -             | 202,529,000.00            | -                        | 10,270,222.59  |                     |                    | 10,270,222.59    |
| 50604010 Land Outlay                                                                                                 | 5,000,000.00              | -                                                          | 5,000,000.00            | -                   | -                                                    | -           | -             | -                         | -                        |                |                     |                    | -                |
| 5060401001 Land                                                                                                      | 5,000,000.00              | -                                                          | 5,000,000.00            |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| 50604040 Buildings and Other Structures Outlay                                                                       | 312,529,000.00            | -                                                          | 312,529,000.00          | 177,529,000.00      | -                                                    | -           | -             | 177,529,000.00            | -                        | 10,270,222.59  |                     |                    | 10,270,222.59    |
| 5060404001 Buildings                                                                                                 | 177,529,000.00            | -                                                          | 177,529,000.00          | 177,529,000.00      | -                                                    | -           | -             | 177,529,000.00            | -                        | 10,270,222.59  |                     |                    | 10,270,222.59    |
| 5060404099 Other Structures                                                                                          | 135,000,000.00            | -                                                          | 135,000,000.00          |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| 50604050 Machinery and Equipment Outlay                                                                              | 99,000,000.00             | -                                                          | 99,000,000.00           | 25,000,000.00       | -                                                    | -           | -             | 25,000,000.00             |                          |                |                     |                    | -                |
| Other Machinery and Equipment<br>5060405099                                                                          | 99,000,000.00             | -                                                          | 99,000,000.00           | 25,000,000.00       | -                                                    | -           | -             | 25,000,000.00             |                          |                |                     |                    | -                |
| 50604060 Transportation Equipment Outlay                                                                             | 5,000,000.00              | -                                                          | 5,000,000.00            |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| Other Transportation<br>5060406099 Equipment                                                                         | 5,000,000.00              | -                                                          | 5,000,000.00            |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| 50604070 Furniture, Fixtures and Books Outlay                                                                        | 10,000,000.00             | -                                                          | 10,000,000.00           |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| 5060407001 Furniture and Fixtures                                                                                    | 10,000,000.00             | -                                                          | 10,000,000.00           |                     | -                                                    | -           | -             | -                         |                          |                |                     |                    | -                |
| II. Automatic Appropriations (01104102)                                                                              |                           |                                                            |                         |                     |                                                      |             |               |                           |                          |                |                     |                    |                  |
| Retirement and Life Insurance Premiums                                                                               | 1,322,481,000.00          | 108,730,000.00                                             | 1,431,211,000.00        | 1,322,481,000.00    | 108,730,000.00                                       | -           | -             | 1,431,211,000.00          | 212,205,522.70           | 267,934,447.43 |                     |                    | 480,139,970.13   |
| Personnel Services                                                                                                   | 1,322,481,000.00          | 108,730,000.00                                             | 1,431,211,000.00        | 1,322,481,000.00    | 108,730,000.00                                       |             |               | 1,431,211,000.00          | 212,205,522.70           | 267,934,447.43 |                     |                    | 480,139,970.13   |
| Personnel Benefit Contributions                                                                                      | 1,322,481,000.00          | 108,730,000.00                                             | 1,431,211,000.00        | 1,322,481,000.00    | 108,730,000.00                                       | -           | -             | 1,431,211,000.00          | 212,205,522.70           | 267,934,447.43 |                     |                    | 480,139,970.13   |
| 50103010 Retirement and Life Insurance Premiums                                                                      | 1,322,481,000.00          | 108,730,000.00                                             | 1,431,211,000.00        | 1,322,481,000.00    | 108,730,000.00                                       | -           | -             | 1,431,211,000.00          | 212,205,522.70           | 267,934,447.43 |                     |                    | 480,139,970.13   |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                           | Appropriations            |                                                             |                          | Allotments               |                                                       |             |               |                           | Current Year Obligations |                         |                     |                    |                         |
|-------------------------------------------------------|---------------------------|-------------------------------------------------------------|--------------------------|--------------------------|-------------------------------------------------------|-------------|---------------|---------------------------|--------------------------|-------------------------|---------------------|--------------------|-------------------------|
|                                                       | Authorized Appropriations | 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 |                         |
| 1                                                     | 2                         | 3                                                           | 4=(2+3)                  | 5                        | 6                                                     | 7           | 8             | 9=[(5+(-)6)-7+8]          | 10                       | 11                      | 12                  | 13                 | 14=(10+11+12+13)        |
| Retirement and Life<br>5010301000 Insurance Premiums  | 1,322,481,000.00          | 108,730,000.00                                              | 1,431,211,000.00         | 1,322,481,000.00         | 108,730,000.00                                        | -           | -             | 1,431,211,000.00          | 212,205,522.70           | 267,934,447.43          |                     |                    | 480,139,970.13          |
| <b>III. Special Purpose Funds (01101406)</b>          |                           |                                                             |                          |                          |                                                       |             |               |                           |                          |                         |                     |                    |                         |
| Miscellaneous Personnel Benefits Fund                 |                           | 1,070,505,000.00                                            | 1,070,505,000.00         |                          | 1,070,505,000.00                                      | -           | -             | 1,070,505,000.00          | 54,927,574.67            | 156,913,618.77          |                     |                    | 211,841,193.44          |
| Personnel Services                                    |                           | 1,070,505,000.00                                            | 1,070,505,000.00         |                          | 1,070,505,000.00                                      | -           | -             | 1,070,505,000.00          | 54,927,574.67            | 156,913,618.77          |                     |                    | 211,841,193.44          |
| Salaries and Wages                                    |                           | 174,080,030.33                                              | 174,080,030.33           |                          | 174,080,030.33                                        | -           | -             | 174,080,030.33            | 54,479,314.21            | 119,600,716.12          |                     |                    | 174,080,030.33          |
| 50101010 Salaries and Wages - Regular                 |                           | 173,504,783.06                                              | 173,504,783.06           |                          | 173,504,783.06                                        | -           | -             | 173,504,783.06            | 53,904,066.94            | 119,600,716.12          |                     |                    | 173,504,783.06          |
| 5010101001 Basic Salary - Civilian                    |                           | 173,504,783.06                                              | 173,504,783.06           |                          | 173,504,783.06                                        | -           | -             | 173,504,783.06            | 53,904,066.94            | 119,600,716.12          |                     |                    | 173,504,783.06          |
| 50101020 Salaries and Wages - Casual/Contractual      |                           | 575,247.27                                                  | 575,247.27               |                          | 575,247.27                                            | -           | -             | 575,247.27                | 575,247.27               |                         |                     |                    | 575,247.27              |
| Salaries and Wages -<br>5010102000 Casual/Contractual |                           | 575,247.27                                                  | 575,247.27               |                          | 575,247.27                                            | -           | -             | 575,247.27                | 575,247.27               |                         |                     |                    | 575,247.27              |
| Other Compensation                                    |                           | 34,798,297.00                                               | 34,798,297.00            |                          | 34,798,297.00                                         | -           | -             | 34,798,297.00             | -                        | 34,798,297.00           |                     |                    | 34,798,297.00           |
| 50102160 Mid-Year Bonus                               |                           | 34,798,297.00                                               | 34,798,297.00            |                          | 34,798,297.00                                         | -           | -             | 34,798,297.00             | -                        | 34,798,297.00           |                     |                    | 34,798,297.00           |
| 5010216001 Mid-Year Bonus - Civilian                  |                           | 34,798,297.00                                               | 34,798,297.00            |                          | 34,798,297.00                                         | -           | -             | 34,798,297.00             | -                        | 34,798,297.00           |                     |                    | 34,798,297.00           |
| Personnel Benefit Contributions                       |                           | 2,962,866.11                                                | 2,962,866.11             |                          | 2,962,866.11                                          | -           | -             | 2,962,866.11              | 448,260.46               | 2,514,605.65            |                     |                    | 2,962,866.11            |
| 50103030 PhilHealth Contributions                     |                           | 2,962,866.11                                                | 2,962,866.11             |                          | 2,962,866.11                                          | -           | -             | 2,962,866.11              | 448,260.46               | 2,514,605.65            |                     |                    | 2,962,866.11            |
| 5010303001 PhilHealth - Civilian                      |                           | 2,962,866.11                                                | 2,962,866.11             |                          | 2,962,866.11                                          | -           | -             | 2,962,866.11              | 448,260.46               | 2,514,605.65            |                     |                    | 2,962,866.11            |
| Other Personnel Benefits                              |                           | 858,663,806.56                                              | 858,663,806.56           |                          | 858,663,806.56                                        | -           | -             | 858,663,806.56            |                          |                         |                     |                    | -                       |
| 50104990 Other Personnel Benefits                     |                           | 858,663,806.56                                              | 858,663,806.56           |                          | 858,663,806.56                                        | -           | -             | 858,663,806.56            |                          |                         |                     |                    | -                       |
| Lump-sum for<br>Compensation<br>5010499006 Adjustment |                           | 858,663,806.56                                              | 858,663,806.56           |                          | 858,663,806.56                                        | -           | -             | 858,663,806.56            |                          |                         |                     |                    | -                       |
| <b>Grand Total</b>                                    | <b>24,018,229,000.00</b>  | <b>1,260,405,000.00</b>                                     | <b>25,278,634,000.00</b> | <b>20,931,341,000.00</b> | <b>1,260,405,000.00</b>                               | <b>-</b>    | <b>-</b>      | <b>22,191,746,000.00</b>  | <b>3,653,952,792.85</b>  | <b>5,406,447,623.35</b> |                     |                    | <b>9,060,400,416.20</b> |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS**  
As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)  
Agency: University of the Philippines System  
Operating Unit: <not applicable>  
Organization Code (UACS): 08-008-00-00000  
Fund Cluster: 01-1-00-000 (Regular Agency Fund)

FAR No. 1-A

|   |                             |
|---|-----------------------------|
| X | 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 |
| I                                                                                             | 15                         | 16               | 17                  | 18                 | 19=(15+16+17+18) | 20                        | 21                    | 22                                   | 23                         |
| <b>I. Agency-Specific Budget (01101101)</b>                                                   |                            |                  |                     |                    |                  |                           |                       |                                      |                            |
| Personnel Services                                                                            | 2,354,658,394.29           | 3,473,918,611.70 |                     |                    | 5,828,577,005.99 | 528,355,000.00            | 8,852,105,804.20      | 124,541,357.23                       | 153,450,832.58             |
| Salaries and Wages                                                                            | 2,097,599,013.97           | 2,213,284,767.90 |                     |                    | 4,310,883,781.87 | -                         | 6,672,729,146.32      | 68,189,939.36                        | 89,588,006.26              |
| 50101010 Salaries and Wages - Regular                                                         | 1,994,732,268.90           | 2,003,633,129.99 |                     |                    | 3,998,365,398.89 | -                         | 6,582,776,292.03      | 59,781,800.70                        | 56,239,288.94              |
| 5010101001 Basic Salary - Civilian                                                            | 1,994,732,268.90           | 2,003,633,129.99 |                     |                    | 3,998,365,398.89 | -                         | 6,582,776,292.03      | 59,781,800.70                        | 56,239,288.94              |
| 50101020 Salaries and Wages - Casual/Contractual                                              | 102,866,745.07             | 209,651,637.91   |                     |                    | 312,518,382.98   | -                         | 89,952,854.29         | 8,408,138.66                         | 33,348,717.32              |
| 5010102000 Casual/Contractual                                                                 | 102,866,745.07             | 209,651,637.91   |                     |                    | 312,518,382.98   | -                         | 89,952,854.29         | 8,408,138.66                         | 33,348,717.32              |
| Other Compensation                                                                            | 182,335,267.16             | 1,135,196,006.22 |                     |                    | 1,317,531,273.38 | -                         | 1,697,777,852.63      | 56,277,568.61                        | 46,144,182.96              |
| 50102010 Personnel Economic Relief Allowance (PERA)                                           | 74,639,251.16              | 91,386,960.79    |                     |                    | 166,026,211.95   | -                         | 151,545,082.76        | 2,200,086.36                         | 3,340,618.93               |
| 5010201001 PERA - Civilian                                                                    | 74,639,251.16              | 91,386,960.79    |                     |                    | 166,026,211.95   | -                         | 151,545,082.76        | 2,200,086.36                         | 3,340,618.93               |
| 50102020 Representation Allowance                                                             | 16,714,879.76              | 20,346,172.73    |                     |                    | 37,061,052.49    | -                         | 1,250,095.16          | 707,875.00                           | 959,525.00                 |
| 5010202000 Representation Allowance (RA)                                                      | 16,714,879.76              | 20,346,172.73    |                     |                    | 37,061,052.49    | -                         | 1,250,095.16          | 707,875.00                           | 959,525.00                 |
| 50102030 Transportation Allowance                                                             | 15,721,904.84              | 20,290,672.73    |                     |                    | 36,012,577.57    | -                         | 877,595.16            | 607,375.00                           | 753,225.00                 |
| 5010203001 Transportation Allowance (TA)                                                      | 15,721,904.84              | 20,290,672.73    |                     |                    | 36,012,577.57    | -                         | 877,595.16            | 607,375.00                           | 753,225.00                 |
| 50102040 Clothing/Uniform Allowance                                                           | -                          | 91,000,000.00    |                     |                    | 91,000,000.00    | -                         | 10,003,754.00         | 196,000.00                           | 168,000.00                 |
| 5010204001 Clothing/Uniform Allowance - Civilian                                              | -                          | 91,000,000.00    |                     |                    | 91,000,000.00    | -                         | 10,003,754.00         | 196,000.00                           | 168,000.00                 |
| 50102050 Subsistence Allowance                                                                | 6,710,960.00               | 18,470,243.74    |                     |                    | 25,181,203.74    | -                         | 19,381,735.00         | 34,225.00                            | 3,608,622.62               |
| 5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 6,710,960.00               | 18,470,243.74    |                     |                    | 25,181,203.74    | -                         | 19,381,735.00         | 34,225.00                            | 3,608,622.62               |
| 50102060 Laundry Allowance                                                                    | 1,401,537.81               | 2,651,694.61     |                     |                    | 4,053,232.42     | -                         | 3,736,076.65          | 53,195.45                            | 33,170.08                  |
| 5010206001 Laundry Allowance - Civilian                                                       | 41,915.31                  | 41,000.00        |                     |                    | 82,915.31        | -                         | -                     | -                                    | -                          |
| 5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 1,359,622.50               | 2,610,694.61     |                     |                    | 3,970,317.11     | -                         | 3,736,076.65          | 53,195.45                            | 33,170.08                  |
| 50102100 Honoraria                                                                            | 15,479,044.88              | 37,892,891.02    |                     |                    | 53,371,935.90    | -                         | 151,577,519.62        | 1,064,268.26                         | 6,024,973.02               |
| 5010210001 Honoraria - Civilian                                                               | 14,805,544.88              | 37,268,891.02    |                     |                    | 52,074,435.90    | -                         | 141,665,019.62        | 1,064,268.26                         | 6,024,973.02               |
| 5010210003 Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439        | 673,500.00                 | 624,000.00       |                     |                    | 1,297,500.00     | -                         | 9,912,500.00          | -                                    | -                          |
| 50102110 Hazard Pay (HP)                                                                      | 48,176,724.20              | 162,959,817.47   |                     |                    | 211,136,541.67   | -                         | 102,805,990.26        | -                                    | 28,526,096.39              |

**SUMMARY OF APPROPRIATIONS, ALLOTN**  
**As of the Quarter Ending June 30, 2025**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System**  
 Operating Unit: <not applicable>  
 Organization Code (UACS): **08-008-00-00000**  
 Fund Cluster: **01-1-00-000 (Regular Agency Fund)**

**FAR No. 1-A**

|          |                                    |
|----------|------------------------------------|
| <b>X</b> | <b>Current Year Appropriations</b> |
|          | <b>Supplemental Appropriations</b> |
|          | <b>Continuing Appropriations</b>   |

| 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 |
| I                                                                   | 15                         | 16             | 17                  | 18                 | 19=(15+16+17+18) | 20                        | 21                    | 22                                   | 23                         |
| 5010211001 Hazard Pay                                               | 675,932.98                 | 2,051,979.74   |                     |                    | 2,727,912.72     | -                         | -                     |                                      | -                          |
| HP - Magna Carta Benefits for Science and Technology under R.A.     |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5010211004 8439                                                     | 36,960.00                  | 1,480,431.65   |                     |                    | 1,517,391.65     | -                         | -                     | -                                    | 1,320.00                   |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5010211005                                                          | 47,463,831.22              | 159,427,406.08 |                     |                    | 206,891,237.30   | -                         | 102,805,990.26        | -                                    | 28,524,776.39              |
| 50102120 Longevity Pay                                              | 191,702.88                 | 460,966.88     |                     |                    | 652,669.76       | -                         | -                     |                                      | -                          |
| 5010212001 Longevity Pay - Civilian                                 | 191,702.88                 | 460,966.88     |                     |                    | 652,669.76       | -                         | -                     |                                      | -                          |
| 50102130 Overtime and Night Pay                                     | 3,260,261.63               | 5,688,649.80   |                     |                    | 8,948,911.43     | -                         | 4,731,558.47          | 5,727.54                             | 689,855.92                 |
| 5010213001 Overtime Pay                                             | 2,977,925.27               | 5,021,701.08   |                     |                    | 7,999,626.35     | -                         | 4,731,558.47          | 5,727.54                             | 582,419.29                 |
| Night-shift Differential                                            |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5010213002 Pay                                                      | 282,336.36                 | 666,948.72     |                     |                    | 949,285.08       | -                         | -                     | -                                    | 107,436.63                 |
| 50102140 Year End Bonus                                             |                            | 1,541,187.45   |                     |                    | 1,541,187.45     | -                         | 916,847,812.55        |                                      | -                          |
| 5010214001 Bonus - Civilian                                         |                            | 1,541,187.45   |                     |                    | 1,541,187.45     | -                         | 916,847,812.55        |                                      | -                          |
| 50102150 Cash Gift                                                  |                            | 124,500.00     |                     |                    | 124,500.00       | -                         | 67,930,500.00         |                                      | -                          |
| 5010215001 Cash Gift - Civilian                                     |                            | 124,500.00     |                     |                    | 124,500.00       | -                         | 67,930,500.00         |                                      | -                          |
| 50102160 Mid-Year Bonus                                             | -                          | 682,382,249.00 |                     |                    | 682,382,249.00   | -                         | 199,074,133.00        | 51,408,816.00                        | 2,040,096.00               |
| 5010216001 Mid-Year Bonus - Civilian                                | -                          | 682,382,249.00 |                     |                    | 682,382,249.00   | -                         | 199,074,133.00        | 51,408,816.00                        | 2,040,096.00               |
| 50102990 Other Bonuses and Allowances                               | 39,000.00                  | -              |                     |                    | 39,000.00        | -                         | 68,016,000.00         | -                                    | -                          |
| Productivity Enhancement Incentive -                                |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5010299012 Civilian                                                 | 39,000.00                  | -              |                     |                    | 39,000.00        | -                         | 68,016,000.00         | -                                    | -                          |
| Personnel Benefit Contributions                                     | 38,778,701.88              | 72,276,714.74  |                     |                    | 111,055,416.62   | -                         | 144,466,883.75        | 73,849.26                            | 8,522,850.37               |
| 50103020 Pag-IBIG Contributions                                     | 6,322,600.00               | 8,434,300.00   |                     |                    | 14,756,900.00    | -                         | 16,903,700.00         | -                                    | 1,006,400.00               |
| 5010302001 Pag-IBIG - Civilian                                      | 6,322,600.00               | 8,434,300.00   |                     |                    | 14,756,900.00    | -                         | 16,903,700.00         | -                                    | 1,006,400.00               |
| 50103030 PhilHealth Contributions                                   | 29,435,101.88              | 59,279,636.64  |                     |                    | 88,714,738.52    | -                         | 119,316,261.85        | 50,449.26                            | 7,037,550.37               |
| 5010303001 PhilHealth - Civilian                                    | 29,435,101.88              | 59,279,636.64  |                     |                    | 88,714,738.52    | -                         | 119,316,261.85        | 50,449.26                            | 7,037,550.37               |
| 50103040 Employees Compensation Insurance Pr                        | 3,021,000.00               | 4,562,778.10   |                     |                    | 7,583,778.10     | -                         | 8,246,921.90          | 23,400.00                            | 478,900.00                 |
| 5010304001 ECIP - Civilian                                          | 3,021,000.00               | 4,562,778.10   |                     |                    | 7,583,778.10     | -                         | 8,246,921.90          | 23,400.00                            | 478,900.00                 |
| Other Personnel Benefits                                            | 35,945,411.28              | 53,161,122.84  |                     |                    | 89,106,534.12    | 528,355,000.00            | 337,131,921.50        | -                                    | 9,195,792.99               |
| 50104030 Terminal Leave Benefits                                    | 32,377,792.19              | 42,323,120.57  |                     |                    | 74,700,912.76    | -                         | 306,705,921.50        | -                                    | 7,597,337.32               |
| Terminal Leave Benefits -                                           |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5010403001 Civilian                                                 | 32,377,792.19              | 42,323,120.57  |                     |                    | 74,700,912.76    | -                         | 306,705,921.50        | -                                    | 7,597,337.32               |
| 50104990 Other Personnel Benefits                                   | 3,567,619.09               | 10,838,002.27  |                     |                    | 14,405,621.36    | 528,355,000.00            | 30,426,000.00         | -                                    | 1,598,455.67               |
| Lump-sum for Filling of                                             |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5010499007 Positions - Civilian                                     |                            |                |                     |                    | -                | 528,355,000.00            | -                     |                                      | -                          |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System**  
 Operating Unit: <not applicable>  
 Organization Code (UACS): **08-008-00-00000**  
 Fund Cluster: **01-1-00-000 (Regular Agency Fund)**

