

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE FAR No. 1-A

As of the Quarter Ending December 31, 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)

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
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1								10	11	12	13	14=(10+11+12+13)	
Summary	24,018,229,000.00	1,420,746,584.00	25,438,975,584.00	23,666,778,319.00	1,420,746,584.00	-	-	25,087,524,903.00	3,625,351,051.85	5,398,237,262.35	4,107,590,362.65	9,053,577,945.86	22,184,756,622.71
I. Agency-Specific Budget (101101)	22,695,748,000.00	81,170,000.00	22,776,918,000.00	22,344,297,319.00	81,170,000.00	-	-	22,425,467,319.00	3,358,217,954.48	4,796,091,292.89	3,560,017,854.70	7,966,371,936.64	19,680,699,038.71
Personnel Services	15,487,030,000.00	454,527,000.00	15,941,557,000.00	15,292,204,319.00	454,527,000.00	-	-	15,746,731,319.00	2,508,846,667.62	3,420,424,624.93	2,444,259,336.60	7,373,200,689.85	15,746,731,319.00
Salaries and Wages	11,274,136,000.00	(979,139,947.88)	10,294,996,052.12	11,274,136,000.00	(979,139,947.88)	-	-	10,294,996,052.12	2,137,081,649.69	2,154,282,174.55	1,973,878,307.67	4,029,753,920.21	10,294,996,052.12
50101010 Salaries and Wages - Regular	11,020,670,000.00	(1,692,518,002.51)	9,328,151,997.49	11,020,670,000.00	(1,692,518,002.51)	-	-	9,328,151,997.49	2,019,438,624.57	1,917,649,960.71	1,831,626,397.48	3,559,437,014.73	9,328,151,997.49
5010101001 Basic Salary - Civilian	11,020,670,000.00	(1,692,518,002.51)	9,328,151,997.49	11,020,670,000.00	(1,692,518,002.51)	-	-	9,328,151,997.49	2,019,438,624.57	1,917,649,960.71	1,831,626,397.48	3,559,437,014.73	9,328,151,997.49
50101020 Salaries and Wages - Casual/Contractual	253,466,000.00	713,378,054.63	966,844,054.63	253,466,000.00	713,378,054.63	-	-	966,844,054.63	117,643,025.12	236,632,213.84	142,251,910.19	470,316,905.48	966,844,054.63
5010102000 Casual/Contractual	253,466,000.00	713,378,054.63	966,844,054.63	253,466,000.00	713,378,054.63	-	-	966,844,054.63	117,643,025.12	236,632,213.84	142,251,910.19	470,316,905.48	966,844,054.63
Other Compensation	3,009,361,000.00	1,105,323,418.63	4,114,684,418.63	3,009,361,000.00	1,105,323,418.63	-	-	4,114,684,418.63	265,609,516.72	1,154,343,508.23	329,540,576.40	2,365,190,817.28	4,114,684,418.63
50102010 Personnel Economic Relief Allowance (PERA) - Civilian	323,112,000.00	29,906,744.62	353,018,744.62	323,112,000.00	29,906,744.62	-	-	353,018,744.62	83,235,236.59	88,331,680.65	82,637,253.88	98,814,573.50	353,018,744.62
5010201001 PERA - Civilian	323,112,000.00	29,906,744.62	353,018,744.62	323,112,000.00	29,906,744.62	-	-	353,018,744.62	83,235,236.59	88,331,680.65	82,637,253.88	98,814,573.50	353,018,744.62
50102020 Representation Allowance	12,780,000.00	118,040,460.29	130,820,460.29	12,780,000.00	118,040,460.29	-	-	130,820,460.29	17,171,254.76	21,557,197.73	15,812,917.89	76,279,089.91	130,820,460.29
5010202000 Allowance (RA)	12,780,000.00	118,040,460.29	130,820,460.29	12,780,000.00	118,040,460.29	-	-	130,820,460.29	17,171,254.76	21,557,197.73	15,812,917.89	76,279,089.91	130,820,460.29
50102030 Transportation Allowance	11,220,000.00	114,742,924.49	125,962,924.49	11,220,000.00	114,742,924.49	-	-	125,962,924.49	16,346,779.84	21,026,397.73	17,211,869.50	71,377,877.42	125,962,924.49
5010203001 (TA)	11,220,000.00	114,742,924.49	125,962,924.49	11,220,000.00	114,742,924.49	-	-	125,962,924.49	16,346,779.84	21,026,397.73	17,211,869.50	71,377,877.42	125,962,924.49
50102040 Clothing/Uniform Allowance	95,277,000.00	2,336,000.00	97,613,000.00	95,277,000.00	2,336,000.00	-	-	97,613,000.00	-	91,364,000.00	1,078,000.00	5,171,000.00	97,613,000.00
5010204001 Allowance - Civilian	95,277,000.00	2,336,000.00	97,613,000.00	95,277,000.00	2,336,000.00	-	-	97,613,000.00	-	91,364,000.00	1,078,000.00	5,171,000.00	97,613,000.00
50102050 Subsistence Allowance		61,498,665.10	61,498,665.10		61,498,665.10	-	-	61,498,665.10	14,256,065.00	14,567,986.36	15,225,785.00	17,448,828.74	61,498,665.10
5010205002 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		34,725.00	34,725.00		34,725.00	-	-	34,725.00				34,725.00	34,725.00
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		61,463,940.10	61,463,940.10		61,463,940.10	-	-	61,463,940.10	14,256,065.00	14,567,986.36	15,225,785.00	17,414,103.74	61,463,940.10
50102060 Laundry Allowance		9,130,821.50	9,130,821.50		9,130,821.50	-	-	9,130,821.50	2,036,278.95	2,103,319.00	2,091,504.67	2,899,718.88	9,130,821.50
5010206001 Laundry Allowance - Civilian		166,137.12	166,137.12		166,137.12	-	-	166,137.12	41,915.31	41,000.00	42,000.00	41,221.81	166,137.12
5010206003 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		5,533.34	5,533.34		5,533.34	-	-	5,533.34				5,533.34	5,533.34

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Operating Unit: <not applicable>