|          |                                    |
|----------|------------------------------------|
| <b>X</b> | <b>Current Year Appropriations</b> |
|          | <b>Supplemental Appropriations</b> |
|          | <b>Continuing Appropriations</b>   |

| 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 |
| I                                                           | 15                         | 16                    | 17                  | 18                 | 19=(15+16+17+18)        | 20                        | 21                      | 22                                   | 23                         |
| Lump-sum for Step Increments - Length of                    |                            |                       |                     |                    |                         |                           |                         |                                      |                            |
| 5010499010 Service                                          |                            |                       |                     |                    | -                       | -                         | 27,551,000.00           |                                      | -                          |
| 5010499015 Loyalty Award - Civilian                         | 295,000.00                 | 1,267,500.00          |                     |                    | 1,562,500.00            | -                         | 2,875,000.00            | -                                    | 1,050,000.00               |
| 5010499099 Other Personnel Benefits                         | 3,272,619.09               | 9,570,502.27          |                     |                    | 12,843,121.36           | -                         | -                       | -                                    | 548,455.67                 |
| <b>Maintenance and Other Operating Expenses</b>             | <b>359,054,982.04</b>      | <b>762,645,466.31</b> |                     |                    | <b>1,121,700,448.35</b> | <b>2,329,533,000.00</b>   | <b>2,277,246,165.76</b> | <b>43,999,036.16</b>                 | <b>1,085,880,349.73</b>    |
| <b>Traveling Expenses</b>                                   | <b>2,108,060.89</b>        | <b>6,340,820.80</b>   |                     |                    | <b>8,448,881.69</b>     | <b>-</b>                  | <b>27,337,751.94</b>    | <b>425,609.25</b>                    | <b>1,131,757.12</b>        |
| 50201010 Traveling Expenses - Local                         | 2,108,060.89               | 6,340,820.80          |                     |                    | 8,448,881.69            | -                         | 25,805,527.19           | 302,834.00                           | 1,131,757.12               |
| 5020101000 Local                                            | 2,108,060.89               | 6,340,820.80          |                     |                    | 8,448,881.69            | -                         | 25,805,527.19           | 302,834.00                           | 1,131,757.12               |
| 50201020 Traveling Expenses - Foreign                       | -                          | -                     |                     |                    | -                       | -                         | 1,532,224.75            | 122,775.25                           | -                          |
| 5020102000 Foreign                                          | -                          | -                     |                     |                    | -                       | -                         | 1,532,224.75            | 122,775.25                           | -                          |
| <b>Training and Scholarship Expenses</b>                    | <b>8,428,313.22</b>        | <b>43,969,409.01</b>  |                     |                    | <b>52,397,722.23</b>    | <b>20,000,000.00</b>      | <b>127,498,027.69</b>   | <b>15,955,637.74</b>                 | <b>4,271,156.18</b>        |
| 50202010 Training Expenses                                  | 2,708,232.22               | 9,700,575.09          |                     |                    | 12,408,807.31           | 20,000,000.00             | 61,276,947.89           | 1,162,136.10                         | 3,399,253.54               |
| 5020201001 ICT Training Expenses                            | 47,967.00                  | 261,491.00            |                     |                    | 309,458.00              | -                         | -                       | -                                    | 28,553.34                  |
| 5020201002 Training Expenses                                | 2,660,265.22               | 9,439,084.09          |                     |                    | 12,099,349.31           | 20,000,000.00             | 61,276,947.89           | 1,162,136.10                         | 3,370,700.20               |
| 50202020 Scholarship Grants/Expenses                        | 5,720,081.00               | 34,268,833.92         |                     |                    | 39,988,914.92           | -                         | 66,221,079.80           | 14,793,501.64                        | 871,902.64                 |
| 5020202000 Scholarship Grants/Expenses                      | 5,720,081.00               | 34,268,833.92         |                     |                    | 39,988,914.92           | -                         | 66,221,079.80           | 14,793,501.64                        | 871,902.64                 |
| <b>Supplies and Materials Expenses</b>                      | <b>10,974,954.78</b>       | <b>82,861,024.52</b>  |                     |                    | <b>93,835,979.30</b>    | <b>500,000.00</b>         | <b>556,649,627.12</b>   | <b>17,455,790.28</b>                 | <b>724,689,610.34</b>      |
| 50203010 Office Supplies Expenses                           | 2,705,171.51               | 6,456,906.83          |                     |                    | 9,162,078.34            | 500,000.00                | 32,186,539.34           | 3,115,483.34                         | 4,685,011.94               |
| 5020301001 ICT Office Supplies                              | 172,924.00                 | 673,919.85            |                     |                    | 846,843.85              | -                         | 1,248,005.42            | 12,000.00                            | 399,323.69                 |
| 5020301002 Office Supplies Expenses                         | 2,532,247.51               | 5,782,986.98          |                     |                    | 8,315,234.49            | 500,000.00                | 30,938,533.92           | 3,103,483.34                         | 4,285,688.25               |
| 50203020 Accountable Forms Expenses                         | 102,180.00                 | 663,780.00            |                     |                    | 765,960.00              | -                         | 1,837,320.00            | -                                    | 69,500.00                  |
| 5020302000 Accountable Forms Expenses                       | 102,180.00                 | 663,780.00            |                     |                    | 765,960.00              | -                         | 1,837,320.00            | -                                    | 69,500.00                  |
| 50203040 Animal/Zoological Supplies Expenses                |                            | 96,535.00             |                     |                    | 96,535.00               | -                         | 126,700.00              | 495,150.00                           | -                          |
| 5020304000 Animal/Zoological Supplies Expenses              |                            | 96,535.00             |                     |                    | 96,535.00               | -                         | 126,700.00              | 495,150.00                           | -                          |
| 50203050 Food Supplies Expenses                             | 26,507.00                  | 267,386.40            |                     |                    | 293,893.40              | -                         | 89,710,794.94           | -                                    | 13,364,346.51              |
| 5020305000 Food Supplies Expenses                           | 26,507.00                  | 267,386.40            |                     |                    | 293,893.40              | -                         | 89,710,794.94           | -                                    | 13,364,346.51              |
| 50203070 Drugs and Medicines Expenses                       | -                          | 3,363,196.74          |                     |                    | 3,363,196.74            | -                         | 104,794,031.47          | -                                    | 276,016,723.54             |
| 5020307000 Drugs and Medicines Expenses                     | -                          | 3,363,196.74          |                     |                    | 3,363,196.74            | -                         | 104,794,031.47          | -                                    | 276,016,723.54             |
| 50203080 Medical, Dental and Laboratory Supplies            | 5,869,403.03               | 53,370,312.23         |                     |                    | 59,239,715.26           | -                         | 236,512,980.66          | 1,128,856.62                         | 407,773,804.45             |
| 5020308000 Medical, Dental and Laboratory Supplies Expenses | 5,869,403.03               | 53,370,312.23         |                     |                    | 59,239,715.26           | -                         | 236,512,980.66          | 1,128,856.62                         | 407,773,804.45             |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS**  
**As of the Quarter Ending June 30, 2025**

Department: **State Universities and Colleges (SUC)**  
Agency: **University of the Philippines System**  
Operating Unit: <not applicable>  
Organization Code (UACS): **08-008-00-00000**  
Fund Cluster: **01-1-00-000 (Regular Agency Fund)**

FAR No. 1-A

|   |                             |
|---|-----------------------------|
| X | 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 |
| 1                                                | 15                         | 16             | 17                  | 18                 | 19=(15+16+17+18) | 20                        | 21                    | 22                                   | 23                         |
| 50203090 Fuel, Oil and Lubricants Expenses       | 818,748.82                 | 3,253,123.43   |                     |                    | 4,071,872.25     | -                         | 13,088,320.36         | 520,680.18                           | 332,714.71                 |
| Fuel, Oil and Lubricants                         |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020309000 Expenses                              | 818,748.82                 | 3,253,123.43   |                     |                    | 4,071,872.25     | -                         | 13,088,320.36         | 520,680.18                           | 332,714.71                 |
| 50203100 Agricultural and Marine Supplies Expen  | 16,500.00                  | 654,871.00     |                     |                    | 671,371.00       | -                         | 2,699,616.00          | 607,013.00                           | -                          |
| Agricultural and Marine                          |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020310000 Supplies Expenses                     | 16,500.00                  | 654,871.00     |                     |                    | 671,371.00       | -                         | 2,699,616.00          | 607,013.00                           | -                          |
| 50203110 Textbooks and Instructional Materials E |                            |                |                     |                    | -                | -                         | 6,000.00              |                                      | -                          |
| Textbooks and                                    |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| Instructional Materials                          |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020311001 Expenses                              |                            |                |                     |                    | -                | -                         | 6,000.00              |                                      | -                          |
| 50203130 Chemical and Filtering Supplies Expens  |                            | 132,978.80     |                     |                    | 132,978.80       | -                         | 1,241,154.15          | 1,345,687.35                         | -                          |
| Chemical and Filtering                           |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020313000 Supplies Expenses                     |                            | 132,978.80     |                     |                    | 132,978.80       | -                         | 1,241,154.15          | 1,345,687.35                         | -                          |
| 50203210 Semi-Expendable Machinery and Equip     | 534,875.00                 | 2,024,033.36   |                     |                    | 2,558,908.36     | -                         | 20,422,990.88         | 1,946,876.45                         | 4,253,313.12               |
| Semi-Expendable                                  |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| Machinery and                                    |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020321000 Equipment Expenses                    | 57,200.00                  | 338,000.00     |                     |                    | 395,200.00       | -                         | 2,657,600.00          | -                                    | 1,007,658.00               |
| 5020321002 Office Equipment                      | 359,625.00                 | 449,438.05     |                     |                    | 809,063.05       | -                         | 1,078,319.52          | 263,235.00                           | 421,484.24                 |
| Information and                                  |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| Communications                                   |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020321003 Technology Equipment                  | 47,950.00                  | 809,406.84     |                     |                    | 857,356.84       | -                         | 7,100,429.28          | 675,973.00                           | 766,640.88                 |
| Agricultural and Forestry                        |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020321004 Equipment                             |                            |                |                     |                    | -                | -                         | 221,515.00            | 132,305.00                           | -                          |
| Communications                                   |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020321007 Equipment                             |                            | 20,229.50      |                     |                    | 20,229.50        | -                         | 1,256,798.00          | 220,277.00                           | -                          |
| Disaster Response and                            |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020321008 Rescue Equipment                      | 16,000.00                  |                |                     |                    | 16,000.00        | -                         | -                     | 14,400.00                            | -                          |
| Military Police and                              |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020321009 Security Equipment                    |                            |                |                     |                    | -                | -                         | -                     | 7,200.00                             | -                          |
| 5020321010 Medical Equipment                     | -                          | -              |                     |                    | -                | -                         | 1,155,360.00          | 5,200.00                             | 755,440.00                 |
| 5020321011 Printing Equipment                    |                            | 38,000.00      |                     |                    | 38,000.00        | -                         | -                     | -                                    | -                          |
| 5020321012 Sports Equipment                      |                            | 61,595.00      |                     |                    | 61,595.00        | -                         | -                     | 5,387.00                             | -                          |
| Technical and Scientific                         |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020321013 Equipment                             |                            |                |                     |                    | -                | -                         | 515,300.00            | 43,700.00                            | -                          |
| Other Machinery and                              |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020321099 Equipment                             | 54,100.00                  | 307,363.97     |                     |                    | 361,463.97       | -                         | 6,437,669.08          | 579,199.45                           | 1,302,090.00               |
| 50203220 Semi-Expendable Furniture, Fixtures an  | 147,162.50                 | 420,012.00     |                     |                    | 567,174.50       | -                         | 25,386,571.21         | 328,210.00                           | 906,276.77                 |
| Semi-Expendable                                  |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| Furniture, Fixtures and                          |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5020322000 Books Expenses                        | 39,000.00                  | -              |                     |                    | 39,000.00        | -                         | 99,280.00             | -                                    | 484,547.48                 |
| 5020322001 Furniture and Fixtures                | 108,162.50                 | 420,012.00     |                     |                    | 528,174.50       | -                         | 25,169,791.21         | 314,710.00                           | 418,129.29                 |
| 5020322002 Books                                 |                            |                |                     |                    | -                | -                         | 117,500.00            | 13,500.00                            | 3,600.00                   |
| 50203990 Other Supplies and Materials Expenses   | 754,406.92                 | 12,157,888.73  |                     |                    | 12,912,295.65    | -                         | 28,636,608.11         | 7,967,833.34                         | 17,287,919.30              |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS**  
**As of the Quarter Ending June 30, 2025**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System**  
 Operating Unit: <not applicable>  
 Organization Code (UACS): **08-008-00-00000**  
 Fund Cluster: **01-1-00-000 (Regular Agency Fund)**

FAR No. 1-A

|   |                             |
|---|-----------------------------|
| X | 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 |
| 1                                                              | 15                         | 16                    | 17                  | 18                 | 19=(15+16+17+18)      | 20                        | 21                    | 22                                   | 23                         |
| Other Supplies and                                             |                            |                       |                     |                    |                       |                           |                       |                                      |                            |
| 5020399000 Materials Expenses                                  | 754,406.92                 | 12,157,888.73         |                     |                    | 12,912,295.65         | -                         | 28,636,608.11         | 7,967,833.34                         | 17,287,919.30              |
| <b>Utility Expenses</b>                                        | <b>128,498,013.22</b>      | <b>218,764,722.34</b> |                     |                    | <b>347,262,735.56</b> | <b>-</b>                  | <b>247,204,729.64</b> | <b>3,417,870.94</b>                  | <b>30,457,137.06</b>       |
| 50204010 Water Expenses                                        | 41,878,317.24              | 92,818,572.91         |                     |                    | 134,696,890.15        | -                         | 76,842,130.31         | 5,136.06                             | 1,344,362.32               |
| 5020401000 Water Expenses                                      | 41,878,317.24              | 92,818,572.91         |                     |                    | 134,696,890.15        | -                         | 76,842,130.31         | 5,136.06                             | 1,344,362.32               |
| <b>50204020 Electricity Expenses</b>                           | <b>86,619,695.98</b>       | <b>125,946,149.43</b> |                     |                    | <b>212,565,845.41</b> | <b>-</b>                  | <b>170,362,599.33</b> | <b>3,412,734.88</b>                  | <b>29,112,774.74</b>       |
| 5020402000 Electricity Expenses                                | 86,619,695.98              | 125,946,149.43        |                     |                    | 212,565,845.41        | -                         | 170,362,599.33        | 3,412,734.88                         | 29,112,774.74              |
| <b>Communication Expenses</b>                                  | <b>2,105,387.96</b>        | <b>4,106,318.85</b>   |                     |                    | <b>6,211,706.81</b>   | <b>-</b>                  | <b>76,162,349.93</b>  | <b>261,939.98</b>                    | <b>1,964,054.76</b>        |
| 50205010 Postage and Courier Services                          | 252,616.30                 | 335,538.24            |                     |                    | 588,154.54            | -                         | 626,461.41            | 8,639.50                             | 217,718.25                 |
| 5020501000 Postage and Courier Services                        | 252,616.30                 | 335,538.24            |                     |                    | 588,154.54            | -                         | 626,461.41            | 8,639.50                             | 217,718.25                 |
| <b>50205020 Telephone Expenses</b>                             | <b>1,439,071.33</b>        | <b>3,304,018.19</b>   |                     |                    | <b>4,743,089.52</b>   | <b>-</b>                  | <b>11,490,926.71</b>  | <b>236,153.47</b>                    | <b>1,706,175.75</b>        |
| 5020502001 Mobile                                              | 121,093.54                 | 678,578.96            |                     |                    | 799,672.50            | -                         | 1,327,743.80          | 171,900.00                           | 1,312,029.15               |
| 5020502002 Landline                                            | 1,317,977.79               | 2,625,439.23          |                     |                    | 3,943,417.02          | -                         | 10,163,182.91         | 64,253.47                            | 394,146.60                 |
| <b>50205030 Internet Subscription Expenses</b>                 | <b>413,700.33</b>          | <b>466,762.42</b>     |                     |                    | <b>880,462.75</b>     | <b>-</b>                  | <b>64,029,961.81</b>  | <b>17,147.01</b>                     | <b>40,160.76</b>           |
| 5020503000 Internet Subscription Expenses                      | 413,700.33                 | 466,762.42            |                     |                    | 880,462.75            | -                         | 64,029,961.81         | 17,147.01                            | 40,160.76                  |
| <b>50205040 Cable, Satellite, Telegraph and Radio Expenses</b> | <b>-</b>                   | <b>-</b>              |                     |                    | <b>-</b>              | <b>-</b>                  | <b>15,000.00</b>      | <b>-</b>                             | <b>-</b>                   |
| 5020504000 Cable, Satellite, Telegraph and Radio Expenses      | -                          | -                     |                     |                    | -                     | -                         | 15,000.00             | -                                    | -                          |
| <b>Awards/Rewards and Prizes</b>                               | <b>110,000.00</b>          | <b>155,688.50</b>     |                     |                    | <b>265,688.50</b>     | <b>-</b>                  | <b>172,427,012.73</b> | <b>51,298.77</b>                     | <b>-</b>                   |
| 50206010 Awards/Rewards Expenses                               | 110,000.00                 | 144,188.50            |                     |                    | 254,188.50            | -                         | 172,358,512.73        | 51,298.77                            | -                          |
| 5020601001 Awards/Rewards Expenses                             | 110,000.00                 | 144,188.50            |                     |                    | 254,188.50            | -                         | 172,358,512.73        | 51,298.77                            | -                          |
| <b>50206020 Prizes</b>                                         | <b>-</b>                   | <b>11,500.00</b>      |                     |                    | <b>11,500.00</b>      | <b>-</b>                  | <b>68,500.00</b>      | <b>-</b>                             | <b>-</b>                   |
| 5020602000 Prizes                                              | -                          | 11,500.00             |                     |                    | 11,500.00             | -                         | 68,500.00             | -                                    | -                          |
| <b>Survey, Research, Exploration and Development Expenses</b>  | <b>1,496,693.85</b>        | <b>5,172,012.45</b>   |                     |                    | <b>6,668,706.30</b>   | <b>17,000,000.00</b>      | <b>26,324,846.74</b>  | <b>-</b>                             | <b>2,353,946.96</b>        |
| 50207020 Research, Exploration and Development Expenses        | 1,496,693.85               | 5,172,012.45          |                     |                    | 6,668,706.30          | 17,000,000.00             | 26,324,846.74         | -                                    | 2,353,946.96               |
| 5020702002 Research, Exploration and Development Expenses      | 1,496,693.85               | 5,172,012.45          |                     |                    | 6,668,706.30          | 17,000,000.00             | 26,324,846.74         | -                                    | 2,353,946.96               |
| <b>Confidential, Intelligence and Extraordinary Expenses</b>   | <b>4,507.00</b>            | <b>1,413,626.00</b>   |                     |                    | <b>1,418,133.00</b>   | <b>-</b>                  | <b>1,177,822.15</b>   | <b>3,350.00</b>                      | <b>202,694.85</b>          |
| 50210030 Extraordinary and Miscellaneous Expenses              | 4,507.00                   | 1,413,626.00          |                     |                    | 1,418,133.00          | -                         | 1,177,822.15          | 3,350.00                             | 202,694.85                 |
| 5021003000 Extraordinary and Miscellaneous Expenses            | 4,507.00                   | 1,413,626.00          |                     |                    | 1,418,133.00          | -                         | 1,177,822.15          | 3,350.00                             | 202,694.85                 |
| <b>Professional Services</b>                                   | <b>5,274,114.22</b>        | <b>15,217,616.47</b>  |                     |                    | <b>20,491,730.69</b>  | <b>500,000.00</b>         | <b>20,725,867.23</b>  | <b>397,042.57</b>                    | <b>486,090.25</b>          |
| 50211010 Legal Services                                        | 5,320.00                   | 65,030.00             |                     |                    | 70,350.00             | -                         | 60,400.00             | 2,900.00                             | 6,000.00                   |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS**  
As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)  
Agency: University of the Philippines System  
Operating Unit: <not applicable>  
Organization Code (UACS): 08-008-00-00000  
Fund Cluster: 01-1-00-000 (Regular Agency Fund)