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	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)
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		8,959,151.04	8,959,151.04		8,959,151.04	-	-	8,959,151.04	1,994,363.64	2,062,319.00	2,049,504.67	2,852,963.73	8,959,151.04
50102100 Honoraria	219,724,000.00	293,166,248.80	512,890,248.80	219,724,000.00	293,166,248.80	-	-	512,890,248.80	20,738,261.85	39,722,915.33	50,839,320.22	401,589,751.40	512,890,248.80
5010210001 Honoraria - Civilian	208,514,000.00	299,853,744.56	508,367,744.56	208,514,000.00	299,853,744.56	-	-	508,367,744.56	20,064,761.85	39,098,915.33	50,224,320.22	398,979,747.16	508,367,744.56
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	11,210,000.00	(8,682,500.00)	2,527,500.00	11,210,000.00	(8,682,500.00)	-	-	2,527,500.00	673,500.00	624,000.00	615,000.00	615,000.00	2,527,500.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A. 7305		1,995,004.24	1,995,004.24		1,995,004.24	-	-	1,995,004.24				1,995,004.24	1,995,004.24
5010210004 R.A.7305		1,995,004.24	1,995,004.24		1,995,004.24	-	-	1,995,004.24				1,995,004.24	1,995,004.24
50102110 Hazard Pay (HP)	374,360,000.00	162,545,656.36	536,905,656.36	374,360,000.00	162,545,656.36	-	-	536,905,656.36	107,827,303.21	131,835,334.85	124,883,926.44	172,359,091.86	536,905,656.36
5010211001 Hazard Pay		9,629,431.33	9,629,431.33		9,629,431.33	-	-	9,629,431.33	675,932.98	2,051,979.74	2,214,208.37	4,687,310.24	9,629,431.33
HP - Magna Carta Benefits for Science and Technology under R.A. 8439		20,701,717.15	20,701,717.15		20,701,717.15	-	-	20,701,717.15	67,848.00	1,450,863.65	629,376.00	18,553,629.50	20,701,717.15
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	374,360,000.00	132,214,507.88	506,574,507.88	374,360,000.00	132,214,507.88	-	-	506,574,507.88	107,083,522.23	128,332,491.46	122,040,342.07	149,118,152.12	506,574,507.88
5010211005 Workers under R.A. 7305		132,214,507.88	132,214,507.88		132,214,507.88	-	-	132,214,507.88	107,083,522.23	128,332,491.46	122,040,342.07	149,118,152.12	506,574,507.88
50102120 Longevity Pay		3,485,383.18	3,485,383.18		3,485,383.18	-	-	3,485,383.18	191,702.88	460,966.88	1,671,669.50	1,161,043.92	3,485,383.18
5010212001 Longevity Pay - Civilian		3,313,585.96	3,313,585.96		3,313,585.96	-	-	3,313,585.96	191,702.88	460,966.88	1,499,872.28	1,161,043.92	3,313,585.96
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439		171,797.22	171,797.22		171,797.22	-	-	171,797.22			171,797.22	-	171,797.22
5010212003 R.A. 8439		171,797.22	171,797.22		171,797.22	-	-	171,797.22			171,797.22	-	171,797.22
50102130 Overtime and Night Pay		71,156,356.75	71,156,356.75		71,156,356.75	-	-	71,156,356.75	3,767,633.64	5,876,861.25	15,346,458.50	46,165,403.36	71,156,356.75
5010213001 Overtime Pay		22,907,644.11	22,907,644.11		22,907,644.11	-	-	22,907,644.11	3,444,587.32	5,143,185.86	3,952,092.75	10,367,778.18	22,907,644.11
5010213002 Night-shift Differential Pay		48,248,712.64	48,248,712.64		48,248,712.64	-	-	48,248,712.64	323,046.32	733,675.39	11,394,365.75	35,797,625.18	48,248,712.64
50102140 Year End Bonus	918,389,000.00	(110,941,412.77)	807,447,587.23	918,389,000.00	(110,941,412.77)	-	-	807,447,587.23	-	1,541,187.45	48,901.80	805,857,497.98	807,447,587.23
5010214001 Bonus - Civilian	918,389,000.00	(110,941,412.77)	807,447,587.23	918,389,000.00	(110,941,412.77)	-	-	807,447,587.23	-	1,541,187.45	48,901.80	805,857,497.98	807,447,587.23
50102150 Cash Gift	68,055,000.00	2,777,500.00	70,832,500.00	68,055,000.00	2,777,500.00	-	-	70,832,500.00	-	124,500.00	29,250.00	70,678,750.00	70,832,500.00
5010215001 Cash Gift - Civilian	68,055,000.00	2,777,500.00	70,832,500.00	68,055,000.00	2,777,500.00	-	-	70,832,500.00	-	124,500.00	29,250.00	70,678,750.00	70,832,500.00
50102160 Mid-Year Bonus	918,389,000.00	(129,768,586.69)	788,620,413.31	918,389,000.00	(129,768,586.69)	-	-	788,620,413.31	-	735,831,161.00	2,648,719.00	50,140,533.31	788,620,413.31

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	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	Ending March 31	Ending June 30	Ending September 30	Ending December 31	14=(10+11+12+13)
5010216001 Mid-Year Bonus - Civilian	918,389,000.00	(129,768,586.69)	788,620,413.31	918,389,000.00	(129,768,586.69)	-	-	788,620,413.31	-	735,831,161.00	2,648,719.00	50,140,533.31	788,620,413.31
50102990 Other Bonuses and Allowances	68,055,000.00	477,246,657.00	545,301,657.00	68,055,000.00	477,246,657.00	-	-	545,301,657.00	39,000.00	-	15,000.00	545,247,657.00	545,301,657.00
Collective Negotiation Agreement Incentive - Civilian		454,527,000.00	454,527,000.00		454,527,000.00	-	-	454,527,000.00				454,527,000.00	454,527,000.00
Productivity Enhancement Incentive - Civilian	68,055,000.00	1,801,750.00	69,856,750.00	68,055,000.00	1,801,750.00	-	-	69,856,750.00	39,000.00	-	15,000.00	69,802,750.00	69,856,750.00
Performance Based Bonus - Civilian		20,917,907.00	20,917,907.00		20,917,907.00	-	-	20,917,907.00				20,917,907.00	20,917,907.00
Personnel Benefit Contributions	264,119,000.00	8,329,610.90	272,448,610.90	264,119,000.00	8,329,610.90	-	-	272,448,610.90	57,282,232.09	62,369,884.16	57,809,460.67	94,987,033.98	272,448,610.90
Pag-IBIG Contributions	32,667,000.00	3,677,545.16	36,344,545.16	32,667,000.00	3,677,545.16	-	-	36,344,545.16	7,346,400.00	8,416,900.00	8,344,400.00	12,236,845.16	36,344,545.16
Pag-IBIG - Civilian	32,667,000.00	3,677,545.16	36,344,545.16	32,667,000.00	3,677,545.16	-	-	36,344,545.16	7,346,400.00	8,416,900.00	8,344,400.00	12,236,845.16	36,344,545.16
PhilHealth Contributions	215,119,000.00	2,951,865.06	218,070,865.06	215,119,000.00	2,951,865.06	-	-	218,070,865.06	46,280,132.09	49,522,606.06	45,275,060.67	76,993,066.24	218,070,865.06
PhilHealth - Civilian	215,119,000.00	2,951,865.06	218,070,865.06	215,119,000.00	2,951,865.06	-	-	218,070,865.06	46,280,132.09	49,522,606.06	45,275,060.67	76,993,066.24	218,070,865.06
Employees Compensation Insurance Pr	16,333,000.00	1,700,200.68	18,033,200.68	16,333,000.00	1,700,200.68	-	-	18,033,200.68	3,655,700.00	4,430,378.10	4,190,000.00	5,757,122.58	18,033,200.68
ECIP - Civilian	16,333,000.00	1,700,200.68	18,033,200.68	16,333,000.00	1,700,200.68	-	-	18,033,200.68	3,655,700.00	4,430,378.10	4,190,000.00	5,757,122.58	18,033,200.68
Other Personnel Benefits	939,414,000.00	320,013,918.35	1,259,427,918.35	744,588,319.00	320,013,918.35	-	-	1,064,602,237.35	48,873,269.12	49,429,057.99	83,030,991.86	883,268,918.38	1,064,602,237.35
Terminal Leave Benefits	379,558,000.00	108,326,696.30	487,884,696.30	379,558,000.00	108,326,696.30	-	-	487,884,696.30	44,171,499.20	38,126,750.88	54,207,504.21	351,378,942.01	487,884,696.30
Terminal Leave Benefits - Civilian	379,558,000.00	108,326,696.30	487,884,696.30	379,558,000.00	108,326,696.30	-	-	487,884,696.30	44,171,499.20	38,126,750.88	54,207,504.21	351,378,942.01	487,884,696.30
Other Personnel Benefits	559,856,000.00	211,687,222.05	771,543,222.05	365,030,319.00	211,687,222.05	-	-	576,717,541.05	4,701,769.92	11,302,307.11	28,823,487.65	531,889,976.37	576,717,541.05
Lump-sum for Filling of Positions - Civilian	528,355,000.00	(333,529,319.00)	194,825,681.00	333,529,319.00	(333,529,319.00)	-	-	-				-	-
Lump-sum for Step Increments - Length of Service	27,551,000.00	(27,551,000.00)	-	27,551,000.00	(27,551,000.00)	-	-	-				-	-
Loyalty Award - Civilian	3,950,000.00	1,492,500.00	5,442,500.00	3,950,000.00	1,492,500.00	-	-	5,442,500.00	315,000.00	2,297,500.00	137,500.00	2,692,500.00	5,442,500.00
Other Personnel Benefits		571,275,041.05	571,275,041.05		571,275,041.05	-	-	571,275,041.05	4,386,769.92	9,004,807.11	28,685,987.65	529,197,476.37	571,275,041.05
Maintenance and Other Operating Expenses	6,777,189,000.00	(373,357,000.00)	6,403,832,000.00	6,750,564,000.00	(373,357,000.00)	-	-	6,377,207,000.00	849,371,286.86	1,365,396,445.37	1,112,904,518.10	491,790,928.60	3,819,463,178.93
Traveling Expenses	37,344,000.00	(10,723,340.07)	26,620,659.93	37,344,000.00	(10,723,340.07)	-	-	26,620,659.93	3,343,252.06	6,662,996.00	9,660,191.48	6,954,220.39	26,620,659.93
Traveling Expenses - Local	35,689,000.00	(9,193,945.53)	26,495,054.47	35,689,000.00	(9,193,945.53)	-	-	26,495,054.47	3,343,252.06	6,540,220.75	9,657,361.27	6,954,220.39	26,495,054.47
Traveling Expenses - Local	35,689,000.00	(9,193,945.53)	26,495,054.47	35,689,000.00	(9,193,945.53)	-	-	26,495,054.47	3,343,252.06	6,540,220.75	9,657,361.27	6,954,220.39	26,495,054.47
Traveling Expenses - Foreign	1,655,000.00	(1,529,394.54)	125,605.46	1,655,000.00	(1,529,394.54)	-	-	125,605.46		122,775.25	2,830.21	-	125,605.46
Traveling Expenses - Foreign	1,655,000.00	(1,529,394.54)	125,605.46	1,655,000.00	(1,529,394.54)	-	-	125,605.46		122,775.25	2,830.21	-	125,605.46
Training and Scholarship Expenses	180,289,000.00	15,677,499.21	195,966,499.21	177,289,000.00	15,677,499.21	-	-	192,966,499.21	13,855,172.19	50,544,343.96	39,394,326.08	68,737,156.98	172,530,999.21
Training Expenses	88,447,000.00	(5,516,974.19)	82,930,025.81	85,447,000.00	(5,516,974.19)	-	-	79,930,025.81	4,528,385.63	12,441,811.32	16,346,359.65	29,613,469.21	62,930,025.81

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE FAR No. 1-A
As of the Quarter Ending December 31, 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Total
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
	2	3	4=(2+3)	5	6	7	8		9=[5+(-)6]-7+8]	10	11	12	
5020201001 ICT Training Expenses	14,000.00	341,193.46	355,193.46	14,000.00	341,193.46	-	-	355,193.46	47,967.00	290,044.34	11,000.00	6,182.12	355,193.46
5020201002 Training Expenses	88,433,000.00	(5,858,167.65)	82,574,832.35	85,433,000.00	(5,858,167.65)	-	-	79,574,832.35	4,480,418.63	12,151,766.98	16,335,359.65	29,607,287.09	62,574,832.35
50202020 Scholarship Grants/Expenses	91,842,000.00	21,194,473.40	113,036,473.40	91,842,000.00	21,194,473.40	-	-	113,036,473.40	9,326,786.56	38,102,532.64	23,047,966.43	39,123,687.77	109,600,973.40
Scholarship													
5020202000 Grants/Expenses	91,842,000.00	21,194,473.40	113,036,473.40	91,842,000.00	21,194,473.40	-	-	113,036,473.40	9,326,786.56	38,102,532.64	23,047,966.43	39,123,687.77	109,600,973.40
Supplies and Materials Expenses	1,739,282,000.00	(455,009,825.12)	1,284,272,174.88	1,739,282,000.00	(455,009,825.12)	-	-	1,284,272,174.88	259,933,231.50	576,048,148.42	460,720,288.34	(12,929,493.38)	1,283,772,174.88
50203010 Office Supplies Expenses	51,788,000.00	(20,598,145.83)	31,189,854.17	51,788,000.00	(20,598,145.83)	-	-	31,189,854.17	7,218,690.61	9,743,883.01	8,858,326.12	4,868,954.43	30,689,854.17
5020301001 ICT Office Supplies	2,346,000.00	420,438.00	2,766,438.00	2,346,000.00	420,438.00	-	-	2,766,438.00	431,511.35	826,656.19	695,995.86	812,274.60	2,766,438.00
5020301002 Office Supplies Expenses	49,442,000.00	(21,018,583.83)	28,423,416.17	49,442,000.00	(21,018,583.83)	-	-	28,423,416.17	6,787,179.26	8,917,226.82	8,162,330.26	4,056,679.83	27,923,416.17
50203020 Accountable Forms Expenses	1,652,000.00	(714,040.00)	937,960.00	1,652,000.00	(714,040.00)	-	-	937,960.00	760,660.00	74,800.00	102,500.00	-	937,960.00
Accountable Forms													
5020302000 Expenses	1,652,000.00	(714,040.00)	937,960.00	1,652,000.00	(714,040.00)	-	-	937,960.00	760,660.00	74,800.00	102,500.00	-	937,960.00
50203040 Animal/Zoological Supplies Expenses	334,000.00	551,235.00	885,235.00	334,000.00	551,235.00	-	-	885,235.00	63,835.00	527,850.00	293,550.00	-	885,235.00
Animal/Zoological													
5020304000 Supplies Expenses	334,000.00	551,235.00	885,235.00	334,000.00	551,235.00	-	-	885,235.00	63,835.00	527,850.00	293,550.00	-	885,235.00
50203050 Food Supplies Expenses	177,581,000.00	(82,559,845.93)	95,021,154.07	177,581,000.00	(82,559,845.93)	-	-	95,021,154.07	3,612,535.44	10,045,704.47	81,240,467.60	122,446.56	95,021,154.07
5020305000 Food Supplies Expenses	177,581,000.00	(82,559,845.93)	95,021,154.07	177,581,000.00	(82,559,845.93)	-	-	95,021,154.07	3,612,535.44	10,045,704.47	81,240,467.60	122,446.56	95,021,154.07
50203070 Drugs and Medicines Expenses	855,186,000.00	(509,383,275.13)	345,802,724.87	855,186,000.00	(509,383,275.13)	-	-	345,802,724.87		279,379,920.28	65,951,620.95	471,183.64	345,802,724.87
Drugs and Medicines													
5020307000 Expenses	855,186,000.00	(509,383,275.13)	345,802,724.87	855,186,000.00	(509,383,275.13)	-	-	345,802,724.87		279,379,920.28	65,951,620.95	471,183.64	345,802,724.87
50203080 Medical, Dental and Laboratory Supplies	442,256,000.00	280,082,679.95	722,338,679.95	442,256,000.00	280,082,679.95	-	-	722,338,679.95	215,197,789.91	252,944,586.42	289,325,081.89	(35,128,778.27)	722,338,679.95
Medical, Dental and													
5020308000 Expenses	442,256,000.00	280,082,679.95	722,338,679.95	442,256,000.00	280,082,679.95	-	-	722,338,679.95	215,197,789.91	252,944,586.42	289,325,081.89	(35,128,778.27)	722,338,679.95
50203090 Fuel, Oil and Lubricants Expenses	27,246,000.00	(16,963,333.72)	10,282,666.28	27,246,000.00	(16,963,333.72)	-	-	10,282,666.28	1,700,322.36	3,224,944.78	3,225,311.72	2,132,087.42	10,282,666.28
Fuel, Oil and Lubricants													
5020309000 Expenses	27,246,000.00	(16,963,333.72)	10,282,666.28	27,246,000.00	(16,963,333.72)	-	-	10,282,666.28	1,700,322.36	3,224,944.78	3,225,311.72	2,132,087.42	10,282,666.28
50203100 Agricultural and Marine Supplies Expenses	3,978,000.00	(2,284,505.92)	1,693,494.08	3,978,000.00	(2,284,505.92)	-	-	1,693,494.08	1,179,875.00	98,509.00	187,760.00	227,350.08	1,693,494.08
Agricultural and Marine													
5020310000 Supplies Expenses	3,978,000.00	(2,284,505.92)	1,693,494.08	3,978,000.00	(2,284,505.92)	-	-	1,693,494.08	1,179,875.00	98,509.00	187,760.00	227,350.08	1,693,494.08
50203110 Textbooks and Instructional Materials Expenses	6,000.00	(6,000.00)	-	6,000.00	(6,000.00)	-	-	-					-
Textbooks and													
5020311001 Expenses	6,000.00	(6,000.00)	-	6,000.00	(6,000.00)	-	-	-					-
50203130 Chemical and Filtering Supplies Expenses	2,100,000.00	(46,876.67)	2,053,123.33	2,100,000.00	(46,876.67)	-	-	2,053,123.33	857,717.37	620,948.78	458,817.18	115,640.00	2,053,123.33
Chemical and Filtering													
5020313000 Supplies Expenses	2,100,000.00	(46,876.67)	2,053,123.33	2,100,000.00	(46,876.67)	-	-	2,053,123.33	857,717.37	620,948.78	458,817.18	115,640.00	2,053,123.33