FAR No. 1-A

|   |                             |
|---|-----------------------------|
| X | 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 |
| 1                                                 | 15                         | 16             | 17                  | 18                 | 19=(15+16+17+18) | 20                        | 21                    | 22                                   | 23                         |
| 5021101000 Legal Services                         | 5,320.00                   | 65,030.00      |                     |                    | 70,350.00        | -                         | 60,400.00             | 2,900.00                             | 6,000.00                   |
| 50211020 Auditing Services                        | 1,820.00                   | 61,968.96      |                     |                    | 63,788.96        | -                         | 43,000.00             | 41,685.64                            | -                          |
| 5021102000 Auditing Services                      | 1,820.00                   | 61,968.96      |                     |                    | 63,788.96        | -                         | 43,000.00             | 41,685.64                            | -                          |
| 50211030 Consultancy Services                     |                            |                |                     |                    | -                | -                         | -                     |                                      | -                          |
| 5021103002 Consultancy Services                   |                            |                |                     |                    | -                | -                         | -                     |                                      | -                          |
| 50211990 Other Professional Services              | 5,266,974.22               | 15,090,617.51  |                     |                    | 20,357,591.73    | 500,000.00                | 20,622,467.23         | 352,456.93                           | 480,090.25                 |
| Other Professional Services                       | 5,266,974.22               | 15,090,617.51  |                     |                    | 20,357,591.73    | 500,000.00                | 20,622,467.23         | 352,456.93                           | 480,090.25                 |
| 5021199000 Services                               | 5,266,974.22               | 15,090,617.51  |                     |                    | 20,357,591.73    | 500,000.00                | 20,622,467.23         | 352,456.93                           | 480,090.25                 |
| General Services                                  | 83,914,846.69              | 198,896,070.19 |                     |                    | 282,810,916.88   | 12,000,000.00             | 447,152,310.09        | 864,276.59                           | 50,072,225.49              |
| 50212010 Environment/Sanitary Services            | 2,423,389.20               | 2,841,488.80   |                     |                    | 5,264,878.00     | -                         | 17,998,811.60         | 5,905.20                             | -                          |
| Environment/Sanitary Services                     | 2,423,389.20               | 2,841,488.80   |                     |                    | 5,264,878.00     | -                         | 17,998,811.60         | 5,905.20                             | -                          |
| 5021201000 Services                               | 2,423,389.20               | 2,841,488.80   |                     |                    | 5,264,878.00     | -                         | 17,998,811.60         | 5,905.20                             | -                          |
| 50212020 Janitorial Services                      | 8,871,731.91               | 34,646,364.76  |                     |                    | 43,518,096.67    | -                         | 90,574,674.41         | -                                    | 13,691,722.76              |
| 5021202000 Janitorial Services                    | 8,871,731.91               | 34,646,364.76  |                     |                    | 43,518,096.67    | -                         | 90,574,674.41         | -                                    | 13,691,722.76              |
| 50212030 Security Services                        | 5,121,788.05               | 46,681,942.72  |                     |                    | 51,803,730.77    | -                         | 106,347,365.91        | 71,630.93                            | 16,931,955.71              |
| 5021203000 Security Services                      | 5,121,788.05               | 46,681,942.72  |                     |                    | 51,803,730.77    | -                         | 106,347,365.91        | 71,630.93                            | 16,931,955.71              |
| 50212990 Other General Services                   | 67,497,937.53              | 114,726,273.91 |                     |                    | 182,224,211.44   | 12,000,000.00             | 232,231,458.17        | 786,740.46                           | 19,448,547.02              |
| Other General Services -                          |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5021299001 ICT Services                           | -                          | 3,661,831.00   |                     |                    | 3,661,831.00     | -                         | -                     | -                                    | -                          |
| 5021299099 Other General Services                 | 67,497,937.53              | 111,064,442.91 |                     |                    | 178,562,380.44   | 12,000,000.00             | 232,231,458.17        | 786,740.46                           | 19,448,547.02              |
| Repairs and Maintenance                           | 9,728,135.89               | 19,264,976.73  |                     |                    | 28,993,112.62    | -                         | 85,828,739.97         | 1,892,112.09                         | 34,987,674.02              |
| 50213020 Repairs and Maintenance - Land Improv    | 3,750.00                   | 11,000.00      |                     |                    | 14,750.00        | -                         | -                     | -                                    | -                          |
| 5021302001 Aquaculture Structures                 | 3,750.00                   | 11,000.00      |                     |                    | 14,750.00        | -                         | -                     | -                                    | -                          |
| 50213030 Repairs and Maintenance - Infrastructure |                            |                |                     |                    | -                | -                         | 386,000.00            |                                      | -                          |
| 5021303004 Water Supply Systems                   |                            |                |                     |                    | -                | -                         | 336,000.00            |                                      | -                          |
| 5021303005 Power Supply Systems                   |                            |                |                     |                    | -                | -                         | 50,000.00             |                                      | -                          |
| 50213040 Repairs and Maintenance - Buildings and  | 2,823,129.19               | 7,952,914.70   |                     |                    | 10,776,043.89    | -                         | 58,330,535.98         | 609,800.00                           | 4,452,713.89               |
| 5021304001 Buildings                              | -                          | 1,627,222.42   |                     |                    | 1,627,222.42     | -                         | 4,007,577.58          | 609,800.00                           | 17,400.00                  |
| 5021304002 School Buildings                       | -                          | 48,459.00      |                     |                    | 48,459.00        | -                         | 6,537,541.00          | -                                    | 32,000.00                  |
| Hospitals and Health Centers                      | 2,823,129.19               | 6,105,166.28   |                     |                    | 8,928,295.47     | -                         | 44,645,484.40         |                                      | 4,355,313.89               |
| 5021304003 Centers                                | 2,823,129.19               | 6,105,166.28   |                     |                    | 8,928,295.47     | -                         | 44,645,484.40         |                                      | 4,355,313.89               |
| 5021304099 Other Structures                       | -                          | 172,067.00     |                     |                    | 172,067.00       | -                         | 3,139,933.00          | -                                    | 48,000.00                  |
| 50213050 Repairs and Maintenance - Machinery and  | 6,601,617.75               | 10,296,288.45  |                     |                    | 16,897,906.20    | -                         | 19,014,519.61         | 195,680.00                           | 30,237,491.53              |
| 5021305001 Machinery                              | 21,000.00                  | -              |                     |                    | 21,000.00        | -                         | 136,000.00            | -                                    | 5,000.00                   |
| 5021305002 Office Equipment                       | 84,500.00                  | 231,780.00     |                     |                    | 316,280.00       | -                         | 3,763,417.10          | -                                    | 1,567,950.24               |

**SUMMARY OF APPROPRIATIONS, ALLOTN**  
**As of the Quarter Ending June 30, 2025**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System**  
 Operating Unit: <not applicable>  
 Organization Code (UACS): **08-008-00-00000**  
 Fund Cluster: **01-1-00-000 (Regular Agency Fund)**

FAR No. 1-A

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input type="checkbox"/>            | 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 |
| 1                                               | 15                         | 16             | 17                  | 18                 | 19=(15+16+17+18) | 20                        | 21                    | 22                                   | 23                         |
| Information and Communication                   |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5021305003 Technology Equipment                 | 6,299.00                   | 16,300.00      |                     |                    | 22,599.00        | -                         | 3,153,401.00          | 13,000.00                            | 2,000.00                   |
| 5021305004 Agricultural and Forestry Equipment  |                            | 4,500.00       |                     |                    | 4,500.00         | -                         | -                     |                                      | -                          |
| 5021305007 Communication Equipment              | 331,613.32                 | 309,919.98     |                     |                    | 641,533.30       | -                         | 830,160.04            | 29,400.00                            | 128,306.66                 |
| 5021305008 Construction and Heavy Equipment     |                            |                |                     |                    | -                | -                         | 44,000.00             |                                      | -                          |
| Disaster Response and                           |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5021305009 Rescue Equipment                     |                            |                |                     |                    | -                | -                         | 51,000.00             |                                      | -                          |
| 5021305011 Medical Equipment                    | 3,950,000.00               | 6,344,034.19   |                     |                    | 10,294,034.19    | -                         | 10,094,621.47         |                                      | 22,905,539.17              |
| 5021305013 Sports Equipment                     |                            | 6,000.00       |                     |                    | 6,000.00         | -                         | -                     |                                      | -                          |
| 5021305014 Technical and Scientific Equipment   |                            |                |                     |                    | -                | -                         | 630,720.00            | 141,280.00                           | -                          |
| 5021305099 Other Machinery and Equipment        | 2,208,205.43               | 3,383,754.28   |                     |                    | 5,591,959.71     | -                         | 311,200.00            | 12,000.00                            | 5,628,695.46               |
| 50213060 Repairs and Maintenance - Transportati | 193,434.95                 | 650,767.48     |                     |                    | 844,202.43       | -                         | 7,044,785.48          | 1,086,632.09                         | 61,869.00                  |
| 5021306001 Motor Vehicles                       | 193,434.95                 | 649,878.48     |                     |                    | 843,313.43       | -                         | 4,969,785.48          | 1,086,632.09                         | 61,869.00                  |
| 5021306004 Watercrafts                          |                            | 889.00         |                     |                    | 889.00           | -                         | -                     |                                      | -                          |
| 5021306099 Other Transportation Equipment       |                            |                |                     |                    | -                | -                         | 2,075,000.00          |                                      | -                          |
| 50213070 Repairs and Maintenance - Furniture an | 9,905.00                   | 196,347.10     |                     |                    | 206,252.10       | -                         | 495,648.90            | -                                    | 25,039.00                  |
| Repairs and Maintenance                         |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5021307000 - Furniture and Fixtures             | 9,905.00                   | 196,347.10     |                     |                    | 206,252.10       | -                         | 495,648.90            | -                                    | 25,039.00                  |
| 50213080 Repairs and Maintenance - Leased Asse  | 96,299.00                  | 122,509.00     |                     |                    | 218,808.00       | -                         | -                     |                                      | 137,560.60                 |
| Buildings and Other                             |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5021308001 Structures                           | 88,299.00                  |                |                     |                    | 88,299.00        | -                         | -                     |                                      | -                          |
| 5021308002 Machinery and Equipment              | 8,000.00                   | 45,009.60      |                     |                    | 53,009.60        | -                         | -                     |                                      | 41,703.00                  |
| 5021308003 Transportation Equipment             |                            | 77,499.40      |                     |                    | 77,499.40        | -                         | -                     |                                      | 95,857.60                  |
| 50213210 Repairs and Maintenance - Semi-Expen   | -                          | 35,150.00      |                     |                    | 35,150.00        | -                         | 65,250.00             | -                                    | 72,500.00                  |
| Repairs and Maintenance                         |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| - Semi-Expendable                               |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| Machinery and                                   |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5021321000 Equipment                            | -                          | -              |                     |                    | -                | -                         | 7,000.00              | -                                    | 18,500.00                  |
| 5021321002 Office Equipment                     | -                          | 10,200.00      |                     |                    | 10,200.00        | -                         | 2,000.00              | -                                    | 54,000.00                  |
| Information and Communications                  |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5021321003 Technology Equipment                 | -                          | 750.00         |                     |                    | 750.00           | -                         | 44,250.00             | -                                    | -                          |
| 5021321013 Technical and Scientific Equipment   |                            |                |                     |                    | -                | -                         | 7,000.00              |                                      | -                          |
| 5021321099 Other Machinery and Equipment        |                            | 24,200.00      |                     |                    | 24,200.00        | -                         | 5,000.00              |                                      | -                          |

**SUMMARY OF APPROPRIATIONS, ALLOTMENT**  
**As of the Quarter Ending June 30, 2025**

Department: **State Universities and Colleges (SUC)**  
Agency: **University of the Philippines System**  
Operating Unit: <not applicable>  
Organization Code (UACS): **08-008-00-00000**  
Fund Cluster: **01-1-00-000 (Regular Agency Fund)**

FAR No. 1-A

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input type="checkbox"/>            | 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 |
| I                                             | 15                         | 16             | 17                  | 18                 | 19=(15+16+17+18) | 20                        | 21                    | 22                                   | 23                         |
| 50213220 Repairs and Maintenance - Semi-Expen | -                          | -              | -                   | -                  | -                | -                         | 492,000.00            | -                                    | 500.00                     |
| 5021322001 Furniture and Fixtures             | -                          | -              | -                   | -                  | -                | -                         | 492,000.00            | -                                    | 500.00                     |
| Financial Assistance/Subsidy                  | -                          | -              | -                   | -                  | -                | 2,200,908,000.00          | -                     | -                                    | -                          |
| 50214020 Financial Assistance to NGAs         | -                          | -              | -                   | -                  | -                | -                         | -                     | -                                    | -                          |
| Financial Assistance to                       | -                          | -              | -                   | -                  | -                | -                         | -                     | -                                    | -                          |
| 5021402000 NGAs                               | -                          | -              | -                   | -                  | -                | -                         | -                     | -                                    | -                          |
| 50214990 Subsidies - Others                   | -                          | -              | -                   | -                  | -                | 2,200,908,000.00          | -                     | -                                    | -                          |
| 5021499000 Subsidies - Others                 | -                          | -              | -                   | -                  | -                | 2,200,908,000.00          | -                     | -                                    | -                          |
| Taxes, Insurance Premiums and Other Fees      | 19,556,949.97              | 8,788,112.51   | -                   | -                  | 28,345,062.48    | -                         | 13,559,992.69         | 32,671.53                            | 4,042,418.20               |
| 50215010 Taxes, Duties and Licenses           | 162,035.04                 | 273,958.83     | -                   | -                  | 435,993.87       | -                         | 1,107,634.25          | 11,776.82                            | 21,312.00                  |
| Taxes, Duties and                             | -                          | -              | -                   | -                  | -                | -                         | -                     | -                                    | -                          |
| 5021501001 Licenses                           | 162,035.04                 | 273,958.83     | -                   | -                  | 435,993.87       | -                         | 1,107,634.25          | 11,776.82                            | 21,312.00                  |
| 50215020 Fidelity Bond Premiums               | 546,029.25                 | 957,731.40     | -                   | -                  | 1,503,760.65     | -                         | 484,434.50            | 350.00                               | 52,320.00                  |
| 5021502000 Fidelity Bond Premiums             | 546,029.25                 | 957,731.40     | -                   | -                  | 1,503,760.65     | -                         | 484,434.50            | 350.00                               | 52,320.00                  |
| 50215030 Insurance Expenses                   | 18,848,885.68              | 7,556,422.28   | -                   | -                  | 26,405,307.96    | -                         | 11,967,923.94         | 20,544.71                            | 3,968,786.20               |
| 5021503000 Insurance Expenses                 | 18,848,885.68              | 7,556,422.28   | -                   | -                  | 26,405,307.96    | -                         | 11,967,923.94         | 20,544.71                            | 3,968,786.20               |
| Other Maintenance and Operating Expenses      | 86,855,004.35              | 157,695,067.94 | -                   | -                  | 244,550,072.29   | 78,625,000.00             | 475,197,087.84        | 3,241,436.42                         | 231,221,584.50             |
| 50299010 Advertising Expenses                 | 4,832.00                   | 38,907.60      | -                   | -                  | 43,739.60        | -                         | 257,260.40            | -                                    | -                          |
| 5029901000 Advertising Expenses               | 4,832.00                   | 38,907.60      | -                   | -                  | 43,739.60        | -                         | 257,260.40            | -                                    | -                          |
| 50299020 Printing and Publication Expenses    | 138,241.20                 | 875,273.17     | -                   | -                  | 1,013,514.37     | -                         | 5,854,972.98          | 149,831.00                           | 1,159,681.65               |
| Printing and Publication                      | -                          | -              | -                   | -                  | -                | -                         | -                     | -                                    | -                          |
| 5029902000 Expenses                           | 138,241.20                 | 875,273.17     | -                   | -                  | 1,013,514.37     | -                         | 5,854,972.98          | 149,831.00                           | 1,159,681.65               |
| 50299030 Representation Expenses              | 3,581,259.38               | 8,316,054.79   | -                   | -                  | 11,897,314.17    | -                         | 12,883,406.58         | 2,769,885.31                         | 3,499,822.34               |
| 5029903000 Representation Expenses            | 3,581,259.38               | 8,316,054.79   | -                   | -                  | 11,897,314.17    | -                         | 12,883,406.58         | 2,769,885.31                         | 3,499,822.34               |
| 50299040 Transportation and Delivery Expenses | 1,212,290.45               | 1,238,874.77   | -                   | -                  | 2,451,165.22     | -                         | 11,880,928.78         | 230.00                               | 115,489.00                 |
| Transportation and                            | -                          | -              | -                   | -                  | -                | -                         | -                     | -                                    | -                          |
| 5029904000 Delivery Expenses                  | 1,212,290.45               | 1,238,874.77   | -                   | -                  | 2,451,165.22     | -                         | 11,880,928.78         | 230.00                               | 115,489.00                 |
| 50299050 Rent/Lease Expenses                  | 35,354,723.78              | 25,132,915.43  | -                   | -                  | 60,487,639.21    | -                         | 44,250,523.86         | -                                    | 11,032,836.93              |
| Rents - Building and                          | -                          | -              | -                   | -                  | -                | -                         | -                     | -                                    | -                          |
| 5029905001 Structures                         | 25,585.89                  | 125,276.00     | -                   | -                  | 150,861.89       | -                         | 7,355,593.30          | -                                    | 508,544.81                 |
| 5029905002 Rents - Land                       | -                          | -              | -                   | -                  | -                | -                         | 41,000.00             | -                                    | -                          |
| 5029905003 Rents - Motor Vehicles             | 107,450.00                 | 354,689.31     | -                   | -                  | 462,139.31       | -                         | 2,971,480.40          | -                                    | 141,380.29                 |
| 5029905004 Rents - Equipment                  | 35,214,487.89              | 24,648,700.12  | -                   | -                  | 59,863,188.01    | -                         | 31,389,900.16         | -                                    | 10,382,911.83              |
| 5029905005 Rents - Living Quarters            | 7,200.00                   | 4,250.00       | -                   | -                  | 11,450.00        | -                         | 2,446,550.00          | -                                    | -                          |
| Rents - ICT Machinery                         | -                          | -              | -                   | -                  | -                | -                         | -                     | -                                    | -                          |
| 5029905008 and Equipment                      | -                          | -              | -                   | -                  | -                | -                         | 46,000.00             | -                                    | -                          |
| 50299060 Membership Dues and Contributions to | 2,223,000.00               | 947,274.21     | -                   | -                  | 3,170,274.21     | -                         | 80,000.00             | -                                    | 1,842,682.50               |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS**  
As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)  
Agency: University of the Philippines System  
Operating Unit: <not applicable>  
Organization Code (UACS): 08-008-00-00000  
Fund Cluster: 01-1-00-000 (Regular Agency Fund)