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE FAR No. 1-A

As of the Quarter Ending December 31, 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)

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
50203210 Semi-Expendable Machinery and Equipment	38,813,000.00	(22,099,392.40)	16,713,607.60	38,813,000.00	(22,099,392.40)	-	-	16,713,607.60	3,871,813.24	4,887,284.69	4,624,556.90	3,329,952.77	16,713,607.60
Semi-Expendable Machinery and Equipment													
5020321000 Expenses	3,059,000.00	(2,639,500.00)	419,500.00	3,059,000.00	(2,639,500.00)	-	-	419,500.00	113,400.00	288,000.00	2,400.00	15,700.00	419,500.00
5020321002 Office Equipment	2,276,000.00	1,387,899.34	3,663,899.34	2,276,000.00	1,387,899.34	-	-	3,663,899.34	614,162.24	879,620.05	912,801.57	1,257,315.48	3,663,899.34
Information and Communications													
5020321003 Technology Equipment	13,114,000.00	(7,427,275.75)	5,686,724.25	13,114,000.00	(7,427,275.75)	-	-	5,686,724.25	694,477.00	1,605,493.72	1,946,741.04	1,440,012.49	5,686,724.25
5020321004 Agricultural and Forestry Equipment	303,000.00	(111,275.00)	191,725.00	303,000.00	(111,275.00)	-	-	191,725.00		132,305.00	31,420.00	28,000.00	191,725.00
5020321007 Communications Equipment	1,418,000.00	(591,199.21)	826,800.79	1,418,000.00	(591,199.21)	-	-	826,800.79	83,554.00	156,952.50	541,294.29	45,000.00	826,800.79
Disaster Response and Rescue Equipment		46,600.00	46,600.00		46,600.00	-	-	46,600.00	16,000.00	14,400.00		16,200.00	46,600.00
5020321009 Military Police and Security Equipment		7,200.00	7,200.00		7,200.00	-	-	7,200.00		7,200.00	5,000.00	(5,000.00)	7,200.00
5020321010 Medical Equipment	4,600,000.00	(3,655,560.00)	944,440.00	4,600,000.00	(3,655,560.00)	-	-	944,440.00	740,640.00	20,000.00	175,200.00	8,600.00	944,440.00
5020321011 Printing Equipment		68,000.00	68,000.00		68,000.00	-	-	68,000.00		38,000.00	30,000.00	-	68,000.00
5020321012 Sports Equipment		80,837.00	80,837.00		80,837.00	-	-	80,837.00		66,982.00	13,855.00	-	80,837.00
5020321013 Technical and Scientific Equipment	559,000.00	(215,778.00)	343,222.00	559,000.00	(215,778.00)	-	-	343,222.00	2,450.00	41,250.00	51,962.00	247,560.00	343,222.00
5020321099 Other Machinery and Equipment	13,484,000.00	(9,049,340.78)	4,434,659.22	13,484,000.00	(9,049,340.78)	-	-	4,434,659.22	1,607,130.00	1,637,081.42	913,883.00	276,564.80	4,434,659.22
50203220 Semi-Expendable Furniture, Fixtures and	26,755,000.00	(23,246,375.12)	3,508,624.88	26,755,000.00	(23,246,375.12)	-	-	3,508,624.88	734,512.98	1,067,148.29	411,595.89	1,295,367.72	3,508,624.88
Semi-Expendable Furniture, Fixtures and													
5020322000 Books Expenses		39,000.00	39,000.00		39,000.00	-	-	39,000.00	122,827.48			(83,827.48)	39,000.00
5020322001 Furniture and Fixtures	26,624,000.00	(23,215,655.12)	3,408,344.88	26,624,000.00	(23,215,655.12)	-	-	3,408,344.88	611,685.50	1,050,048.29	411,595.89	1,335,015.20	3,408,344.88
5020322002 Books	131,000.00	(69,720.00)	61,280.00	131,000.00	(69,720.00)	-	-	61,280.00		17,100.00		44,180.00	61,280.00
50203990 Other Supplies and Materials Expenses	111,587,000.00	(57,741,949.35)	53,845,050.65	111,587,000.00	(57,741,949.35)	-	-	53,845,050.65	24,735,479.59	13,432,568.70	6,040,700.09	9,636,302.27	53,845,050.65
Other Supplies and													
5020399000 Materials Expenses	111,587,000.00	(57,741,949.35)	53,845,050.65	111,587,000.00	(57,741,949.35)	-	-	53,845,050.65	24,735,479.59	13,432,568.70	6,040,700.09	9,636,302.27	53,845,050.65
Utility Expenses	687,605,000.00	(178,874,483.57)	508,730,516.43	687,605,000.00	(178,874,483.57)	-	-	508,730,516.43	156,441,588.89	224,696,154.67	115,588,064.08	12,004,708.79	508,730,516.43
50204010 Water Expenses	223,907,000.00	(30,248,647.08)	193,658,352.92	223,907,000.00	(30,248,647.08)	-	-	193,658,352.92	61,743,897.23	74,302,491.30	56,002,122.98	1,609,841.41	193,658,352.92
5020401000 Water Expenses	223,907,000.00	(30,248,647.08)	193,658,352.92	223,907,000.00	(30,248,647.08)	-	-	193,658,352.92	61,743,897.23	74,302,491.30	56,002,122.98	1,609,841.41	193,658,352.92
50204020 Electricity Expenses	463,698,000.00	(148,625,836.49)	315,072,163.51	463,698,000.00	(148,625,836.49)	-	-	315,072,163.51	94,697,691.66	150,393,663.37	59,585,941.10	10,394,867.38	315,072,163.51
5020402000 Electricity Expenses	463,698,000.00	(148,625,836.49)	315,072,163.51	463,698,000.00	(148,625,836.49)	-	-	315,072,163.51	94,697,691.66	150,393,663.37	59,585,941.10	10,394,867.38	315,072,163.51
Communication Expenses	109,080,000.00	(88,356,584.52)	20,723,415.48	109,080,000.00	(88,356,584.52)	-	-	20,723,415.48	3,682,531.16	4,769,809.38	8,345,630.17	3,925,444.77	20,723,415.48
50205010 Postage and Courier Services	1,419,000.00	(313,472.00)	1,105,528.00	1,419,000.00	(313,472.00)	-	-	1,105,528.00	708,740.42	105,771.87	106,486.41	184,529.30	1,105,528.00
Postage and Courier													
5020501000 Services	1,419,000.00	(313,472.00)	1,105,528.00	1,419,000.00	(313,472.00)	-	-	1,105,528.00	708,740.42	105,771.87	106,486.41	184,529.30	1,105,528.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE FAR No. 1-A
As of the Quarter Ending December 31, 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)**