FAR No. 1-A

|   |                             |
|---|-----------------------------|
| X | 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 |
| 1                                                  | 15                         | 16             | 17                  | 18                 | 19=(15+16+17+18) | 20                        | 21                    | 22                                   | 23                         |
| Membership Dues and Contributions to Organizations | 2,223,000.00               | 947,274.21     |                     |                    | 3,170,274.21     | -                         | 80,000.00             | -                                    | 1,842,682.50               |
| 5029906000                                         |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 50299070 Subscription Expenses                     | 1,225,281.54               | 557,695.08     |                     |                    | 1,782,976.62     | -                         | 53,978,431.51         | -                                    | 48,176,527.37              |
| ICT Software                                       |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5029907001 Subscription                            | 1,170,848.87               | 451,109.59     |                     |                    | 1,621,958.46     | -                         | 9,312,871.95          | -                                    | 34,935,993.45              |
| 5029907002 Data Center Service                     |                            |                |                     |                    | -                | -                         | 41,000.00             |                                      | -                          |
| 5029907003 Cloud Computing Service                 |                            | 30,980.00      |                     |                    | 30,980.00        | -                         | 44,470,143.08         |                                      | 136,876.92                 |
| Library and Other Reading Materials                |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5029907004 Subscription Expenses                   | -                          | 5,866.12       |                     |                    | 5,866.12         | -                         | 28,133.88             | -                                    | 5,839.82                   |
| Other Subscription Expenses                        |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5029907099 Expenses                                | 34,432.67                  | 69,739.37      |                     |                    | 124,172.04       | -                         | 126,282.60            | -                                    | 13,097,817.18              |
| 50299220 Bank Transaction Fee                      | 6,932.60                   | 13,562.00      |                     |                    | 20,494.60        | -                         | 64,705.40             | -                                    | 13,000.00                  |
| 5029922000 Bank Transaction Fee                    | 6,932.60                   | 13,562.00      |                     |                    | 20,494.60        | -                         | 64,705.40             | -                                    | 13,000.00                  |
| 50299990 Other Maintenance and Operating Expenses  | 43,108,443.40              | 120,574,510.89 |                     |                    | 163,682,954.29   | 78,625,000.00             | 345,946,858.33        | 321,490.11                           | 165,381,544.71             |
| Other Maintenance and Operating Expenses           |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| 5029999099 Operating Expenses                      | 43,108,443.40              | 120,574,510.89 |                     |                    | 163,682,954.29   | 78,625,000.00             | 345,946,858.33        | 321,490.11                           | 165,381,544.71             |
| Capital Outlays                                    |                            |                |                     |                    | -                | 229,000,000.00            | 192,258,777.41        |                                      | 10,270,222.59              |
| Property, Plant and Equipment Outlay               |                            |                |                     |                    | -                | 229,000,000.00            | 192,258,777.41        |                                      | 10,270,222.59              |
| 50604010 Land Outlay                               |                            |                |                     |                    | -                | 5,000,000.00              | -                     |                                      | -                          |
| 5060401001 Land                                    |                            |                |                     |                    | -                | 5,000,000.00              | -                     |                                      | -                          |
| 50604040 Buildings and Other Structures Outlay     |                            |                |                     |                    | -                | 135,000,000.00            | 167,258,777.41        |                                      | 10,270,222.59              |
| 5060404001 Buildings                               |                            |                |                     |                    | -                | -                         | 167,258,777.41        |                                      | 10,270,222.59              |
| 5060404099 Other Structures                        |                            |                |                     |                    | -                | 135,000,000.00            | -                     |                                      | -                          |
| 50604050 Machinery and Equipment Outlay            |                            |                |                     |                    | -                | 74,000,000.00             | 25,000,000.00         |                                      | -                          |
| Other Machinery and Equipment                      |                            |                |                     |                    | -                | 74,000,000.00             | 25,000,000.00         |                                      | -                          |
| 5060405099 Equipment                               |                            |                |                     |                    | -                | -                         | -                     |                                      | -                          |
| 50604060 Transportation Equipment Outlay           |                            |                |                     |                    | -                | 5,000,000.00              | -                     |                                      | -                          |
| Other Transportation Equipment                     |                            |                |                     |                    | -                | 5,000,000.00              | -                     |                                      | -                          |
| 5060406099 Equipment                               |                            |                |                     |                    | -                | -                         | -                     |                                      | -                          |
| 50604070 Furniture, Fixtures and Books Outlay      |                            |                |                     |                    | -                | 10,000,000.00             | -                     |                                      | -                          |
| 5060407001 Furniture and Fixtures                  |                            |                |                     |                    | -                | 10,000,000.00             | -                     |                                      | -                          |
| <b>II. Automatic Appropriations (01104102)</b>     |                            |                |                     |                    |                  |                           |                       |                                      |                            |
| Retirement and Life Insurance Premiums             | 174,541,776.14             | 277,155,007.77 |                     |                    | 451,696,783.91   | -                         | 951,071,029.87        | 1,704,536.59                         | 26,738,649.63              |
| Personnel Services                                 | 174,541,776.14             | 277,155,007.77 |                     |                    | 451,696,783.91   | -                         | 951,071,029.87        | 1,704,536.59                         | 26,738,649.63              |
| Personnel Benefit Contributions                    | 174,541,776.14             | 277,155,007.77 |                     |                    | 451,696,783.91   | -                         | 951,071,029.87        | 1,704,536.59                         | 26,738,649.63              |
| 50103010 Retirement and Life Insurance Premium     | 174,541,776.14             | 277,155,007.77 |                     |                    | 451,696,783.91   | -                         | 951,071,029.87        | 1,704,536.59                         | 26,738,649.63              |

**SUMMARY OF APPROPRIATIONS, ALLOTN**  
As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)  
Agency: University of the Philippines System  
Operating Unit: <not applicable>  
Organization Code (UACS): 08-008-00-00000  
Fund Cluster: 01-1-00-000 (Regular Agency Fund)

FAR No. 1-A

|   |                             |
|---|-----------------------------|
| X | 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 |
| I                                                | 15                         | 16                      | 17                  | 18                 | 19=(15+16+17+18)        | 20                        | 21                       | 22                                   | 23                         |
| Retirement and Life Insurance Premiums           | 174,541,776.14             | 277,155,007.77          |                     |                    | 451,696,783.91          | -                         | 951,071,029.87           | 1,704,536.59                         | 26,738,649.63              |
| 5010301000                                       |                            |                         |                     |                    |                         |                           |                          |                                      |                            |
| <b>III. Special Purpose Funds (01101406)</b>     |                            |                         |                     |                    |                         |                           |                          |                                      |                            |
| Miscellaneous Personnel Benefits Fund            | 54,256,160.14              | 135,995,700.11          |                     |                    | 190,251,860.25          | -                         | 858,663,806.56           | 20,977,346.19                        | 611,987.00                 |
| Personnel Services                               | 54,256,160.14              | 135,995,700.11          |                     |                    | 190,251,860.25          | -                         | 858,663,806.56           | 20,977,346.19                        | 611,987.00                 |
| Salaries and Wages                               | 53,838,029.74              | 113,171,570.40          |                     |                    | 167,009,600.14          | -                         | -                        | 6,458,443.19                         | 611,987.00                 |
| 50101010 Salaries and Wages - Regular            | 53,262,782.47              | 113,171,570.40          |                     |                    | 166,434,352.87          | -                         | -                        | 6,458,443.19                         | 611,987.00                 |
| 5010101001 Basic Salary - Civilian               | 53,262,782.47              | 113,171,570.40          |                     |                    | 166,434,352.87          | -                         | -                        | 6,458,443.19                         | 611,987.00                 |
| 50101020 Salaries and Wages - Casual/Contractual | 575,247.27                 |                         |                     |                    | 575,247.27              | -                         | -                        |                                      | -                          |
| Salaries and Wages -                             |                            |                         |                     |                    |                         |                           |                          |                                      |                            |
| 5010102000 Casual/Contractual                    | 575,247.27                 |                         |                     |                    | 575,247.27              | -                         | -                        |                                      | -                          |
| Other Compensation                               | -                          | 20,279,394.00           |                     |                    | 20,279,394.00           | -                         | -                        | 14,518,903.00                        | -                          |
| 50102160 Mid-Year Bonus                          | -                          | 20,279,394.00           |                     |                    | 20,279,394.00           | -                         | -                        | 14,518,903.00                        | -                          |
| 5010216001 Mid-Year Bonus - Civilian             | -                          | 20,279,394.00           |                     |                    | 20,279,394.00           | -                         | -                        | 14,518,903.00                        | -                          |
| Personnel Benefit Contributions                  | 418,130.40                 | 2,544,735.71            |                     |                    | 2,962,866.11            | -                         | -                        |                                      | -                          |
| 50103030 PhilHealth Contributions                | 418,130.40                 | 2,544,735.71            |                     |                    | 2,962,866.11            | -                         | -                        |                                      | -                          |
| 5010303001 PhilHealth - Civilian                 | 418,130.40                 | 2,544,735.71            |                     |                    | 2,962,866.11            | -                         | -                        |                                      | -                          |
| Other Personnel Benefits                         |                            |                         |                     |                    |                         |                           | 858,663,806.56           |                                      | -                          |
| 50104990 Other Personnel Benefits                |                            |                         |                     |                    |                         |                           | 858,663,806.56           |                                      | -                          |
| Lump-sum for Compensation                        |                            |                         |                     |                    |                         |                           |                          |                                      |                            |
| 5010499006 Adjustment                            |                            |                         |                     |                    |                         |                           | 858,663,806.56           |                                      | -                          |
| <b>Grand Total</b>                               | <b>2,942,511,312.61</b>    | <b>4,649,714,785.89</b> |                     |                    | <b>7,592,226,098.50</b> | <b>3,086,888,000.00</b>   | <b>13,131,345,583.80</b> | <b>191,222,276.17</b>                | <b>1,276,952,041.53</b>    |

Certified Correct:

**ARSENIO R. PAGADOR, JR.**  
Chief of Fiscal Services Division  
UPS Budget Office

Certified Correct:

**RONNIE B. PAGAL**  
Director II  
UPS Accounting Office

Recommending Approval:

**NORREN P. ESCULTURA**  
Director IV  
UPS Budget Office

Approved:

**IRYN Y. BALMORES**  
Vice President for Planning and Finance

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

As of the Quarter Ending June 30, 2025

FAR No. 1-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: &lt;not applicable&gt;