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
	2	3	4=(2+3)	5	6	7	8	9=[{5+(-)6}-7+8]	10	11	12	13	14=(10+11+12+13)
50205020 Telephone Expenses	18,381,000.00	(5,305,021.87)	13,075,978.13	18,381,000.00	(5,305,021.87)	-	-	13,075,978.13	2,411,728.99	4,273,689.75	3,976,402.27	2,414,157.12	13,075,978.13
5020502001 Mobile	2,911,000.00	1,344,908.38	4,255,908.38	2,911,000.00	1,344,908.38	-	-	4,255,908.38	459,270.64	1,824,331.01	1,256,774.33	715,532.40	4,255,908.38
5020502002 Landline	15,470,000.00	(6,649,930.25)	8,820,069.75	15,470,000.00	(6,649,930.25)	-	-	8,820,069.75	1,952,458.35	2,449,358.74	2,719,627.94	1,698,624.72	8,820,069.75
50205030 Internet Subscription Expenses	89,265,000.00	(82,723,090.65)	6,541,909.35	89,265,000.00	(82,723,090.65)	-	-	6,541,909.35	562,061.75	390,347.76	4,262,741.49	1,326,758.35	6,541,909.35
5020503000 Internet Subscription Expenses	89,265,000.00	(82,723,090.65)	6,541,909.35	89,265,000.00	(82,723,090.65)	-	-	6,541,909.35	562,061.75	390,347.76	4,262,741.49	1,326,758.35	6,541,909.35
50205040 Cable, Satellite, Telegraph and Radio Expenses	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)	-	-	-					-
5020504000 Cable, Satellite, Telegraph and Radio Expenses	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)	-	-	-					-
Awards/Rewards and Prizes	172,744,000.00	(171,153,651.23)	1,590,348.77	172,744,000.00	(171,153,651.23)	-	-	1,590,348.77	174,188.50	142,798.77	330,931.87	942,429.63	1,590,348.77
50206010 Awards/Rewards Expenses	172,664,000.00	(171,090,151.23)	1,573,848.77	172,664,000.00	(171,090,151.23)	-	-	1,573,848.77	174,188.50	131,298.77	330,931.87	937,429.63	1,573,848.77
5020601001 Awards/Rewards Expenses	172,664,000.00	(171,240,151.23)	1,423,848.77	172,664,000.00	(171,240,151.23)	-	-	1,423,848.77	174,188.50	131,298.77	330,931.87	787,429.63	1,423,848.77
5020601002 Rewards and Incentives		150,000.00	150,000.00		150,000.00	-	-	150,000.00				150,000.00	150,000.00
50206020 Prizes	80,000.00	(63,500.00)	16,500.00	80,000.00	(63,500.00)	-	-	16,500.00		11,500.00		5,000.00	16,500.00
5020602000 Prizes	80,000.00	(63,500.00)	16,500.00	80,000.00	(63,500.00)	-	-	16,500.00		11,500.00		5,000.00	16,500.00
Survey, Research, Exploration and Development Expenses	52,100,000.00	(6,254,940.14)	45,845,059.86	40,100,000.00	(6,254,940.14)	-	-	33,845,059.86	2,921,955.60	6,100,697.66	5,465,746.43	14,356,660.17	28,845,059.86
50207020 Research, Exploration and Development Expenses	52,100,000.00	(6,254,940.14)	45,845,059.86	40,100,000.00	(6,254,940.14)	-	-	33,845,059.86	2,921,955.60	6,100,697.66	5,465,746.43	14,356,660.17	28,845,059.86
5020702001 ICT Research, Exploration and Development Expenses		236,000.00	236,000.00		236,000.00	-	-	236,000.00				236,000.00	236,000.00
5020702002 Research, Exploration and Development Expenses	52,100,000.00	(6,490,940.14)	45,609,059.86	40,100,000.00	(6,490,940.14)	-	-	33,609,059.86	2,921,955.60	6,100,697.66	5,465,746.43	14,120,660.17	28,609,059.86
Confidential, Intelligence and Extraordinary Expenses	2,802,000.00	(546,137.35)	2,255,862.65	2,802,000.00	(546,137.35)	-	-	2,255,862.65	165,043.00	1,459,134.85	451,999.80	179,685.00	2,255,862.65
50210030 Extraordinary and Miscellaneous Expenses	2,802,000.00	(546,137.35)	2,255,862.65	2,802,000.00	(546,137.35)	-	-	2,255,862.65	165,043.00	1,459,134.85	451,999.80	179,685.00	2,255,862.65
5021003000 Extraordinary and Miscellaneous Expenses	2,802,000.00	(546,137.35)	2,255,862.65	2,802,000.00	(546,137.35)	-	-	2,255,862.65	165,043.00	1,459,134.85	451,999.80	179,685.00	2,255,862.65
Professional Services	18,883,000.00	36,436,737.85	55,319,737.85	18,883,000.00	36,436,737.85	-	-	55,319,737.85	6,971,542.04	14,403,321.47	17,458,938.28	15,985,936.06	54,819,737.85
50211010 Legal Services	110,000.00	125,820.00	235,820.00	110,000.00	125,820.00	-	-	235,820.00	6,550.00	72,700.00	36,920.00	119,650.00	235,820.00
5021101000 Legal Services	110,000.00	125,820.00	235,820.00	110,000.00	125,820.00	-	-	235,820.00	6,550.00	72,700.00	36,920.00	119,650.00	235,820.00
50211020 Auditing Services	125,000.00	(10,401.40)	114,598.60	125,000.00	(10,401.40)	-	-	114,598.60	1,820.00	103,654.60	2,940.00	6,184.00	114,598.60
5021102000 Auditing Services	125,000.00	(10,401.40)	114,598.60	125,000.00	(10,401.40)	-	-	114,598.60	1,820.00	103,654.60	2,940.00	6,184.00	114,598.60
50211030 Consultancy Services	255,000.00	8,829,880.00	9,084,880.00	255,000.00	8,829,880.00	-	-	9,084,880.00	-	-	-	9,084,880.00	9,084,880.00
5021103002 Consultancy Services	255,000.00	8,829,880.00	9,084,880.00	255,000.00	8,829,880.00	-	-	9,084,880.00	-	-	-	9,084,880.00	9,084,880.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE FAR No. 1-A
As of the Quarter Ending December 31, 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)**