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                            | Appropriations            |                                                            |                         | Allotments |                  |                                                      |             |               |                           |
|------------------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|------------|------------------|------------------------------------------------------|-------------|---------------|---------------------------|
|                                                                        | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments |                  | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments |
|                                                                        |                           |                                                            |                         | SARO       | Unobligated      |                                                      |             |               |                           |
|                                                                        | 2                         | 3                                                          | 4=(2+3)                 | 5          | 6                | 7                                                    | 8           | 9             | 10=[{5+6+(-)7}-8+9]       |
| <b>Continuing Appropriations 01102</b>                                 |                           |                                                            |                         |            |                  |                                                      |             |               |                           |
| <b>A. Unreleased Appropriations</b>                                    |                           | 7,466,367.00                                               | 7,466,367.00            |            |                  | 7,466,367.00                                         | -           | -             | 7,466,367.00              |
| 01102402                                                               |                           | 7,466,367.00                                               | 7,466,367.00            |            |                  | 7,466,367.00                                         | -           | -             | 7,466,367.00              |
| Contingent Fund                                                        |                           | 7,466,367.00                                               | 7,466,367.00            |            |                  | 7,466,367.00                                         | -           | -             | 7,466,367.00              |
| Capital Outlays                                                        |                           | 7,466,367.00                                               | 7,466,367.00            |            |                  | 7,466,367.00                                         | -           | -             | 7,466,367.00              |
| Investment Outlay                                                      |                           | 7,466,367.00                                               | 7,466,367.00            |            |                  | 7,466,367.00                                         | -           | -             | 7,466,367.00              |
| 50601010 Investment in Government-Owned and/or Controlled Corporations |                           | 7,466,367.00                                               | 7,466,367.00            |            |                  | 7,466,367.00                                         | -           | -             | 7,466,367.00              |
| 5060101099 Other Infrastructure Assets                                 |                           | 7,466,367.00                                               | 7,466,367.00            |            |                  | 7,466,367.00                                         | -           | -             | 7,466,367.00              |
| <b>B. Unobligated Allotments</b>                                       |                           |                                                            |                         |            | 3,160,691,558.96 | -                                                    | -           | -             | 3,160,691,558.96          |
| 01102101                                                               |                           |                                                            |                         |            | 3,160,691,558.96 | -                                                    | -           | -             | 3,160,691,558.96          |
| Agency-Specific Budget                                                 |                           |                                                            |                         |            | 3,160,691,558.96 | -                                                    | -           | -             | 3,160,691,558.96          |
| Maintenance and Other Operating Expenses                               |                           |                                                            |                         |            | 2,460,503,473.85 | -                                                    | -           | -             | 2,460,503,473.85          |
| Traveling Expenses                                                     |                           |                                                            |                         |            | 2,471,395.40     | 3,284,055.04                                         | -           | -             | 5,755,450.44              |
| 50201010 Traveling Expenses - Local                                    |                           |                                                            |                         |            | 2,471,395.40     | 3,284,055.04                                         | -           | -             | 5,755,450.44              |
| 5020101000 Traveling Expenses - Local                                  |                           |                                                            |                         |            | 2,471,395.40     | 3,284,055.04                                         | -           | -             | 5,755,450.44              |
| Training and Scholarship Expenses                                      |                           |                                                            |                         |            | 133,612.72       | 6,804,450.30                                         | -           | -             | 6,938,063.02              |
| 50202010 Training Expenses                                             |                           |                                                            |                         |            | 133,612.72       | 5,127,782.43                                         | -           | -             | 5,261,395.15              |
| 5020201002 Training Expenses                                           |                           |                                                            |                         |            | 133,612.72       | 5,127,782.43                                         | -           | -             | 5,261,395.15              |
| 50202020 Scholarship Grants/Expenses                                   |                           |                                                            |                         |            |                  | 1,676,667.87                                         | -           | -             | 1,676,667.87              |
| 5020202000 Scholarship Grants/Expenses                                 |                           |                                                            |                         |            |                  | 1,676,667.87                                         | -           | -             | 1,676,667.87              |
| Supplies and Materials Expenses                                        |                           |                                                            |                         |            | 157,623,735.39   | 5,881,310.15                                         | -           | -             | 163,505,045.54            |
| 50203010 Office Supplies Expenses                                      |                           |                                                            |                         |            | 851,904.70       | (113,668.99)                                         | -           | -             | 738,235.71                |
| 5020301001 ICT Office Supplies                                         |                           |                                                            |                         |            |                  | 213,240.00                                           | -           | -             | 213,240.00                |
| 5020301002 Office Supplies Expenses                                    |                           |                                                            |                         |            | 851,904.70       | (326,908.99)                                         | -           | -             | 524,995.71                |
| 50203070 Drugs and Medicines Expenses                                  |                           |                                                            |                         |            |                  | 138,350,734.60                                       | -           | -             | 138,350,734.60            |
| 5020307000 Drugs and Medicines Expenses                                |                           |                                                            |                         |            |                  | 138,350,734.60                                       | -           | -             | 138,350,734.60            |
| 50203080 Medical, Dental and Laboratory Supplies Expenses              |                           |                                                            |                         |            | 138,350,734.60   | (136,545,268.44)                                     | -           | -             | 1,805,466.16              |
| Medical, Dental and Laboratory Supplies                                |                           |                                                            |                         |            | 138,350,734.60   | (136,545,268.44)                                     | -           | -             | 1,805,466.16              |
| 5020308000 Expenses                                                    |                           |                                                            |                         |            |                  |                                                      |             |               |                           |
| 50203090 Fuel, Oil and Lubricants Expenses                             |                           |                                                            |                         |            |                  | 1,137,859.48                                         | -           | -             | 1,137,859.48              |
| 5020309000 Fuel, Oil and Lubricants Expenses                           |                           |                                                            |                         |            |                  | 1,137,859.48                                         | -           | -             | 1,137,859.48              |
| 50203100 Agricultural and Marine Supplies Expenses                     |                           |                                                            |                         |            |                  | 4,785.00                                             | -           | -             | 4,785.00                  |
| 5020310000 Agricultural and Marine Supplies Expenses                   |                           |                                                            |                         |            |                  | 4,785.00                                             | -           | -             | 4,785.00                  |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                            | Appropriations            |                                                            |                         | Allotments |               |                                                      |             |               |                           |
|------------------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|------------|---------------|------------------------------------------------------|-------------|---------------|---------------------------|
|                                                                        | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments |               | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments |
|                                                                        |                           |                                                            |                         | SARO       | Unobligated   |                                                      |             |               |                           |
|                                                                        | 2                         | 3                                                          | 4=(2+3)                 | 5          | 6             | 7                                                    | 8           | 9             | 10=[{5+6+(-)7}-8+9]       |
| <b>50203110 Textbooks and Instructional Materials Expenses</b>         |                           |                                                            |                         |            |               | 26,600.00                                            | -           | -             | 26,600.00                 |
| 5020311001 Textbooks and Instructional Materials Expenses              |                           |                                                            |                         |            |               | 26,600.00                                            | -           | -             | 26,600.00                 |
| <b>50203210 Semi-Expendable Machinery and Equipment Expenses</b>       |                           |                                                            |                         |            |               | 2,491,520.17                                         | -           | -             | 2,491,520.17              |
| 5020321002 Office Equipment                                            |                           |                                                            |                         |            |               | 1,565,621.58                                         | -           | -             | 1,565,621.58              |
| Information and Communications Technology                              |                           |                                                            |                         |            |               |                                                      |             |               |                           |
| 5020321003 Equipment                                                   |                           |                                                            |                         |            |               | 260,604.99                                           | -           | -             | 260,604.99                |
| 5020321007 Communications Equipment                                    |                           |                                                            |                         |            |               | 29,156.00                                            | -           | -             | 29,156.00                 |
| 5020321013 Technical and Scientific Equipment                          |                           |                                                            |                         |            |               | 567,000.00                                           | -           | -             | 567,000.00                |
| 5020321099 Other Machinery and Equipment                               |                           |                                                            |                         |            |               | 69,137.60                                            | -           | -             | 69,137.60                 |
| <b>50203220 Semi-Expendable Furniture, Fixtures and Books Expenses</b> |                           |                                                            |                         |            |               | 1,350,929.72                                         | -           | -             | 1,350,929.72              |
| 5020322001 Furniture and Fixtures                                      |                           |                                                            |                         |            |               | 1,350,929.72                                         | -           | -             | 1,350,929.72              |
| <b>50203990 Other Supplies and Materials Expenses</b>                  |                           |                                                            |                         |            | 18,421,096.09 | (822,181.39)                                         | -           | -             | 17,598,914.70             |
| 5020399000 Other Supplies and Materials Expenses                       |                           |                                                            |                         |            | 18,421,096.09 | (822,181.39)                                         | -           | -             | 17,598,914.70             |
| <b>Utility Expenses</b>                                                |                           |                                                            |                         |            |               | 7,064,307.04                                         | -           | -             | 7,064,307.04              |
| <b>50204010 Water Expenses</b>                                         |                           |                                                            |                         |            |               | 529,278.00                                           | -           | -             | 529,278.00                |
| 5020401000 Water Expenses                                              |                           |                                                            |                         |            |               | 529,278.00                                           | -           | -             | 529,278.00                |
| <b>50204020 Electricity Expenses</b>                                   |                           |                                                            |                         |            |               | 6,535,029.04                                         | -           | -             | 6,535,029.04              |
| 5020402000 Electricity Expenses                                        |                           |                                                            |                         |            |               | 6,535,029.04                                         | -           | -             | 6,535,029.04              |
| <b>Communication Expenses</b>                                          |                           |                                                            |                         |            |               | 1,069,564.43                                         | -           | -             | 1,069,564.43              |
| <b>50205010 Postage and Courier Services</b>                           |                           |                                                            |                         |            |               | 20,441.00                                            | -           | -             | 20,441.00                 |
| 5020501000 Postage and Courier Services                                |                           |                                                            |                         |            |               | 20,441.00                                            | -           | -             | 20,441.00                 |
| <b>50205020 Telephone Expenses</b>                                     |                           |                                                            |                         |            |               | 523,091.24                                           | -           | -             | 523,091.24                |
| 5020502001 Mobile                                                      |                           |                                                            |                         |            |               | 235,386.32                                           | -           | -             | 235,386.32                |
| 5020502002 Landline                                                    |                           |                                                            |                         |            |               | 287,704.92                                           | -           | -             | 287,704.92                |
| <b>50205030 Internet Subscription Expenses</b>                         |                           |                                                            |                         |            |               | 526,032.19                                           | -           | -             | 526,032.19                |
| 5020503000 Internet Subscription Expenses                              |                           |                                                            |                         |            |               | 526,032.19                                           | -           | -             | 526,032.19                |
| <b>Awards/Rewards and Prizes</b>                                       |                           |                                                            |                         |            |               | 78,000.00                                            | -           | -             | 78,000.00                 |
| <b>50206010 Awards/Rewards Expenses</b>                                |                           |                                                            |                         |            |               | 30,000.00                                            | -           | -             | 30,000.00                 |
| 5020601001 Awards/Rewards Expenses                                     |                           |                                                            |                         |            |               | 30,000.00                                            | -           | -             | 30,000.00                 |
| <b>50206020 Prizes</b>                                                 |                           |                                                            |                         |            |               | 48,000.00                                            | -           | -             | 48,000.00                 |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                       | Appropriations            |                                                            |                         | Allotments |               |                                                      |             |               |                           |
|-------------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|------------|---------------|------------------------------------------------------|-------------|---------------|---------------------------|
|                                                                   | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments |               | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments |
|                                                                   |                           |                                                            |                         | SARO       | Unobligated   |                                                      |             |               |                           |
|                                                                   | 2                         | 3                                                          | 4=(2+3)                 | 5          | 6             | 7                                                    | 8           | 9             | 10=[5+6+(-)7]-8+9]        |
| 5020602000 Prizes                                                 |                           |                                                            |                         |            |               | 48,000.00                                            | -           | -             | 48,000.00                 |
| Survey, Research, Exploration and Development Expenses            |                           |                                                            |                         |            | 15,938,945.33 | (7,960,108.34)                                       | -           | -             | 7,978,836.99              |
| 50207020 Research, Exploration and Development Expenses           |                           |                                                            |                         |            | 15,938,945.33 | (7,960,108.34)                                       | -           | -             | 7,978,836.99              |
| Research, Exploration and Development                             |                           |                                                            |                         |            | 15,938,945.33 | (7,960,108.34)                                       | -           | -             | 7,978,836.99              |
| 5020702002 Expenses                                               |                           |                                                            |                         |            |               |                                                      |             |               |                           |
| Confidential, Intelligence and Extraordinary Expenses             |                           |                                                            |                         |            |               | 160,394.00                                           | -           | -             | 160,394.00                |
| 50210030 Extraordinary and Miscellaneous Expenses                 |                           |                                                            |                         |            |               | 160,394.00                                           | -           | -             | 160,394.00                |
| 5021003000 Extraordinary and Miscellaneous Expenses               |                           |                                                            |                         |            |               | 160,394.00                                           | -           | -             | 160,394.00                |
| Professional Services                                             |                           |                                                            |                         |            | 9,932,000.00  | 3,055,637.63                                         | -           | -             | 12,987,637.63             |
| 50211010 Legal Services                                           |                           |                                                            |                         |            |               | 3,024.00                                             | -           | -             | 3,024.00                  |
| 5021101000 Legal Services                                         |                           |                                                            |                         |            |               | 3,024.00                                             | -           | -             | 3,024.00                  |
| 50211030 Consultancy Services                                     |                           |                                                            |                         |            |               | 742,540.20                                           | -           | -             | 742,540.20                |
| 5021103002 Consultancy Services                                   |                           |                                                            |                         |            |               | 742,540.20                                           | -           | -             | 742,540.20                |
| 50211990 Other Professional Services                              |                           |                                                            |                         |            | 9,932,000.00  | 2,310,073.43                                         | -           | -             | 12,242,073.43             |
| 5021199000 Other Professional Services                            |                           |                                                            |                         |            | 9,932,000.00  | 2,310,073.43                                         | -           | -             | 12,242,073.43             |
| General Services                                                  |                           |                                                            |                         |            | 1,024,000.00  | 60,970,825.81                                        | -           | -             | 61,994,825.81             |
| 50212020 Janitorial Services                                      |                           |                                                            |                         |            |               | 9,149,701.15                                         | -           | -             | 9,149,701.15              |
| 5021202000 Janitorial Services                                    |                           |                                                            |                         |            |               | 9,149,701.15                                         | -           | -             | 9,149,701.15              |
| 50212030 Security Services                                        |                           |                                                            |                         |            |               | 22,097,278.48                                        | -           | -             | 22,097,278.48             |
| 5021203000 Security Services                                      |                           |                                                            |                         |            |               | 22,097,278.48                                        | -           | -             | 22,097,278.48             |
| 50212990 Other General Services                                   |                           |                                                            |                         |            | 1,024,000.00  | 29,723,846.18                                        | -           | -             | 30,747,846.18             |
| 5021299001 Other General Services - ICT Services                  |                           |                                                            |                         |            |               | 72,692.08                                            | -           | -             | 72,692.08                 |
| 5021299099 Other General Services                                 |                           |                                                            |                         |            | 1,024,000.00  | 29,651,154.10                                        | -           | -             | 30,675,154.10             |
| Repairs and Maintenance                                           |                           |                                                            |                         |            | 10,000,000.00 | 4,248,520.10                                         | -           | -             | 14,248,520.10             |
| 50213020 Repairs and Maintenance - Land Improvements              |                           |                                                            |                         |            |               | 5,000.00                                             | -           | -             | 5,000.00                  |
| 5021302001 Aquaculture Structures                                 |                           |                                                            |                         |            |               | 5,000.00                                             | -           | -             | 5,000.00                  |
| 50213040 Repairs and Maintenance - Buildings and Other Structures |                           |                                                            |                         |            | 10,000,000.00 | 2,899,127.00                                         | -           | -             | 12,899,127.00             |
| 5021304001 Buildings                                              |                           |                                                            |                         |            |               | 2,361,572.00                                         | -           | -             | 2,361,572.00              |
| 5021304002 School Buildings                                       |                           |                                                            |                         |            |               | 533,605.00                                           | -           | -             | 533,605.00                |
| 5021304003 Hospitals and Health Centers                           |                           |                                                            |                         |            | 10,000,000.00 | -                                                    | -           | -             | 10,000,000.00             |
| 5021304099 Other Structures                                       |                           |                                                            |                         |            |               | 3,950.00                                             | -           | -             | 3,950.00                  |

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

FAR No. 1-A

As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: &lt;not applicable&gt;