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)
50211990 Other Professional Services	18,393,000.00	27,491,439.25	45,884,439.25	18,393,000.00	27,491,439.25	-	-	45,884,439.25	6,963,172.04	14,226,966.87	17,419,078.28	6,775,222.06	45,384,439.25
Other Professional Services	18,393,000.00	27,491,439.25	45,884,439.25	18,393,000.00	27,491,439.25	-	-	45,884,439.25	6,963,172.04	14,226,966.87	17,419,078.28	6,775,222.06	45,384,439.25
5021199000 Services	18,393,000.00	27,491,439.25	45,884,439.25	18,393,000.00	27,491,439.25	-	-	45,884,439.25	6,963,172.04	14,226,966.87	17,419,078.28	6,775,222.06	45,384,439.25
General Services	859,745,000.00	(138,080,482.97)	721,664,517.03	859,745,000.00	(138,080,482.97)	-	-	721,664,517.03	130,684,902.01	203,062,516.95	215,122,660.22	160,794,437.85	709,664,517.03
50212010 Environment/Sanitary Services	25,687,000.00	2,692,314.54	28,379,314.54	25,687,000.00	2,692,314.54	-	-	28,379,314.54	5,248,188.40	22,594.80	13,799,583.94	9,308,947.40	28,379,314.54
Environment/Sanitary Services	25,687,000.00	2,692,314.54	28,379,314.54	25,687,000.00	2,692,314.54	-	-	28,379,314.54	5,248,188.40	22,594.80	13,799,583.94	9,308,947.40	28,379,314.54
5021201000 Services	25,687,000.00	2,692,314.54	28,379,314.54	25,687,000.00	2,692,314.54	-	-	28,379,314.54	5,248,188.40	22,594.80	13,799,583.94	9,308,947.40	28,379,314.54
50212020 Janitorial Services	192,973,000.00	(99,241,921.00)	93,731,079.00	192,973,000.00	(99,241,921.00)	-	-	93,731,079.00	24,084,733.77	33,125,085.66	29,948,379.19	6,572,880.38	93,731,079.00
Janitorial Services	192,973,000.00	(99,241,921.00)	93,731,079.00	192,973,000.00	(99,241,921.00)	-	-	93,731,079.00	24,084,733.77	33,125,085.66	29,948,379.19	6,572,880.38	93,731,079.00
5021202000 Janitorial Services	192,973,000.00	(99,241,921.00)	93,731,079.00	192,973,000.00	(99,241,921.00)	-	-	93,731,079.00	24,084,733.77	33,125,085.66	29,948,379.19	6,572,880.38	93,731,079.00
50212030 Security Services	189,324,000.00	(61,829,791.03)	127,494,208.97	189,324,000.00	(61,829,791.03)	-	-	127,494,208.97	17,737,772.65	51,069,544.76	40,092,504.79	18,594,386.77	127,494,208.97
Security Services	189,324,000.00	(61,829,791.03)	127,494,208.97	189,324,000.00	(61,829,791.03)	-	-	127,494,208.97	17,737,772.65	51,069,544.76	40,092,504.79	18,594,386.77	127,494,208.97
5021203000 Security Services	189,324,000.00	(61,829,791.03)	127,494,208.97	189,324,000.00	(61,829,791.03)	-	-	127,494,208.97	17,737,772.65	51,069,544.76	40,092,504.79	18,594,386.77	127,494,208.97
50212990 Other General Services	451,761,000.00	20,298,914.52	472,059,914.52	451,761,000.00	20,298,914.52	-	-	472,059,914.52	83,614,207.19	118,845,291.73	131,282,192.30	126,318,223.30	460,059,914.52
Other General Services -													
5021299001 ICT Services	38,271,000.00	(32,459,956.56)	5,811,043.44	38,271,000.00	(32,459,956.56)	-	-	5,811,043.44	1,816,790.20	1,844,740.80	307,456.80	1,842,055.64	5,811,043.44
5021299099 Other General Services	413,490,000.00	52,758,871.08	466,248,871.08	413,490,000.00	52,758,871.08	-	-	466,248,871.08	81,797,416.99	117,000,550.93	130,974,735.50	124,476,167.66	454,248,871.08
Repairs and Maintenance	167,161,000.00	(61,020,591.04)	106,140,408.96	167,161,000.00	(61,020,591.04)	-	-	106,140,408.96	20,785,109.58	45,087,789.15	25,962,109.43	14,305,400.80	106,140,408.96
50213020 Repairs and Maintenance - Land Improvements	4,000.00	161,078.80	165,078.80	4,000.00	161,078.80	-	-	165,078.80	11,250.00	3,500.00	4,210.00	146,118.80	165,078.80
Aquaculture Structures	4,000.00	50,900.00	54,900.00	4,000.00	50,900.00	-	-	54,900.00	11,250.00	3,500.00		40,150.00	54,900.00
Other Land Improvements		110,178.80	110,178.80		110,178.80	-	-	110,178.80			4,210.00	105,968.80	110,178.80
50213030 Repairs and Maintenance - Infrastructure	386,000.00	3,328,077.40	3,714,077.40	386,000.00	3,328,077.40	-	-	3,714,077.40				3,714,077.40	3,714,077.40
Road Networks		3,714,077.40	3,714,077.40		3,714,077.40	-	-	3,714,077.40				3,714,077.40	3,714,077.40
Water Supply Systems	336,000.00	(336,000.00)	-	336,000.00	(336,000.00)	-	-	-					-
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	(26,264,969.93)	26,583,030.07	52,848,000.00	(26,264,969.93)	-	-	26,583,030.07	6,511,853.38	9,326,704.40	7,110,708.55	3,633,763.74	26,583,030.07
Buildings	6,262,000.00	(3,339,413.93)	2,922,586.07	6,262,000.00	(3,339,413.93)	-	-	2,922,586.07	429,700.00	1,824,722.42	209,516.75	458,646.90	2,922,586.07
School Buildings	6,618,000.00	(5,833,544.35)	784,455.65	6,618,000.00	(5,833,544.35)	-	-	784,455.65	35,000.00	45,459.00	228,842.80	475,153.85	784,455.65
Hospitals and Health Centers	36,608,000.00	(14,010,794.23)	22,597,205.77	36,608,000.00	(14,010,794.23)	-	-	22,597,205.77	5,951,153.38	7,332,455.98	6,638,403.42	2,675,192.99	22,597,205.77
Other Structures	3,360,000.00	(3,081,217.42)	278,782.58	3,360,000.00	(3,081,217.42)	-	-	278,782.58	96,000.00	124,067.00	33,945.58	24,770.00	278,782.58
50213050 Repairs and Maintenance - Machinery and Equipment	103,375,000.00	(34,667,638.03)	68,707,361.97	103,375,000.00	(34,667,638.03)	-	-	68,707,361.97	13,186,101.00	34,144,976.73	16,249,267.06	5,127,017.18	68,707,361.97
Machinery	157,000.00	6,940.00	163,940.00	157,000.00	6,940.00	-	-	163,940.00	21,000.00	5,000.00	64,200.00	73,740.00	163,940.00
Office Equipment	4,413,000.00	(1,258,977.76)	3,154,022.24	4,413,000.00	(1,258,977.76)	-	-	3,154,022.24	1,536,896.24	347,334.00	707,151.00	562,641.00	3,154,022.24
Information and Communication Technology Equipment	2,319,000.00	(1,835,340.66)	483,659.34	2,319,000.00	(1,835,340.66)	-	-	483,659.34	12,399.00	25,200.00	62,857.00	383,203.34	483,659.34

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE FAR No. 1-A
As of the Quarter Ending December 31, 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)**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations				Total	
	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		
									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)	
Agricultural and Forestry														
5021305004 Equipment		-	-		-	-	-	-	4,500.00		(4,500.00)			-
5021305007 Equipment	1,806,000.00	(292,591.74)	1,513,408.26	1,806,000.00	(292,591.74)	-	-	1,513,408.26	459,919.98	339,319.98	366,559.98	347,608.32	1,513,408.26	
5021305008 Equipment	44,000.00	(44,000.00)	-	44,000.00	(44,000.00)	-	-	-						-
5021305009 Rescue Equipment	51,000.00	(51,000.00)	-	51,000.00	(51,000.00)	-	-	-						-
5021305011 Medical Equipment	64,157,000.00	(18,447,417.64)	45,709,582.36	64,157,000.00	(18,447,417.64)	-	-	45,709,582.36	5,586,725.00	27,612,848.36	12,394,500.00	115,509.00	45,709,582.36	
5021305012 Printing Equipment		1,750.00	1,750.00		1,750.00	-	-	1,750.00				1,750.00	1,750.00	
5021305013 Sports Equipment		6,000.00	6,000.00		6,000.00	-	-	6,000.00		6,000.00			6,000.00	
5021305014 Equipment	772,000.00	(556,320.00)	215,680.00	772,000.00	(556,320.00)	-	-	215,680.00	21,280.00	120,000.00	74,400.00		215,680.00	
5021305099 Equipment	29,656,000.00	(12,196,680.23)	17,459,319.77	29,656,000.00	(12,196,680.23)	-	-	17,459,319.77	5,543,380.78	5,689,274.39	2,584,099.08	3,642,565.52	17,459,319.77	
50213060 Repairs and Maintenance - Transportation	9,435,000.00	(4,878,776.67)	4,556,223.33	9,435,000.00	(4,878,776.67)	-	-	4,556,223.33	697,243.60	1,295,459.92	1,492,457.96	1,071,061.85	4,556,223.33	
5021306001 Motor Vehicles	7,360,000.00	(2,805,876.67)	4,554,123.33	7,360,000.00	(2,805,876.67)	-	-	4,554,123.33	697,243.60	1,294,570.92	1,491,726.96	1,070,581.85	4,554,123.33	
5021306004 Watercrafts		2,100.00	2,100.00		2,100.00	-	-	2,100.00		889.00	731.00	480.00	2,100.00	
5021306099 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	135,350.43	684,350.43	549,000.00	135,350.43	-	-	684,350.43	147,905.00	83,386.10	327,293.00	125,766.33	684,350.43	
5021307000 Furniture and Fixtures	549,000.00	135,350.43	684,350.43	549,000.00	135,350.43	-	-	684,350.43	147,905.00	83,386.10	327,293.00	125,766.33	684,350.43	
50213080 Repairs and Maintenance - Leased Assets		1,606,781.96	1,606,781.96		1,606,781.96	-	-	1,606,781.96	176,756.60	179,612.00	747,622.86	502,790.50	1,606,781.96	
5021308001 Structures		697,048.80	697,048.80		697,048.80	-	-	697,048.80	88,299.00		602,329.80	6,420.00	697,048.80	
5021308002 Machinery and Equipment		629,832.60	629,832.60		629,832.60	-	-	629,832.60	14,000.00	80,712.60	90,620.00	444,500.00	629,832.60	
5021308003 Transportation Equipment		279,900.56	279,900.56		279,900.56	-	-	279,900.56	74,457.60	98,899.40	54,673.06	51,870.50	279,900.56	
50213210 Repairs and Maintenance - Semi-Expendable	72,000.00	21,605.00	93,605.00	72,000.00	21,605.00	-	-	93,605.00	54,000.00	53,650.00	1,150.00	(15,195.00)	93,605.00	
5021321000 Machinery and Equipment	7,000.00	11,500.00	18,500.00	7,000.00	11,500.00	-	-	18,500.00		18,500.00			18,500.00	
5021321002 Office Equipment	8,000.00	33,200.00	41,200.00	8,000.00	33,200.00	-	-	41,200.00	54,000.00	10,200.00		(23,000.00)	41,200.00	
5021321003 Technology Equipment	45,000.00	(35,295.00)	9,705.00	45,000.00	(35,295.00)	-	-	9,705.00		750.00	1,150.00	7,805.00	9,705.00	
5021321013 Equipment	7,000.00	(7,000.00)	-	7,000.00	(7,000.00)	-	-	-					-	
5021321099 Equipment	5,000.00	19,200.00	24,200.00	5,000.00	19,200.00	-	-	24,200.00		24,200.00			24,200.00	
50213220 Repairs and Maintenance - Semi-Expendable	492,000.00	(491,500.00)	500.00	492,000.00	(491,500.00)	-	-	500.00		500.00			500.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE FAR No. 1-A
As of the Quarter Ending December 31, 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)**