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                | Appropriations            |                                                            |                         | Allotments |                  |                                                      |             |               |                           |
|----------------------------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|------------|------------------|------------------------------------------------------|-------------|---------------|---------------------------|
|                                                                            | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments |                  | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments |
|                                                                            |                           |                                                            |                         | SARO       | Unobligated      |                                                      |             |               |                           |
|                                                                            | 2                         | 3                                                          | 4=(2+3)                 | 5          | 6                | 7                                                    | 8           | 9             | 10=[5+6+(-)7]-8+9]        |
| 50213050 Repairs and Maintenance - Machinery and Equipment                 |                           |                                                            |                         |            |                  | 454,867.60                                           | -           | -             | 454,867.60                |
| 5021305002 Office Equipment                                                |                           |                                                            |                         |            |                  | 420,167.60                                           | -           | -             | 420,167.60                |
| Information and Communication Technology                                   |                           |                                                            |                         |            |                  |                                                      |             |               |                           |
| 5021305003 Equipment                                                       |                           |                                                            |                         |            |                  | 2,600.00                                             | -           | -             | 2,600.00                  |
| 5021305099 Other Machinery and Equipment                                   |                           |                                                            |                         |            |                  | 32,100.00                                            | -           | -             | 32,100.00                 |
| 50213060 Repairs and Maintenance - Transportation Equipment                |                           |                                                            |                         |            |                  | 663,915.50                                           | -           | -             | 663,915.50                |
| 5021306001 Motor Vehicles                                                  |                           |                                                            |                         |            |                  | 663,915.50                                           | -           | -             | 663,915.50                |
| 50213080 Repairs and Maintenance - Leased Assets                           |                           |                                                            |                         |            |                  | 224,260.00                                           | -           | -             | 224,260.00                |
| 5021308002 Machinery and Equipment                                         |                           |                                                            |                         |            |                  | 160,060.00                                           | -           | -             | 160,060.00                |
| 5021308003 Transportation Equipment                                        |                           |                                                            |                         |            |                  | 64,200.00                                            | -           | -             | 64,200.00                 |
| 50213210 Repairs and Maintenance - Semi-Expendable Machinery and Equipment |                           |                                                            |                         |            |                  | 1,350.00                                             | -           | -             | 1,350.00                  |
| Information and Communications Technology                                  |                           |                                                            |                         |            |                  |                                                      |             |               |                           |
| 5021321003 Equipment                                                       |                           |                                                            |                         |            |                  | 1,000.00                                             | -           | -             | 1,000.00                  |
| 5021321099 Other Machinery and Equipment                                   |                           |                                                            |                         |            |                  | 350.00                                               | -           | -             | 350.00                    |
| Financial Assistance/Subsidy                                               |                           |                                                            |                         |            | 2,157,918,818.35 | (382,722,470.90)                                     | -           | -             | 1,775,196,347.45          |
| 50214020 Financial Assistance to NGAs                                      |                           |                                                            |                         |            | 2,000,360.00     | -                                                    | -           | -             | 2,000,360.00              |
| 5021402000 Financial Assistance to NGAs                                    |                           |                                                            |                         |            | 2,000,360.00     | -                                                    | -           | -             | 2,000,360.00              |
| 50214990 Subsidies - Others                                                |                           |                                                            |                         |            | 2,155,918,458.35 | (382,722,470.90)                                     | -           | -             | 1,773,195,987.45          |
| 5021499000 Subsidies - Others                                              |                           |                                                            |                         |            | 2,155,918,458.35 | (382,722,470.90)                                     | -           | -             | 1,773,195,987.45          |
| Taxes, Insurance Premiums and Other Fees                                   |                           |                                                            |                         |            | 3,892,731.99     | (1,086,992.36)                                       | -           | -             | 2,805,739.63              |
| 50215010 Taxes, Duties and Licenses                                        |                           |                                                            |                         |            | 3,892,731.99     | (1,095,093.27)                                       | -           | -             | 2,797,638.72              |
| 5021501001 Taxes, Duties and Licenses                                      |                           |                                                            |                         |            | 3,892,731.99     | (1,095,093.27)                                       | -           | -             | 2,797,638.72              |
| 50215020 Fidelity Bond Premiums                                            |                           |                                                            |                         |            |                  | 2,022.17                                             | -           | -             | 2,022.17                  |
| 5021502000 Fidelity Bond Premiums                                          |                           |                                                            |                         |            |                  | 2,022.17                                             | -           | -             | 2,022.17                  |
| 50215030 Insurance Expenses                                                |                           |                                                            |                         |            |                  | 6,078.74                                             | -           | -             | 6,078.74                  |
| 5021503000 Insurance Expenses                                              |                           |                                                            |                         |            |                  | 6,078.74                                             | -           | -             | 6,078.74                  |
| Other Maintenance and Operating Expenses                                   |                           |                                                            |                         |            | 101,568,234.67   | 299,152,507.10                                       | -           | -             | 400,720,741.77            |
| 50299010 Advertising Expenses                                              |                           |                                                            |                         |            |                  | 91,398.00                                            | -           | -             | 91,398.00                 |
| 5029901000 Advertising Expenses                                            |                           |                                                            |                         |            |                  | 91,398.00                                            | -           | -             | 91,398.00                 |
| 50299020 Printing and Publication Expenses                                 |                           |                                                            |                         |            |                  | 1,666,460.75                                         | -           | -             | 1,666,460.75              |
| 5029902000 Printing and Publication Expenses                               |                           |                                                            |                         |            |                  | 1,666,460.75                                         | -           | -             | 1,666,460.75              |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                              | Appropriations            |                                                            |                         | Allotments |                |                                                      |             |               |                           |
|----------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|------------|----------------|------------------------------------------------------|-------------|---------------|---------------------------|
|                                                          | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments |                | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments |
|                                                          |                           |                                                            |                         | SARO       | Unobligated    |                                                      |             |               |                           |
|                                                          |                           |                                                            |                         | 5          | 6              |                                                      |             |               |                           |
|                                                          | 2                         | 3                                                          | 4=(2+3)                 |            |                | 7                                                    | 8           | 9             | 10=[{5+6+(-)7}-8+9]       |
| 50299030 <b>Representation Expenses</b>                  |                           |                                                            |                         |            |                | 7,520,878.85                                         | -           | -             | 7,520,878.85              |
| 5029903000 Representation Expenses                       |                           |                                                            |                         |            |                | 7,520,878.85                                         | -           | -             | 7,520,878.85              |
| 50299040 <b>Transportation and Delivery Expenses</b>     |                           |                                                            |                         |            |                | 226,025.02                                           | -           | -             | 226,025.02                |
| 5029904000 Transportation and Delivery Expenses          |                           |                                                            |                         |            |                | 226,025.02                                           | -           | -             | 226,025.02                |
| 50299050 <b>Rent/Lease Expenses</b>                      |                           |                                                            |                         |            |                | 2,412,313.59                                         | -           | -             | 2,412,313.59              |
| 5029905001 Rents - Building and Structures               |                           |                                                            |                         |            |                | 649,865.00                                           | -           | -             | 649,865.00                |
| 5029905003 Rents - Motor Vehicles                        |                           |                                                            |                         |            |                | 651,310.40                                           | -           | -             | 651,310.40                |
| 5029905004 Rents - Equipment                             |                           |                                                            |                         |            |                | 1,097,976.19                                         | -           | -             | 1,097,976.19              |
| 5029905005 Rents - Living Quarters                       |                           |                                                            |                         |            |                | 13,162.00                                            | -           | -             | 13,162.00                 |
| 50299070 <b>Subscription Expenses</b>                    |                           |                                                            |                         |            |                | 285,091,130.37                                       | -           | -             | 285,091,130.37            |
| 5029907001 ICT Software Subscription                     |                           |                                                            |                         |            |                | 1,000,377.82                                         | -           | -             | 1,000,377.82              |
| 5029907003 Cloud Computing Service                       |                           |                                                            |                         |            |                | 19,204,625.87                                        | -           | -             | 19,204,625.87             |
| 5029907099 Other Subscription Expenses                   |                           |                                                            |                         |            |                | 264,886,126.68                                       | -           | -             | 264,886,126.68            |
| 50299220 <b>Bank Transaction Fee</b>                     |                           |                                                            |                         |            |                | 200.00                                               | -           | -             | 200.00                    |
| 5029922000 Bank Transaction Fee                          |                           |                                                            |                         |            |                | 200.00                                               | -           | -             | 200.00                    |
| 50299990 <b>Other Maintenance and Operating Expenses</b> |                           |                                                            |                         |            | 101,568,234.67 | 2,144,100.52                                         | -           | -             | 103,712,335.19            |
| 5029999099 Other Maintenance and Operating Expenses      |                           |                                                            |                         |            | 101,568,234.67 | 2,144,100.52                                         | -           | -             | 103,712,335.19            |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                           | Appropriations            |                                                            |                         | Allotments |                  |                                                      |             |               |                           |
|-------------------------------------------------------|---------------------------|------------------------------------------------------------|-------------------------|------------|------------------|------------------------------------------------------|-------------|---------------|---------------------------|
|                                                       | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments |                  | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments |
|                                                       |                           |                                                            |                         | SARO       | Unobligated      |                                                      |             |               |                           |
|                                                       | 2                         | 3                                                          | 4=(2+3)                 | 5          | 6                | 7                                                    | 8           | 9             | 10=[5+6+(-)7]-8+9]        |
| <b>Capital Outlays</b>                                |                           |                                                            |                         |            | 700,188,085.11   | -                                                    |             |               | 700,188,085.11            |
| <b>Property, Plant and Equipment Outlay</b>           |                           |                                                            |                         |            | 700,188,085.11   | -                                                    | -           | -             | 700,188,085.11            |
| 50604040 <b>Buildings and Other Structures Outlay</b> |                           |                                                            |                         |            | 425,000,000.00   | -                                                    | -           | -             | 425,000,000.00            |
| 5060404001 Buildings                                  |                           |                                                            |                         |            | 425,000,000.00   | -                                                    | -           | -             | 425,000,000.00            |
| 50604050 <b>Machinery and Equipment Outlay</b>        |                           |                                                            |                         |            | 267,678,085.11   | -                                                    | -           | -             | 267,678,085.11            |
| 5060405009 Disaster Response and Rescue Equipment     |                           |                                                            |                         |            | 50,000,000.00    | -                                                    | -           | -             | 50,000,000.00             |
| 5060405011 Medical Equipment                          |                           |                                                            |                         |            | 43,500,000.00    | -                                                    | -           | -             | 43,500,000.00             |
| 5060405014 Technical and Scientific Equipment         |                           |                                                            |                         |            | 4,000,000.00     | -                                                    | -           | -             | 4,000,000.00              |
| 5060405099 Other Machinery and Equipment              |                           |                                                            |                         |            | 170,178,085.11   | -                                                    | -           | -             | 170,178,085.11            |
| 50604060 <b>Transportation Equipment Outlay</b>       |                           |                                                            |                         |            | 7,510,000.00     | -                                                    | -           | -             | 7,510,000.00              |
| 5060406001 Motor Vehicles                             |                           |                                                            |                         |            | 10,000.00        | -                                                    | -           | -             | 10,000.00                 |
| 5060406099 Other Transportation Equipment             |                           |                                                            |                         |            | 7,500,000.00     | -                                                    | -           | -             | 7,500,000.00              |
| <b>Grand Total</b>                                    |                           | 7,466,367.00                                               | 7,466,367.00            |            | 3,160,691,558.96 | 7,466,367.00                                         | -           | -             | 3,168,157,925.96          |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                 | Current Year Obligations |                |                     |                    |                   | Current Year Disbursements |                |                     |                    |
|-------------------------------------------------------------|--------------------------|----------------|---------------------|--------------------|-------------------|----------------------------|----------------|---------------------|--------------------|
|                                                             | 1st Quarter              | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total Obligations | 1st Quarter                | 2nd Quarter    | 3rd Quarter         | 4th Quarter        |
|                                                             | Ending March 31          | Ending June 30 | Ending September 30 | Ending December 31 |                   | Ending March 31            | Ending June 30 | Ending September 30 | Ending December 31 |
|                                                             | 11                       | 12             | 13                  | 14                 |                   | 16                         | 17             | 18                  | 19                 |
| <b>Continuing Appropriations 01102</b>                      |                          |                |                     |                    |                   |                            |                |                     |                    |
| <b>A. Unreleased Appropriations</b>                         |                          |                |                     |                    | -                 |                            |                |                     |                    |
| 01102402                                                    |                          |                |                     |                    | -                 |                            |                |                     |                    |
| Contingent Fund                                             |                          |                |                     |                    | -                 |                            |                |                     |                    |
| Capital Outlays                                             |                          |                |                     |                    | -                 |                            |                |                     |                    |
| Investment Outlay                                           |                          |                |                     |                    | -                 |                            |                |                     |                    |
| 50601010 Investment in Government-Owned and/or Controlled C |                          |                |                     |                    | -                 |                            |                |                     |                    |
| 5060101099 Other Infrastructure Assets                      |                          |                |                     |                    | -                 |                            |                |                     |                    |
| <b>B. Unobligated Allotments</b>                            | 1,298,914,231.73         | 951,733,266.88 |                     |                    | 2,250,647,498.61  | 82,073,292.26              | 969,534,414.88 |                     |                    |
| 01102101                                                    | 1,298,914,231.73         | 951,733,266.88 |                     |                    | 2,250,647,498.61  | 82,073,292.26              | 969,534,414.88 |                     |                    |
| Agency-Specific Budget                                      | 1,298,914,231.73         | 951,733,266.88 |                     |                    | 2,250,647,498.61  | 82,073,292.26              | 969,534,414.88 |                     |                    |
| Maintenance and Other Operating Expenses                    | 1,294,423,007.73         | 951,733,266.88 |                     |                    | 2,246,156,274.61  | 82,073,292.26              | 968,346,422.88 |                     |                    |
| Traveling Expenses                                          | 2,621,569.54             | 1,560,585.29   |                     |                    | 4,182,154.83      | 1,549,993.91               | 1,254,809.36   |                     |                    |
| 50201010 Traveling Expenses - Local                         | 2,621,569.54             | 1,560,585.29   |                     |                    | 4,182,154.83      | 1,549,993.91               | 1,254,809.36   |                     |                    |
| 5020101000 Traveling Expenses - Local                       | 2,621,569.54             | 1,560,585.29   |                     |                    | 4,182,154.83      | 1,549,993.91               | 1,254,809.36   |                     |                    |
| Training and Scholarship Expenses                           | 5,736,777.73             | 1,201,285.29   |                     |                    | 6,938,063.02      | 4,081,033.11               | 1,307,157.78   |                     |                    |
| 50202010 Training Expenses                                  | 4,060,109.86             | 1,201,285.29   |                     |                    | 5,261,395.15      | 2,458,137.66               | 1,293,894.36   |                     |                    |
| 5020201002 Training Expenses                                | 4,060,109.86             | 1,201,285.29   |                     |                    | 5,261,395.15      | 2,458,137.66               | 1,293,894.36   |                     |                    |
| 50202020 Scholarship Grants/Expenses                        | 1,676,667.87             |                |                     |                    | 1,676,667.87      | 1,622,895.45               | 13,263.42      |                     |                    |
| 5020202000 Scholarship Grants/Expenses                      | 1,676,667.87             |                |                     |                    | 1,676,667.87      | 1,622,895.45               | 13,263.42      |                     |                    |
| Supplies and Materials Expenses                             | 136,882,157.69           | 9,890,133.39   |                     |                    | 146,772,291.08    | 6,721,632.54               | 35,482,754.17  |                     |                    |
| 50203010 Office Supplies Expenses                           | 604,689.35               | 133,546.36     |                     |                    | 738,235.71        | 381,379.50                 | 124,428.09     |                     |                    |
| 5020301001 ICT Office Supplies                              | 138,716.00               | 74,524.00      |                     |                    | 213,240.00        | 114,506.00                 | 35,995.00      |                     |                    |
| 5020301002 Office Supplies Expenses                         | 465,973.35               | 59,022.36      |                     |                    | 524,995.71        | 266,873.50                 | 88,433.09      |                     |                    |
| 50203070 Drugs and Medicines Expenses                       | 133,027,258.98           | 5,316,000.00   |                     |                    | 138,343,258.98    | 4,403,624.40               | 31,606,242.30  |                     |                    |
| 5020307000 Drugs and Medicines Expenses                     | 133,027,258.98           | 5,316,000.00   |                     |                    | 138,343,258.98    | 4,403,624.40               | 31,606,242.30  |                     |                    |
| 50203080 Medical, Dental and Laboratory Supplies Expenses   | 7,795.00                 | 1,797,071.16   |                     |                    | 1,805,466.16      | 7,305.00                   | 1,798,161.16   |                     |                    |
| Medical, Dental and Laboratory Supplies                     |                          |                |                     |                    |                   |                            |                |                     |                    |
| 5020308000 Expenses                                         | 7,795.00                 | 1,797,071.16   |                     |                    | 1,805,466.16      | 7,305.00                   | 1,798,161.16   |                     |                    |
| 50203090 Fuel, Oil and Lubricants Expenses                  | 1,093,288.78             | 44,570.70      |                     |                    | 1,137,859.48      | 955,339.69                 | 103,270.18     |                     |                    |
| 5020309000 Fuel, Oil and Lubricants Expenses                | 1,093,288.78             | 44,570.70      |                     |                    | 1,137,859.48      | 955,339.69                 | 103,270.18     |                     |                    |
| 50203100 Agricultural and Marine Supplies Expenses          | 4,785.00                 |                |                     |                    | 4,785.00          | 4,785.00                   |                |                     |                    |
| 5020310000 Agricultural and Marine Supplies Expenses        | 4,785.00                 |                |                     |                    | 4,785.00          | 4,785.00                   |                |                     |                    |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of the Quarter Ending June 30, 2025**

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

**FAR No. 1-A**

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                  | Current Year Obligations |                |                     |                    |                   | Current Year Disbursements |                |                     |                    |
|--------------------------------------------------------------|--------------------------|----------------|---------------------|--------------------|-------------------|----------------------------|----------------|---------------------|--------------------|
|                                                              | 1st Quarter              | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total Obligations | 1st Quarter                | 2nd Quarter    | 3rd Quarter         | 4th Quarter        |
|                                                              | Ending March 31          | Ending June 30 | Ending September 30 | Ending December 31 |                   | Ending March 31            | Ending June 30 | Ending September 30 | Ending December 31 |
|                                                              | 11                       | 12             | 13                  | 14                 | 15=(11+12+13+14)  | 16                         | 17             | 18                  | 19                 |
| 50203110 Textbooks and Instructional Materials Expenses      | 26,600.00                |                |                     |                    | 26,600.00         |                            |                |                     |                    |
| 5020311001 Textbooks and Instructional Materials Expenses    | 26,600.00                |                |                     |                    | 26,600.00         |                            |                |                     |                    |
| 50203210 Semi-Expendable Machinery and Equipment Expenses    | 1,284,855.59             | 1,206,664.58   |                     |                    | 2,491,520.17      | 499,613.66                 | 1,425,413.58   |                     |                    |
| 5020321002 Office Equipment                                  | 998,397.00               | 567,224.58     |                     |                    | 1,565,621.58      | 382,803.00                 | 783,198.58     |                     |                    |
| Information and Communications Technology                    |                          |                |                     |                    |                   |                            |                |                     |                    |
| 5020321003 Equipment                                         | 188,164.99               | 72,440.00      |                     |                    | 260,604.99        | 51,228.06                  | 75,215.00      |                     |                    |
| 5020321007 Communications Equipment                          | 29,156.00                |                |                     |                    | 29,156.00         |                            |                |                     |                    |
| 5020321013 Technical and Scientific Equipment                |                          | 567,000.00     |                     |                    | 567,000.00        |                            | 567,000.00     |                     |                    |
| 5020321099 Other Machinery and Equipment                     | 69,137.60                |                |                     |                    | 69,137.60         | 65,582.60                  |                |                     |                    |
| 50203220 Semi-Expendable Furniture, Fixtures and Books Exper | 108,549.72               | 1,242,380.00   |                     |                    | 1,350,929.72      | 106,549.72                 | 2,000.00       |                     |                    |
| 5020322001 Furniture and Fixtures                            | 108,549.72               | 1,242,380.00   |                     |                    | 1,350,929.72      | 106,549.72                 | 2,000.00       |                     |                    |
| 50203990 Other Supplies and Materials Expenses               | 724,335.27               | 149,300.59     |                     |                    | 873,635.86        | 363,035.57                 | 423,238.86     |                     |                    |
| 5020399000 Other Supplies and Materials Expenses             | 724,335.27               | 149,300.59     |                     |                    | 873,635.86        | 363,035.57                 | 423,238.86     |                     |                    |
| Utility Expenses                                             | 6,056,453.89             | 1,007,853.15   |                     |                    | 7,064,307.04      | 3,791,520.60               | 1,056,029.16   |                     |                    |
| 50204010 Water Expenses                                      | 517,178.67               | 12,099.33      |                     |                    | 529,278.00        | 486,287.77                 | 8,400.00       |                     |                    |
| 5020401000 Water Expenses                                    | 517,178.67               | 12,099.33      |                     |                    | 529,278.00        | 486,287.77                 | 8,400.00       |                     |                    |
| 50204020 Electricity Expenses                                | 5,539,275.22             | 995,753.82     |                     |                    | 6,535,029.04      | 3,305,232.83               | 1,047,629.16   |                     |                    |
| 5020402000 Electricity Expenses                              | 5,539,275.22             | 995,753.82     |                     |                    | 6,535,029.04      | 3,305,232.83               | 1,047,629.16   |                     |                    |
| Communication Expenses                                       | 470,409.59               | 599,154.84     |                     |                    | 1,069,564.43      | 343,234.16                 | 166,525.76     |                     |                    |
| 50205010 Postage and Courier Services                        | 17,904.00                | 2,537.00       |                     |                    | 20,441.00         | 11,629.00                  | 4,304.00       |                     |                    |
| 5020501000 Postage and Courier Services                      | 17,904.00                | 2,537.00       |                     |                    | 20,441.00         | 11,629.00                  | 4,304.00       |                     |                    |
| 50205020 Telephone Expenses                                  | 414,773.40               | 108,317.84     |                     |                    | 523,091.24        | 301,972.97                 | 138,021.76     |                     |                    |
| 5020502001 Mobile                                            | 175,710.93               | 59,675.39      |                     |                    | 235,386.32        | 124,579.65                 | 68,266.21      |                     |                    |
| 5020502002 Landline                                          | 239,062.47               | 48,642.45      |                     |                    | 287,704.92        | 177,393.32                 | 69,755.55      |                     |                    |
| 50205030 Internet Subscription Expenses                      | 37,732.19                | 488,300.00     |                     |                    | 526,032.19        | 29,632.19                  | 24,200.00      |                     |                    |
| 5020503000 Internet Subscription Expenses                    | 37,732.19                | 488,300.00     |                     |                    | 526,032.19        | 29,632.19                  | 24,200.00      |                     |                    |
| Awards/Rewards and Prizes                                    |                          | 78,000.00      |                     |                    | 78,000.00         |                            | 78,000.00      |                     |                    |
| 50206010 Awards/Rewards Expenses                             |                          | 30,000.00      |                     |                    | 30,000.00         |                            | 30,000.00      |                     |                    |
| 5020601001 Awards/Rewards Expenses                           |                          | 30,000.00      |                     |                    | 30,000.00         |                            | 30,000.00      |                     |                    |
| 50206020 Prizes                                              |                          | 48,000.00      |                     |                    | 48,000.00         |                            | 48,000.00      |                     |                    |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.**  
**As of the Quarter Ending June 30, 2025**

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

FAR No. 1-A

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                       | Current Year Obligations |                |                     |                    |                   | Current Year Disbursements |                |                     |                    |
|-------------------------------------------------------------------|--------------------------|----------------|---------------------|--------------------|-------------------|----------------------------|----------------|---------------------|--------------------|
|                                                                   | 1st Quarter              | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total Obligations | 1st Quarter                | 2nd Quarter    | 3rd Quarter         | 4th Quarter        |
|                                                                   | Ending March 31          | Ending June 30 | Ending September 30 | Ending December 31 |                   | Ending March 31            | Ending June 30 | Ending September 30 | Ending December 31 |
|                                                                   | 11                       | 12             | 13                  | 14                 |                   | 16                         | 17             | 18                  | 19                 |
| 5020602000 Prizes                                                 |                          | 48,000.00      |                     |                    | 48,000.00         |                            | 48,000.00      |                     |                    |
| Survey, Research, Exploration and Development Expenses            | 455,888.74               | 642,296.36     |                     |                    | 1,098,185.10      | 234,618.00                 | 655,641.36     |                     |                    |
| 50207020 Research, Exploration and Development Expenses           | 455,888.74               | 642,296.36     |                     |                    | 1,098,185.10      | 234,618.00                 | 655,641.36     |                     |                    |
| Research, Exploration and Development                             |                          |                |                     |                    |                   |                            |                |                     |                    |
| 5020702002 Expenses                                               | 455,888.74               | 642,296.36     |                     |                    | 1,098,185.10      | 234,618.00                 | 655,641.36     |                     |                    |
| Confidential, Intelligence and Extraordinary Expenses             | 151,894.00               | 8,500.00       |                     |                    | 160,394.00        | 109,604.00                 | 50,790.00      |                     |                    |
| 50210030 Extraordinary and Miscellaneous Expenses                 | 151,894.00               | 8,500.00       |                     |                    | 160,394.00        | 109,604.00                 | 50,790.00      |                     |                    |
| 5021003000 Extraordinary and Miscellaneous Expenses               | 151,894.00               | 8,500.00       |                     |                    | 160,394.00        | 109,604.00                 | 50,790.00      |                     |                    |
| Professional Services                                             | 841,124.88               | 2,214,512.75   |                     |                    | 3,055,637.63      | 751,980.88                 | 2,209,456.25   |                     |                    |
| 50211010 Legal Services                                           | 300.00                   | 2,724.00       |                     |                    | 3,024.00          | 300.00                     | 2,724.00       |                     |                    |
| 5021101000 Legal Services                                         | 300.00                   | 2,724.00       |                     |                    | 3,024.00          | 300.00                     | 2,724.00       |                     |                    |
| 50211030 Consultancy Services                                     |                          | 742,540.20     |                     |                    | 742,540.20        |                            | 742,540.20     |                     |                    |
| 5021103002 Consultancy Services                                   |                          | 742,540.20     |                     |                    | 742,540.20        |                            | 742,540.20     |                     |                    |
| 50211990 Other Professional Services                              | 840,824.88               | 1,469,248.55   |                     |                    | 2,310,073.43      | 751,680.88                 | 1,464,192.05   |                     |                    |
| 5021199000 Other Professional Services                            | 840,824.88               | 1,469,248.55   |                     |                    | 2,310,073.43      | 751,680.88                 | 1,464,192.05   |                     |                    |
| General Services                                                  | 52,586,722.19            | 9,408,103.62   |                     |                    | 61,994,825.81     | 39,253,767.39              | 17,167,053.50  |                     |                    |
| 50212020 Janitorial Services                                      | 7,595,867.60             | 1,553,833.55   |                     |                    | 9,149,701.15      | 5,806,540.73               | 1,554,262.32   |                     |                    |
| 5021202000 Janitorial Services                                    | 7,595,867.60             | 1,553,833.55   |                     |                    | 9,149,701.15      | 5,806,540.73               | 1,554,262.32   |                     |                    |
| 50212030 Security Services                                        | 21,849,271.73            | 248,006.75     |                     |                    | 22,097,278.48     | 13,483,855.52              | 6,700,729.96   |                     |                    |
| 5021203000 Security Services                                      | 21,849,271.73            | 248,006.75     |                     |                    | 22,097,278.48     | 13,483,855.52              | 6,700,729.96   |                     |                    |
| 50212990 Other General Services                                   | 23,141,582.86            | 7,606,263.32   |                     |                    | 30,747,846.18     | 19,963,371.14              | 8,912,061.22   |                     |                    |
| 5021299001 Other General Services - ICT Services                  |                          | 72,692.08      |                     |                    | 72,692.08         |                            | 72,692.08      |                     |                    |
| 5021299099 Other General Services                                 | 23,141,582.86            | 7,533,571.24   |                     |                    | 30,675,154.10     | 19,963,371.14              | 8,839,369.14   |                     |                    |
| Repairs and Maintenance                                           | 1,838,566.10             | 2,409,954.00   |                     |                    | 4,248,520.10      | 871,662.50                 | 2,404,180.00   |                     |                    |
| 50213020 Repairs and Maintenance - Land Improvements              | 5,000.00                 |                |                     |                    | 5,000.00          | 5,000.00                   |                |                     |                    |
| 5021302001 Aquaculture Structures                                 | 5,000.00                 |                |                     |                    | 5,000.00          | 5,000.00                   |                |                     |                    |
| 50213040 Repairs and Maintenance - Buildings and Other Structures | 1,138,737.00             | 1,760,390.00   |                     |                    | 2,899,127.00      | 525,437.00                 | 1,760,390.00   |                     |                    |
| 5021304001 Buildings                                              | 653,572.00               | 1,708,000.00   |                     |                    | 2,361,572.00      | 40,272.00                  | 1,708,000.00   |                     |                    |
| 5021304002 School Buildings                                       | 481,215.00               | 52,390.00      |                     |                    | 533,605.00        | 481,215.00                 | 52,390.00      |                     |                    |
| 5021304003 Hospitals and Health Centers                           |                          |                |                     |                    | -                 |                            |                |                     |                    |
| 5021304099 Other Structures                                       | 3,950.00                 |                |                     |                    | 3,950.00          | 3,950.00                   |                |                     |                    |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of the Quarter Ending June 30, 2025**

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

FAR No. 1-A

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                  | Current Year Obligations |                |                     |                    |                   | Current Year Disbursements |                |                     |                    |
|--------------------------------------------------------------|--------------------------|----------------|---------------------|--------------------|-------------------|----------------------------|----------------|---------------------|--------------------|
|                                                              | 1st Quarter              | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total Obligations | 1st Quarter                | 2nd Quarter    | 3rd Quarter         | 4th Quarter        |
|                                                              | Ending March 31          | Ending June 30 | Ending September 30 | Ending December 31 |                   | Ending March 31            | Ending June 30 | Ending September 30 | Ending December 31 |
|                                                              | 11                       | 12             | 13                  | 14                 |                   | 16                         | 17             | 18                  | 19                 |
| 50213050 Repairs and Maintenance - Machinery and Equipment   | 446,243.60               | 8,624.00       |                     |                    | 454,867.60        | 143,140.00                 | 32,450.00      |                     |                    |
| 5021305002 Office Equipment                                  | 411,543.60               | 8,624.00       |                     |                    | 420,167.60        | 140,540.00                 | 350.00         |                     |                    |
| Information and Communication Technology                     |                          |                |                     |                    |                   |                            |                |                     |                    |
| 5021305003 Equipment                                         | 2,600.00                 |                |                     |                    | 2,600.00          | 2,600.00                   |                |                     |                    |
| 5021305099 Other Machinery and Equipment                     | 32,100.00                |                |                     |                    | 32,100.00         |                            | 32,100.00      |                     |                    |
| 50213060 Repairs and Maintenance - Transportation Equipment  | 192,085.50               | 471,830.00     |                     |                    | 663,915.50        | 190,585.50                 | 473,330.00     |                     |                    |
| 5021306001 Motor Vehicles                                    | 192,085.50               | 471,830.00     |                     |                    | 663,915.50        | 190,585.50                 | 473,330.00     |                     |                    |
| 50213080 Repairs and Maintenance - Leased Assets             | 55,500.00                | 168,760.00     |                     |                    | 224,260.00        | 7,500.00                   | 136,660.00     |                     |                    |
| 5021308002 Machinery and Equipment                           | 55,500.00                | 104,560.00     |                     |                    | 160,060.00        | 7,500.00                   | 104,560.00     |                     |                    |
| 5021308003 Transportation Equipment                          |                          | 64,200.00      |                     |                    | 64,200.00         |                            | 32,100.00      |                     |                    |
| 50213210 Repairs and Maintenance - Semi-Expendable Machinery | 1,000.00                 | 350.00         |                     |                    | 1,350.00          |                            | 1,350.00       |                     |                    |
| Information and Communications Technology                    |                          |                |                     |                    |                   |                            | 1,000.00       |                     |                    |
| 5021321003 Equipment                                         | 1,000.00                 |                |                     |                    | 1,000.00          |                            |                |                     |                    |
| 5021321099 Other Machinery and Equipment                     |                          | 350.00         |                     |                    | 350.00            |                            | 350.00         |                     |                    |
| Financial Assistance/Subsidy                                 | 1,018,134,738.00         | 682,589,452.68 |                     |                    | 1,700,724,190.68  |                            | 670,286,330.74 |                     |                    |
| 50214020 Financial Assistance to NGAs                        | 845,000.00               | 670,000.00     |                     |                    | 1,515,000.00      |                            | 245,000.00     |                     |                    |
| 5021402000 Financial Assistance to NGAs                      | 845,000.00               | 670,000.00     |                     |                    | 1,515,000.00      |                            | 245,000.00     |                     |                    |
| 50214990 Subsidies - Others                                  | 1,017,289,738.00         | 681,919,452.68 |                     |                    | 1,699,209,190.68  |                            | 670,041,330.74 |                     |                    |
| 5021499000 Subsidies - Others                                | 1,017,289,738.00         | 681,919,452.68 |                     |                    | 1,699,209,190.68  |                            | 670,041,330.74 |                     |                    |
| Taxes, Insurance Premiums and Other Fees                     | 13,355.21                | 5,111.50       |                     |                    | 18,466.71         | 12,980.21                  | 3,987.50       |                     |                    |
| 50215010 Taxes, Duties and Licenses                          | 9,115.80                 | 1,250.00       |                     |                    | 10,365.80         | 9,115.80                   | 1,050.00       |                     |                    |
| 5021501001 Taxes, Duties and Licenses                        | 9,115.80                 | 1,250.00       |                     |                    | 10,365.80         | 9,115.80                   | 1,050.00       |                     |                    |
| 50215020 Fidelity Bond Premiums                              | 1,459.67                 | 562.50         |                     |                    | 2,022.17          | 1,084.67                   | 937.50         |                     |                    |
| 5021502000 Fidelity Bond Premiums                            | 1,459.67                 | 562.50         |                     |                    | 2,022.17          | 1,084.67                   | 937.50         |                     |                    |
| 50215030 Insurance Expenses                                  | 2,779.74                 | 3,299.00       |                     |                    | 6,078.74          | 2,779.74                   | 2,000.00       |                     |                    |
| 5021503000 Insurance Expenses                                | 2,779.74                 | 3,299.00       |                     |                    | 6,078.74          | 2,779.74                   | 2,000.00       |                     |                    |
| Other Maintenance and Operating Expenses                     | 68,633,350.17            | 240,118,324.01 |                     |                    | 308,751,674.18    | 24,351,264.96              | 236,223,707.30 |                     |                    |
| 50299010 Advertising Expenses                                | 84,356.00                | 7,042.00       |                     |                    | 91,398.00         | 84,256.00                  | 5,160.00       |                     |                    |
| 5029901000 Advertising Expenses                              | 84,356.00                | 7,042.00       |                     |                    | 91,398.00         | 84,256.00                  | 5,160.00       |                     |                    |
| 50299020 Printing and Publication Expenses                   | 1,440,611.25             | 225,849.50     |                     |                    | 1,666,460.75      | 794,579.00                 | 274,583.00     |                     |                    |
| 5029902000 Printing and Publication Expenses                 | 1,440,611.25             | 225,849.50     |                     |                    | 1,666,460.75      | 794,579.00                 | 274,583.00     |                     |                    |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of the Quarter Ending June 30, 2025**

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

FAR No. 1-A

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                              | Current Year Obligations |                |                     |                    |                   | Current Year Disbursements |                |                     |                    |
|----------------------------------------------------------|--------------------------|----------------|---------------------|--------------------|-------------------|----------------------------|----------------|---------------------|--------------------|
|                                                          | 1st Quarter              | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total Obligations | 1st Quarter                | 2nd Quarter    | 3rd Quarter         | 4th Quarter        |
|                                                          | Ending March 31          | Ending June 30 | Ending September 30 | Ending December 31 |                   | Ending March 31            | Ending June 30 | Ending September 30 | Ending December 31 |
|                                                          | 11                       | 12             | 13                  | 14                 |                   | 16                         | 17             | 18                  | 19                 |
| 50299030 <b>Representation Expenses</b>                  | 6,539,293.85             | 981,585.00     |                     |                    | 7,520,878.85      | 3,567,635.81               | 1,663,696.01   |                     |                    |
| 5029903000 Representation Expenses                       | 6,539,293.85             | 981,585.00     |                     |                    | 7,520,878.85      | 3,567,635.81               | 1,663,696.01   |                     |                    |
| 50299040 <b>Transportation and Delivery Expenses</b>     | 30,132.25                | 195,892.77     |                     |                    | 226,025.02        | 3,126.00                   | 196,964.77     |                     |                    |
| 5029904000 Transportation and Delivery Expenses          | 30,132.25                | 195,892.77     |                     |                    | 226,025.02        | 3,126.00                   | 196,964.77     |                     |                    |
| 50299050 <b>Rent/Lease Expenses</b>                      | 1,133,757.55             | 1,278,556.04   |                     |                    | 2,412,313.59      | 569,452.35                 | 537,404.04     |                     |                    |
| 5029905001 Rents - Building and Structures               | 477,985.00               | 171,880.00     |                     |                    | 649,865.00        | 249,023.47                 | 160,680.00     |                     |                    |
| 5029905003 Rents - Motor Vehicles                        | 415,050.40               | 236,260.00     |                     |                    | 651,310.40        | 190,085.20                 | 256,308.00     |                     |                    |
| 5029905004 Rents - Equipment                             | 227,560.15               | 870,416.04     |                     |                    | 1,097,976.19      | 118,181.68                 | 120,416.04     |                     |                    |
| 5029905005 Rents - Living Quarters                       | 13,162.00                |                |                     |                    | 13,162.00         | 12,162.00                  |                |                     |                    |
| 50299070 <b>Subscription Expenses</b>                    | 52,217,897.62            | 232,873,232.75 |                     |                    | 285,091,130.37    | 13,144,469.50              | 229,756,322.75 |                     |                    |
| 5029907001 ICT Software Subscription                     | 1,000,377.82             |                |                     |                    | 1,000,377.82      |                            |                |                     |                    |
| 5029907003 Cloud Computing Service                       | 19,200,960.00            | 3,665.87       |                     |                    | 19,204,625.87     | 12,692,160.00              | 6,512,465.87   |                     |                    |
| 5029907099 Other Subscription Expenses                   | 32,016,559.80            | 232,869,566.88 |                     |                    | 264,886,126.68    | 452,309.50                 | 223,243,856.88 |                     |                    |
| 50299220 <b>Bank Transaction Fee</b>                     | 200.00                   |                |                     |                    | 200.00            | 200.00                     |                |                     |                    |
| 5029922000 Bank Transaction Fee                          | 200.00                   |                |                     |                    | 200.00            | 200.00                     |                |                     |                    |
| 50299990 <b>Other Maintenance and Operating Expenses</b> | 7,187,101.65             | 4,556,165.95   |                     |                    | 11,743,267.60     | 6,187,546.30               | 3,789,576.73   |                     |                    |
| 5029999099 Other Maintenance and Operating Expenses      | 7,187,101.65             | 4,556,165.95   |                     |                    | 11,743,267.60     | 6,187,546.30               | 3,789,576.73   |                     |                    |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of the Quarter Ending June 30, 2025**

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

**FAR No. 1-A**

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                           | Current Year Obligations |                       |                     |                    |                         | Current Year Disbursements |                       |                     |                    |
|-------------------------------------------------------|--------------------------|-----------------------|---------------------|--------------------|-------------------------|----------------------------|-----------------------|---------------------|--------------------|
|                                                       | 1st Quarter              | 2nd Quarter           | 3rd Quarter         | 4th Quarter        | Total Obligations       | 1st Quarter                | 2nd Quarter           | 3rd Quarter         | 4th Quarter        |
|                                                       | Ending March 31          | Ending June 30        | Ending September 30 | Ending December 31 |                         | Ending March 31            | Ending June 30        | Ending September 30 | Ending December 31 |
|                                                       | 11                       | 12                    | 13                  | 14                 |                         | 16                         | 17                    | 18                  | 19                 |
| <b>Capital Outlays</b>                                | <b>4,491,224.00</b>      |                       |                     |                    | <b>4,491,224.00</b>     |                            | <b>1,187,992.00</b>   |                     |                    |
| <b>Property, Plant and Equipment Outlay</b>           | <b>4,491,224.00</b>      |                       |                     |                    | <b>4,491,224.00</b>     |                            | <b>1,187,992.00</b>   |                     |                    |
| 50604040 <b>Buildings and Other Structures Outlay</b> |                          |                       |                     |                    | -                       |                            |                       |                     |                    |
| 5060404001 Buildings                                  |                          |                       |                     |                    | -                       |                            |                       |                     |                    |
| 50604050 <b>Machinery and Equipment Outlay</b>        | <b>4,491,224.00</b>      |                       |                     |                    | <b>4,491,224.00</b>     |                            | <b>1,187,992.00</b>   |                     |                    |
| 5060405009 Disaster Response and Rescue Equipment     |                          |                       |                     |                    | -                       |                            |                       |                     |                    |
| 5060405011 Medical Equipment                          |                          |                       |                     |                    | -                       |                            |                       |                     |                    |
| 5060405014 Technical and Scientific Equipment         |                          |                       |                     |                    | -                       |                            |                       |                     |                    |
| 5060405099 Other Machinery and Equipment              | <b>4,491,224.00</b>      |                       |                     |                    | <b>4,491,224.00</b>     |                            | <b>1,187,992.00</b>   |                     |                    |
| 50604060 <b>Transportation Equipment Outlay</b>       |                          |                       |                     |                    | -                       |                            |                       |                     |                    |
| 5060406001 Motor Vehicles                             |                          |                       |                     |                    | -                       |                            |                       |                     |                    |
| 5060406099 Other Transportation Equipment             |                          |                       |                     |                    | -                       |                            |                       |                     |                    |
| <b>Grand Total</b>                                    | <b>1,298,914,231.73</b>  | <b>951,733,266.88</b> |                     |                    | <b>2,250,647,498.61</b> | <b>82,073,292.26</b>       | <b>969,534,414.88</b> |                     |                    |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                 | Total Disbursements<br>20=(16+17+18+19) | Balances                           |                                |                                         |                                     |
|-------------------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------|
|                                                             |                                         | Unused Funds                       |                                | Unpaid Obligations<br>(15-20) = (23+24) |                                     |
|                                                             |                                         | Unreleased<br>Appropriations<br>21 | Unobligated<br>Allotment<br>22 | Due and<br>Demandable<br>23             | Not Yet Due and<br>Demandable<br>24 |
|                                                             |                                         |                                    |                                |                                         |                                     |
| <b>Continuing Appropriations 01102</b>                      |                                         |                                    |                                |                                         |                                     |
| <b>A. Unreleased Appropriations</b>                         |                                         |                                    |                                |                                         |                                     |
| 01102402                                                    | -                                       | -                                  | 7,466,367.00                   |                                         | -                                   |
| Contingent Fund                                             | -                                       | -                                  | 7,466,367.00                   |                                         | -                                   |
| Capital Outlays                                             | -                                       | -                                  | 7,466,367.00                   |                                         | -                                   |
| Investment Outlay                                           | -                                       | -                                  | 7,466,367.00                   |                                         | -                                   |
| 50601010 Investment in Government-Owned and/or Controlled C | -                                       | -                                  | 7,466,367.00                   |                                         | -                                   |
| 5060101099 Other Infrastructure Assets                      | -                                       | -                                  | 7,466,367.00                   |                                         | -                                   |
| <b>B. Unobligated Allotments</b>                            | 1,051,607,707.14                        |                                    | 910,044,060.35                 | 224,193.81                              | 1,198,815,597.66                    |
| 01102101                                                    | 1,051,607,707.14                        |                                    | 910,044,060.35                 | 224,193.81                              | 1,198,815,597.66                    |
| Agency-Specific Budget                                      | 1,051,607,707.14                        |                                    | 910,044,060.35                 | 224,193.81                              | 1,198,815,597.66                    |
| Maintenance and Other Operating Expenses                    | 1,050,419,715.14                        |                                    | 214,347,199.24                 | 224,193.81                              | 1,195,512,365.66                    |
| Traveling Expenses                                          | 2,804,803.27                            |                                    | 1,573,295.61                   |                                         | 1,377,351.56                        |
| 50201010 Traveling Expenses - Local                         | 2,804,803.27                            |                                    | 1,573,295.61                   |                                         | 1,377,351.56                        |
| 5020101000 Traveling Expenses - Local                       | 2,804,803.27                            |                                    | 1,573,295.61                   |                                         | 1,377,351.56                        |
| Training and Scholarship Expenses                           | 5,388,190.89                            |                                    | -                              |                                         | 1,549,872.13                        |
| 50202010 Training Expenses                                  | 3,752,032.02                            |                                    | -                              |                                         | 1,509,363.13                        |
| 5020201002 Training Expenses                                | 3,752,032.02                            |                                    | -                              |                                         | 1,509,363.13                        |
| 50202020 Scholarship Grants/Expenses                        | 1,636,158.87                            |                                    | -                              |                                         | 40,509.00                           |
| 5020202000 Scholarship Grants/Expenses                      | 1,636,158.87                            |                                    | -                              |                                         | 40,509.00                           |
| Supplies and Materials Expenses                             | 42,204,386.71                           |                                    | 16,732,754.46                  | 43,248.00                               | 104,524,656.37                      |
| 50203010 Office Supplies Expenses                           | 505,807.59                              |                                    | -                              | 29,623.00                               | 202,805.12                          |
| 5020301001 ICT Office Supplies                              | 150,501.00                              |                                    | -                              | 3,420.00                                | 59,319.00                           |
| 5020301002 Office Supplies Expenses                         | 355,306.59                              |                                    | -                              | 26,203.00                               | 143,486.12                          |
| 50203070 Drugs and Medicines Expenses                       | 36,009,866.70                           |                                    | 7,475.62                       |                                         | 102,333,392.28                      |
| 5020307000 Drugs and Medicines Expenses                     | 36,009,866.70                           |                                    | 7,475.62                       |                                         | 102,333,392.28                      |
| 50203080 Medical, Dental and Laboratory Supplies Expenses   | 1,805,466.16                            |                                    | -                              |                                         | -                                   |
| Medical, Dental and Laboratory Supplies                     | 1,805,466.16                            |                                    | -                              |                                         | -                                   |
| 5020308000 Expenses                                         | 1,805,466.16                            |                                    | -                              |                                         | -                                   |
| 50203090 Fuel, Oil and Lubricants Expenses                  | 1,058,609.87                            |                                    | -                              |                                         | 79,249.61                           |
| 5020309000 Fuel, Oil and Lubricants Expenses                | 1,058,609.87                            |                                    | -                              |                                         | 79,249.61                           |
| 50203100 Agricultural and Marine Supplies Expenses          | 4,785.00                                |                                    | -                              |                                         | -                                   |
| 5020310000 Agricultural and Marine Supplies Expenses        | 4,785.00                                |                                    | -                              |                                         | -                                   |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                     | Total Disbursements<br>20=(16+17+18+19) | Balances                           |                                |                                         |                                     |
|-----------------------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------|
|                                                                 |                                         | Unused Funds                       |                                | Unpaid Obligations<br>(15-20) = (23+24) |                                     |
|                                                                 |                                         | Unreleased<br>Appropriations<br>21 | Unobligated<br>Allotment<br>22 | Due and<br>Demandable<br>23             | Not Yet Due and<br>Demandable<br>24 |
|                                                                 |                                         |                                    |                                |                                         |                                     |
| 50203110 Textbooks and Instructional Materials Expenses         | -                                       |                                    | -                              |                                         | 26,600.00                           |
| 5020311001 Textbooks and Instructional Materials Expenses       | -                                       |                                    | -                              |                                         | 26,600.00                           |
| 50203210 Semi-Expendable Machinery and Equipment Expenses       | 1,925,027.24                            |                                    | -                              | 11,125.00                               | 555,367.93                          |
| 5020321002 Office Equipment                                     | 1,166,001.58                            |                                    | -                              |                                         | 399,620.00                          |
| Information and Communications Technology                       |                                         |                                    | -                              | 11,125.00                               | 123,036.93                          |
| 5020321003 Equipment                                            | 126,443.06                              |                                    | -                              |                                         | 29,156.00                           |
| 5020321007 Communications Equipment                             | -                                       |                                    | -                              |                                         | -                                   |
| 5020321013 Technical and Scientific Equipment                   | 567,000.00                              |                                    | -                              |                                         | 3,555.00                            |
| 5020321099 Other Machinery and Equipment                        | 65,582.60                               |                                    | -                              |                                         |                                     |
| 50203220 Semi-Expendable Furniture, Fixtures and Books Expenses | 108,549.72                              |                                    | -                              | 2,500.00                                | 1,239,880.00                        |
| 5020322001 Furniture and Fixtures                               | 108,549.72                              |                                    | -                              | 2,500.00                                | 1,239,880.00                        |
| 50203990 Other Supplies and Materials Expenses                  | 786,274.43                              |                                    | 16,725,278.84                  |                                         | 87,361.43                           |
| 5020399000 Other Supplies and Materials Expenses                | 786,274.43                              |                                    | 16,725,278.84                  |                                         | 87,361.43                           |
| Utility Expenses                                                | 4,847,549.76                            |                                    | -                              |                                         | 2,216,757.28                        |
| 50204010 Water Expenses                                         | 494,687.77                              |                                    | -                              |                                         | 34,590.23                           |
| 5020401000 Water Expenses                                       | 494,687.77                              |                                    | -                              |                                         | 34,590.23                           |
| 50204020 Electricity Expenses                                   | 4,352,861.99                            |                                    | -                              |                                         | 2,182,167.05                        |
| 5020402000 Electricity Expenses                                 | 4,352,861.99                            |                                    | -                              |                                         | 2,182,167.05                        |
| Communication Expenses                                          | 509,759.92                              |                                    | -                              |                                         | 559,804.51                          |
| 50205010 Postage and Courier Services                           | 15,933.00                               |                                    | -                              |                                         | 4,508.00                            |
| 5020501000 Postage and Courier Services                         | 15,933.00                               |                                    | -                              |                                         | 4,508.00                            |
| 50205020 Telephone Expenses                                     | 439,994.73                              |                                    | -                              |                                         | 83,096.51                           |
| 5020502001 Mobile                                               | 192,845.86                              |                                    | -                              |                                         | 42,540.46                           |
| 5020502002 Landline                                             | 247,148.87                              |                                    | -                              |                                         | 40,556.05                           |
| 50205030 Internet Subscription Expenses                         | 53,832.19                               |                                    | -                              |                                         | 472,200.00                          |
| 5020503000 Internet Subscription Expenses                       | 53,832.19                               |                                    | -                              |                                         | 472,200.00                          |
| Awards/Rewards and Prizes                                       | 78,000.00                               |                                    | -                              |                                         | -                                   |
| 50206010 Awards/Rewards Expenses                                | 30,000.00                               |                                    | -                              |                                         | -                                   |
| 5020601001 Awards/Rewards Expenses                              | 30,000.00                               |                                    | -                              |                                         | -                                   |
| 50206020 Prizes                                                 | 48,000.00                               |                                    | -                              |                                         | -                                   |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