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)	
5021322001 Furniture and Fixtures	492,000.00	(491,500.00)	500.00	492,000.00	(491,500.00)	-	-	500.00		500.00				500.00
50213990 Repairs and Maintenance - Other Property, Plant and Equipment		29,400.00	29,400.00		29,400.00	-	-	29,400.00			29,400.00			29,400.00
5021399099 Other Property, Plant and Equipment		29,400.00	29,400.00		29,400.00	-	-	29,400.00			29,400.00			29,400.00
Financial Assistance/Subsidy	2,200,908,000.00	(2,199,908,000.00)	1,000,000.00	2,199,908,000.00	(2,199,908,000.00)	-	-	-						-
50214020 Financial Assistance to NGAs		-	-		-	-	-	-						-
5021402000 Financial Assistance to NGAs		-	-		-	-	-	-						-
50214990 Subsidies - Others	2,200,908,000.00	(2,199,908,000.00)	1,000,000.00	2,199,908,000.00	(2,199,908,000.00)	-	-	-						-
5021499000 Subsidies - Others	2,200,908,000.00	(2,199,908,000.00)	1,000,000.00	2,199,908,000.00	(2,199,908,000.00)	-	-	-						-
Taxes, Insurance Premiums and Other Fees	43,852,000.00	2,741,452.91	46,593,452.91	43,852,000.00	2,741,452.91	-	-	46,593,452.91	23,341,468.89	9,078,683.32	2,294,463.00	11,878,837.70		46,593,452.91
50215010 Taxes, Duties and Licenses	2,293,000.00	(1,594,930.79)	698,069.21	2,293,000.00	(1,594,930.79)	-	-	698,069.21	192,424.11	276,658.58	133,225.33	95,761.19		698,069.21
5021501001 Taxes, Duties and Licenses	2,293,000.00	(1,594,930.79)	698,069.21	2,293,000.00	(1,594,930.79)	-	-	698,069.21	192,424.11	276,658.58	133,225.33	95,761.19		698,069.21
50215020 Fidelity Bond Premiums	1,752,000.00	612,298.96	2,364,298.96	1,752,000.00	612,298.96	-	-	2,364,298.96	632,579.25	923,851.40	260,811.00	547,057.31		2,364,298.96
5021502000 Fidelity Bond Premiums	1,752,000.00	612,298.96	2,364,298.96	1,752,000.00	612,298.96	-	-	2,364,298.96	632,579.25	923,851.40	260,811.00	547,057.31		2,364,298.96
50215030 Insurance Expenses	39,807,000.00	3,724,084.74	43,531,084.74	39,807,000.00	3,724,084.74	-	-	43,531,084.74	22,516,465.53	7,878,173.34	1,900,426.67	11,236,019.20		43,531,084.74
5021503000 Insurance Expenses	39,807,000.00	3,724,084.74	43,531,084.74	39,807,000.00	3,724,084.74	-	-	43,531,084.74	22,516,465.53	7,878,173.34	1,900,426.67	11,236,019.20		43,531,084.74
Other Maintenance and Operating Expenses	505,394,000.00	2,881,715,346.04	3,387,109,346.04	494,769,000.00	2,881,715,346.04	-	-	3,376,484,346.04	227,071,301.44	223,340,050.77	212,109,168.92	194,655,503.84		857,176,024.97
50299010 Advertising Expenses	537,000.00	(231,169.40)	305,830.60	537,000.00	(231,169.40)	-	-	305,830.60	7,632.00	36,107.60	36,180.00	225,911.00		305,830.60
5029901000 Advertising Expenses	537,000.00	(231,169.40)	305,830.60	537,000.00	(231,169.40)	-	-	305,830.60	7,632.00	36,107.60	36,180.00	225,911.00		305,830.60
50299020 Printing and Publication Expenses	8,175,000.00	(1,455,087.40)	6,719,912.60	8,175,000.00	(1,455,087.40)	-	-	6,719,912.60	1,430,614.94	892,412.08	1,564,586.87	2,832,298.71		6,719,912.60
5029902000 Printing and Publication Expenses	8,175,000.00	(1,455,087.40)	6,719,912.60	8,175,000.00	(1,455,087.40)	-	-	6,719,912.60	1,430,614.94	892,412.08	1,564,586.87	2,832,298.71		6,719,912.60
50299030 Representation Expenses	30,930,000.00	14,908,405.74	45,838,405.74	30,930,000.00	14,908,405.74	-	-	45,838,405.74	7,007,191.63	11,159,830.19	13,233,580.13	14,437,803.79		45,838,405.74
5029903000 Representation Expenses	30,930,000.00	14,908,405.74	45,838,405.74	30,930,000.00	14,908,405.74	-	-	45,838,405.74	7,007,191.63	11,159,830.19	13,233,580.13	14,437,803.79		45,838,405.74
50299040 Transportation and Delivery Expenses	1,692,000.00	2,167,678.18	3,859,678.18	1,692,000.00	2,167,678.18	-	-	3,859,678.18	2,321,478.76	245,405.46	206,947.99	1,085,845.97		3,859,678.18
5029904000 Transportation and Delivery Expenses	1,692,000.00	2,167,678.18	3,859,678.18	1,692,000.00	2,167,678.18	-	-	3,859,678.18	2,321,478.76	245,405.46	206,947.99	1,085,845.97		3,859,678.18
50299050 Rent/Lease Expenses	135,735,000.00	(11,817,608.05)	123,917,391.95	135,735,000.00	(11,817,608.05)	-	-	123,917,391.95	35,785,317.98	35,735,158.16	35,945,003.70	16,451,912.11		123,917,391.95
5029905001 Rents - Building and Structures	8,015,000.00	(5,120,261.33)	2,894,738.67	8,015,000.00	(5,120,261.33)	-	-	2,894,738.67	55,130.00	604,276.70	955,025.94	1,280,306.03		2,894,738.67
5029905002 Rents - Land	41,000.00	94,000.00	135,000.00	41,000.00	94,000.00	-	-	135,000.00				135,000.00		135,000.00
5029905003 Rents - Motor Vehicles	3,575,000.00	(1,989,591.00)	1,585,409.00	3,575,000.00	(1,989,591.00)	-	-	1,585,409.00	225,950.00	377,569.60	254,221.00	727,668.40		1,585,409.00
5029905004 Rents - Equipment	121,600,000.00	(2,442,270.72)	119,157,729.28	121,600,000.00	(2,442,270.72)	-	-	119,157,729.28	35,495,337.98	34,750,761.86	34,626,191.76	14,285,437.68		119,157,729.28

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE FAR No. 1-A

As of the Quarter Ending December 31, 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)