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

Fund Cluster: 01-1-00-000 (Regular Agency Fund - General Fund)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                       | Balances                                |                                    |                                |                                         |                                     |
|-------------------------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------|
|                                                                   | Total Disbursements<br>20=(16+17+18+19) | Unused Funds                       |                                | Unpaid Obligations<br>(15-20) = (23+24) |                                     |
|                                                                   |                                         | Unreleased<br>Appropriations<br>21 | Unobligated<br>Allotment<br>22 | Due and<br>Demandable<br>23             | Not Yet Due and<br>Demandable<br>24 |
|                                                                   |                                         |                                    |                                |                                         |                                     |
| 5020602000 Prizes                                                 | 48,000.00                               |                                    | -                              |                                         | -                                   |
| Survey, Research, Exploration and Development Expenses            | 890,259.36                              |                                    | 6,880,651.89                   |                                         | 207,925.74                          |
| 50207020 Research, Exploration and Development Expenses           | 890,259.36                              |                                    | 6,880,651.89                   |                                         | 207,925.74                          |
| Research, Exploration and Development<br>5020702002 Expenses      | 890,259.36                              |                                    | 6,880,651.89                   |                                         | 207,925.74                          |
| Confidential, Intelligence and Extraordinary Expenses             | 160,394.00                              |                                    | -                              |                                         | -                                   |
| 50210030 Extraordinary and Miscellaneous Expenses                 | 160,394.00                              |                                    | -                              |                                         | -                                   |
| 5021003000 Extraordinary and Miscellaneous Expenses               | 160,394.00                              |                                    | -                              |                                         | -                                   |
| Professional Services                                             | 2,961,437.13                            |                                    | 9,932,000.00                   |                                         | 94,200.50                           |
| 50211010 Legal Services                                           | 3,024.00                                |                                    | -                              |                                         | -                                   |
| 5021101000 Legal Services                                         | 3,024.00                                |                                    | -                              |                                         | -                                   |
| 50211030 Consultancy Services                                     | 742,540.20                              |                                    | -                              |                                         | -                                   |
| 5021103002 Consultancy Services                                   | 742,540.20                              |                                    | -                              |                                         | -                                   |
| 50211990 Other Professional Services                              | 2,215,872.93                            |                                    | 9,932,000.00                   |                                         | 94,200.50                           |
| 5021199000 Other Professional Services                            | 2,215,872.93                            |                                    | 9,932,000.00                   |                                         | 94,200.50                           |
| General Services                                                  | 56,420,820.89                           |                                    | -                              |                                         | 5,574,004.92                        |
| 50212020 Janitorial Services                                      | 7,360,803.05                            |                                    | -                              |                                         | 1,788,898.10                        |
| 5021202000 Janitorial Services                                    | 7,360,803.05                            |                                    | -                              |                                         | 1,788,898.10                        |
| 50212030 Security Services                                        | 20,184,585.48                           |                                    | -                              |                                         | 1,912,693.00                        |
| 5021203000 Security Services                                      | 20,184,585.48                           |                                    | -                              |                                         | 1,912,693.00                        |
| 50212990 Other General Services                                   | 28,875,432.36                           |                                    | -                              |                                         | 1,872,413.82                        |
| 5021299001 Other General Services - ICT Services                  | 72,692.08                               |                                    | -                              |                                         | -                                   |
| 5021299099 Other General Services                                 | 28,802,740.28                           |                                    | -                              |                                         | 1,872,413.82                        |
| Repairs and Maintenance                                           | 3,275,842.50                            |                                    | 10,000,000.00                  |                                         | 972,677.60                          |
| 50213020 Repairs and Maintenance - Land Improvements              | 5,000.00                                |                                    | -                              |                                         | -                                   |
| 5021302001 Aquaculture Structures                                 | 5,000.00                                |                                    | -                              |                                         | -                                   |
| 50213040 Repairs and Maintenance - Buildings and Other Structures | 2,285,827.00                            |                                    | 10,000,000.00                  |                                         | 613,300.00                          |
| 5021304001 Buildings                                              | 1,748,272.00                            |                                    | -                              |                                         | 613,300.00                          |
| 5021304002 School Buildings                                       | 533,605.00                              |                                    | -                              |                                         | -                                   |
| 5021304003 Hospitals and Health Centers                           | -                                       |                                    | 10,000,000.00                  |                                         | -                                   |
| 5021304099 Other Structures                                       | 3,950.00                                |                                    | -                              |                                         | -                                   |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                  | Total Disbursements<br>20=(16+17+18+19) | Balances                           |                                |                                         |                                     |
|--------------------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------|
|                                                              |                                         | Unused Funds                       |                                | Unpaid Obligations<br>(15-20) = (23+24) |                                     |
|                                                              |                                         | Unreleased<br>Appropriations<br>21 | Unobligated<br>Allotment<br>22 | Due and<br>Demandable<br>23             | Not Yet Due and<br>Demandable<br>24 |
|                                                              |                                         |                                    |                                |                                         |                                     |
| 50213050 Repairs and Maintenance - Machinery and Equipment   | 175,590.00                              |                                    | -                              |                                         | 279,277.60                          |
| 5021305002 Office Equipment                                  | 140,890.00                              |                                    | -                              |                                         | 279,277.60                          |
| Information and Communication Technology                     |                                         |                                    |                                |                                         |                                     |
| 5021305003 Equipment                                         | 2,600.00                                |                                    | -                              |                                         | -                                   |
| 5021305099 Other Machinery and Equipment                     | 32,100.00                               |                                    | -                              |                                         | -                                   |
| 50213060 Repairs and Maintenance - Transportation Equipment  | 663,915.50                              |                                    | -                              |                                         | -                                   |
| 5021306001 Motor Vehicles                                    | 663,915.50                              |                                    | -                              |                                         | -                                   |
| 50213080 Repairs and Maintenance - Leased Assets             | 144,160.00                              |                                    | -                              |                                         | 80,100.00                           |
| 5021308002 Machinery and Equipment                           | 112,060.00                              |                                    | -                              |                                         | 48,000.00                           |
| 5021308003 Transportation Equipment                          | 32,100.00                               |                                    | -                              |                                         | 32,100.00                           |
| 50213210 Repairs and Maintenance - Semi-Expendable Machinery | 1,350.00                                |                                    | -                              |                                         | -                                   |
| Information and Communications Technology                    |                                         |                                    |                                |                                         |                                     |
| 5021321003 Equipment                                         | 1,000.00                                |                                    | -                              |                                         | -                                   |
| 5021321099 Other Machinery and Equipment                     | 350.00                                  |                                    | -                              |                                         | -                                   |
| Financial Assistance/Subsidy                                 | 670,286,330.74                          |                                    | 74,472,156.77                  |                                         | 1,030,437,859.94                    |
| 50214020 Financial Assistance to NGAs                        | 245,000.00                              |                                    | 485,360.00                     |                                         | 1,270,000.00                        |
| 5021402000 Financial Assistance to NGAs                      | 245,000.00                              |                                    | 485,360.00                     |                                         | 1,270,000.00                        |
| 50214990 Subsidies - Others                                  | 670,041,330.74                          |                                    | 73,986,796.77                  |                                         | 1,029,167,859.94                    |
| 5021499000 Subsidies - Others                                | 670,041,330.74                          |                                    | 73,986,796.77                  |                                         | 1,029,167,859.94                    |
| Taxes, Insurance Premiums and Other Fees                     | 16,967.71                               |                                    | 2,787,272.92                   |                                         | 1,499.00                            |
| 50215010 Taxes, Duties and Licenses                          | 10,165.80                               |                                    | 2,787,272.92                   |                                         | 200.00                              |
| 5021501001 Taxes, Duties and Licenses                        | 10,165.80                               |                                    | 2,787,272.92                   |                                         | 200.00                              |
| 50215020 Fidelity Bond Premiums                              | 2,022.17                                |                                    | -                              |                                         | -                                   |
| 5021502000 Fidelity Bond Premiums                            | 2,022.17                                |                                    | -                              |                                         | -                                   |
| 50215030 Insurance Expenses                                  | 4,779.74                                |                                    | -                              |                                         | 1,299.00                            |
| 5021503000 Insurance Expenses                                | 4,779.74                                |                                    | -                              |                                         | 1,299.00                            |
| Other Maintenance and Operating Expenses                     | 260,574,972.26                          |                                    | 91,969,067.59                  | 180,945.81                              | 47,995,756.11                       |
| 50299010 Advertising Expenses                                | 89,416.00                               |                                    | -                              |                                         | 1,982.00                            |
| 5029901000 Advertising Expenses                              | 89,416.00                               |                                    | -                              |                                         | 1,982.00                            |
| 50299020 Printing and Publication Expenses                   | 1,069,162.00                            |                                    | -                              |                                         | 597,298.75                          |
| 5029902000 Printing and Publication Expenses                 | 1,069,162.00                            |                                    | -                              |                                         | 597,298.75                          |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

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

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                              | Total Disbursements<br>20=(16+17+18+19) | Balances                           |                                |                                         |                                     |
|----------------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------|
|                                                          |                                         | Unused Funds                       |                                | Unpaid Obligations<br>(15-20) = (23+24) |                                     |
|                                                          |                                         | Unreleased<br>Appropriations<br>21 | Unobligated<br>Allotment<br>22 | Due and<br>Demandable<br>23             | Not Yet Due and<br>Demandable<br>24 |
|                                                          |                                         |                                    |                                |                                         |                                     |
| <b>50299030 Representation Expenses</b>                  | <b>5,231,331.82</b>                     |                                    | -                              | <b>5,400.00</b>                         | <b>2,284,147.03</b>                 |
| 5029903000 Representation Expenses                       | 5,231,331.82                            |                                    | -                              | 5,400.00                                | 2,284,147.03                        |
| <b>50299040 Transportation and Delivery Expenses</b>     | <b>200,090.77</b>                       |                                    | -                              |                                         | <b>25,934.25</b>                    |
| 5029904000 Transportation and Delivery Expenses          | 200,090.77                              |                                    | -                              |                                         | 25,934.25                           |
| <b>50299050 Rent/Lease Expenses</b>                      | <b>1,106,856.39</b>                     |                                    | -                              |                                         | <b>1,305,457.20</b>                 |
| 5029905001 Rents - Building and Structures               | 409,703.47                              |                                    | -                              |                                         | 240,161.53                          |
| 5029905003 Rents - Motor Vehicles                        | 446,393.20                              |                                    | -                              |                                         | 204,917.20                          |
| 5029905004 Rents - Equipment                             | 238,597.72                              |                                    | -                              |                                         | 859,378.47                          |
| 5029905005 Rents - Living Quarters                       | 12,162.00                               |                                    | -                              |                                         | 1,000.00                            |
| <b>50299070 Subscription Expenses</b>                    | <b>242,900,792.25</b>                   |                                    | -                              |                                         | <b>42,190,338.12</b>                |
| 5029907001 ICT Software Subscription                     | -                                       |                                    | -                              |                                         | 1,000,377.82                        |
| 5029907003 Cloud Computing Service                       | 19,204,625.87                           |                                    | -                              |                                         | -                                   |
| 5029907099 Other Subscription Expenses                   | 223,696,166.38                          |                                    | -                              |                                         | 41,189,960.30                       |
| <b>50299220 Bank Transaction Fee</b>                     | <b>200.00</b>                           |                                    | -                              |                                         | -                                   |
| 5029922000 Bank Transaction Fee                          | 200.00                                  |                                    | -                              |                                         | -                                   |
| <b>50299990 Other Maintenance and Operating Expenses</b> | <b>9,977,123.03</b>                     |                                    | <b>91,969,067.59</b>           | <b>175,545.81</b>                       | <b>1,590,598.76</b>                 |
| 5029999099 Other Maintenance and Operating Expenses      | 9,977,123.03                            |                                    | 91,969,067.59                  | 175,545.81                              | 1,590,598.76                        |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,**  
**As of the Quarter Ending June 30, 2025**

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System**

Operating Unit: <not applicable>

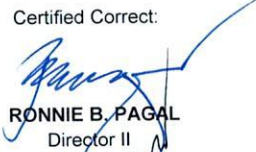
Organization Code (UACS): **08-008-00-00000**

Fund Cluster: **01-1-00-000 (Regular Agency Fund - General Fund)**

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                       | Total Disbursements     | Balances                     |                          |                                         |                               |
|---------------------------------------------------|-------------------------|------------------------------|--------------------------|-----------------------------------------|-------------------------------|
|                                                   |                         | Unused Funds                 |                          | Unpaid Obligations<br>(15-20) = (23+24) |                               |
|                                                   |                         | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable                   | Not Yet Due and<br>Demandable |
|                                                   | 20=(16+17+18+19)        | 21                           | 22                       | 23                                      | 24                            |
| <b>Capital Outlays</b>                            | <b>1,187,992.00</b>     |                              | <b>695,696,861.11</b>    |                                         | <b>3,303,232.00</b>           |
| Property, Plant and Equipment Outlay              | <b>1,187,992.00</b>     |                              | <b>695,696,861.11</b>    |                                         | <b>3,303,232.00</b>           |
| 50604040 Buildings and Other Structures Outlay    | -                       |                              | <b>425,000,000.00</b>    |                                         | -                             |
| 5060404001 Buildings                              | -                       |                              | 425,000,000.00           |                                         | -                             |
| 50604050 Machinery and Equipment Outlay           | <b>1,187,992.00</b>     |                              | <b>263,186,861.11</b>    |                                         | <b>3,303,232.00</b>           |
| 5060405009 Disaster Response and Rescue Equipment | -                       |                              | 50,000,000.00            |                                         | -                             |
| 5060405011 Medical Equipment                      | -                       |                              | 43,500,000.00            |                                         | -                             |
| 5060405014 Technical and Scientific Equipment     | -                       |                              | 4,000,000.00             |                                         | -                             |
| 5060405099 Other Machinery and Equipment          | <b>1,187,992.00</b>     |                              | 165,686,861.11           |                                         | 3,303,232.00                  |
| 50604060 Transportation Equipment Outlay          | -                       |                              | <b>7,510,000.00</b>      |                                         | -                             |
| 5060406001 Motor Vehicles                         | -                       |                              | 10,000.00                |                                         | -                             |
| 5060406099 Other Transportation Equipment         | -                       |                              | 7,500,000.00             |                                         | -                             |
| <b>Grand Total</b>                                | <b>1,051,607,707.14</b> | -                            | <b>917,510,427.35</b>    | <b>224,193.81</b>                       | <b>1,198,815,597.66</b>       |

Certified Correct:

  
**RONNIE B. PAGAL**  
 Director II  
 UPS Budget Office

Certified Correct:

  
**ARSENIO R. PAGADOR, JR.**  
 Chief of Fiscal Services Division  
 UPS Budget Office

Recommending Approval:

  
**NOREEN P. ESCULTURA**  
 Director IV, UPS Budget Office

Approved:

  
**IRYN Y. BALMORES**  
 Vice President for Planning and Finance