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)
5029905005 Rents - Living Quarters	2,458,000.00	(2,426,985.00)	31,015.00	2,458,000.00	(2,426,985.00)	-	-	31,015.00	8,900.00	2,550.00	19,565.00	-	31,015.00
5029905008 Rents - ICT Machinery and Equipment	46,000.00	67,500.00	113,500.00	46,000.00	67,500.00	-	-	113,500.00			90,000.00	23,500.00	113,500.00
50299060 Membership Dues and Contributions to	2,891,000.00	2,529,039.33	5,420,039.33	2,891,000.00	2,529,039.33	-	-	5,420,039.33	4,050,927.50	962,029.21	214,961.14	192,121.48	5,420,039.33
5029906000 Membership Dues and Contributions to Organizations	2,891,000.00	2,529,039.33	5,420,039.33	2,891,000.00	2,529,039.33	-	-	5,420,039.33	4,050,927.50	962,029.21	214,961.14	192,121.48	5,420,039.33
50299070 Subscription Expenses	63,613,000.00	(35,770,421.10)	27,842,578.90	63,613,000.00	(35,770,421.10)	-	-	27,842,578.90	20,964,293.91	393,469.08	1,989,369.19	4,495,446.72	27,842,578.90
5029907001 ICT Software Subscription	17,163,000.00	(3,584,037.68)	13,578,962.32	17,163,000.00	(3,584,037.68)	-	-	13,578,962.32	7,813,936.94	142,273.97	1,780,014.15	3,842,737.26	13,578,962.32
5029907002 Data Center Service	41,000.00	(39,302.00)	1,698.00	41,000.00	(39,302.00)	-	-	1,698.00				1,698.00	1,698.00
5029907003 Cloud Computing Service	44,638,000.00	(44,046,177.97)	591,822.03	44,638,000.00	(44,046,177.97)	-	-	591,822.03	86,278.30	81,578.62	69,371.71	354,593.40	591,822.03
5029907004 Library and Other Reading Materials Subscription Expenses	36,000.00	(12,889.06)	23,110.94	36,000.00	(12,889.06)	-	-	23,110.94	5,839.82	5,866.12	8,605.00	2,800.00	23,110.94
5029907099 Other Subscription Expenses	1,735,000.00	11,911,985.61	13,646,985.61	1,735,000.00	11,911,985.61	-	-	13,646,985.61	13,058,238.85	163,750.37	131,378.33	293,618.06	13,646,985.61
50299220 Bank Transaction Fee	98,000.00	(23,223.00)	74,777.00	98,000.00	(23,223.00)	-	-	74,777.00	16,932.60	16,562.00	12,482.00	28,800.40	74,777.00
5029922000 Bank Transaction Fee	98,000.00	(23,223.00)	74,777.00	98,000.00	(23,223.00)	-	-	74,777.00	16,932.60	16,562.00	12,482.00	28,800.40	74,777.00
50299990 Other Maintenance and Operating Expenses	261,723,000.00	2,911,407,731.74	3,173,130,731.74	251,098,000.00	2,911,407,731.74	-	-	3,162,505,731.74	155,486,912.12	173,899,076.99	158,906,057.90	154,905,363.66	643,197,410.67
5029999099 Other Maintenance and Operating Expenses	261,723,000.00	2,911,407,731.74	3,173,130,731.74	251,098,000.00	2,911,407,731.74	-	-	3,162,505,731.74	155,486,912.12	173,899,076.99	158,906,057.90	154,905,363.66	643,197,410.67
Capital Outlays	431,529,000.00	-	431,529,000.00	301,529,000.00	-	-	-	301,529,000.00	-	10,270,222.59	2,854,000.00	101,380,318.19	114,504,540.78
Property, Plant and Equipment Outlay	431,529,000.00	-	431,529,000.00	301,529,000.00	-	-	-	301,529,000.00	-	10,270,222.59	2,854,000.00	101,380,318.19	114,504,540.78
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	210,029,000.00	-	-	-	210,029,000.00	-	10,270,222.59	1,940,000.00	90,518,129.69	102,728,352.28
5060404001 Buildings	177,529,000.00	(30,000,000.00)	147,529,000.00	177,529,000.00	(30,000,000.00)	-	-	147,529,000.00	-	10,270,222.59	1,940,000.00	60,618,777.41	72,829,000.00
5060404002 School Buildings		30,000,000.00	30,000,000.00		30,000,000.00	-	-	30,000,000.00				29,899,352.28	29,899,352.28
5060404099 Other Structures	135,000,000.00	-	135,000,000.00	32,500,000.00	-	-	-	32,500,000.00				-	-
50604050 Machinery and Equipment Outlay	99,000,000.00	(531,268.50)	98,468,731.50	76,500,000.00	(531,268.50)	-	-	75,968,731.50			914,000.00	10,330,920.00	11,244,920.00
5060405002 Office Equipment		914,000.00	914,000.00		914,000.00	-	-	914,000.00			914,000.00	-	914,000.00
5060405003 Information and Communication Technology Equipment		9,095,920.00	9,095,920.00		9,095,920.00	-	-	9,095,920.00				9,095,920.00	9,095,920.00
5060405014 Technical and Scientific Equipment		1,235,000.00	1,235,000.00		1,235,000.00	-	-	1,235,000.00				1,235,000.00	1,235,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE FAR No. 1-A

As of the Quarter Ending December 31, 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)

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			
	2	3	4=(2+3)	5	6	7	8	9=[5+(-)6]-7+8]	Ending March 31	Ending June 30	Ending September 30	Ending December 31		10	11	12
Other Machinery and Equipment 5060405099	99,000,000.00	(11,776,188.50)	87,223,811.50	76,500,000.00	(11,776,188.50)	-	-	64,723,811.50					-	-		
50604060 Transportation Equipment Outlay Other Transportation Equipment 5060406099	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00					-	-		
50604070 Furniture, Fixtures and Books Outlay 5060407001 Furniture and Fixtures	10,000,000.00	531,268.50	10,531,268.50	10,000,000.00	531,268.50	-	-	10,531,268.50					531,268.50	531,268.50		
II. Automatic Appropriations	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	267,934,447.44	254,938,179.43	696,132,850.43	1,431,211,000.00			
Retirement and Life Insurance Premiums (104102)	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	267,934,447.44	254,938,179.43	696,132,850.43	1,431,211,000.00			
III. Special Purpose Funds		1,230,846,584.00	1,230,846,584.00		1,230,846,584.00	-	-	1,230,846,584.00	54,927,574.67	334,211,522.02	292,634,328.52	391,073,158.79	1,072,846,584.00			
A. Contingent Fund (101402)		160,341,584.00	160,341,584.00		160,341,584.00	-	-	160,341,584.00				2,341,584.00	2,341,584.00			
Maintenance and Other Operating Expenses		8,000,000.00	8,000,000.00		8,000,000.00	-	-	8,000,000.00					-			
Professional Services		8,000,000.00	8,000,000.00		8,000,000.00	-	-	8,000,000.00					-			
50211990 Other Professional Services		8,000,000.00	8,000,000.00		8,000,000.00	-	-	8,000,000.00					-			
Other Professional Services 5021199000		8,000,000.00	8,000,000.00		8,000,000.00	-	-	8,000,000.00					-			
Capital Outlays		152,341,584.00	152,341,584.00		152,341,584.00			152,341,584.00					2,341,584.00			
Investment Outlay		-	-		-	-	-	-					-			
50601010 Investment in Government-Owned and/or Controlled Corporati Other Infrastructure		-	-		-	-	-	-					-			
5060101099 Assets		-	-		-	-	-	-					-			
Property, Plant and Equipment Outlay		152,341,584.00	152,341,584.00		152,341,584.00	-	-	152,341,584.00					2,341,584.00			
50604030 Infrastructure Outlay		2,341,584.00	2,341,584.00		2,341,584.00	-	-	2,341,584.00					2,341,584.00			
Other Infrastructure 5060403099 Assets		2,341,584.00	2,341,584.00		2,341,584.00	-	-	2,341,584.00					2,341,584.00			
50604040 Buildings and Other Structures Outlay		150,000,000.00	150,000,000.00		150,000,000.00	-	-	150,000,000.00					-			
5060404001 Buildings		150,000,000.00	150,000,000.00		150,000,000.00	-	-	150,000,000.00					-			
B. Miscellaneous Personnel Benefits Fund (101406)		1,070,505,000.00	1,070,505,000.00		1,070,505,000.00	-	-	1,070,505,000.00	54,927,574.67	334,211,522.02	292,634,328.52	388,731,574.79	1,070,505,000.00			
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	334,211,522.02	292,634,328.52	388,731,574.79	1,070,505,000.00			
Salaries and Wages		952,536,385.37	952,536,385.37		952,536,385.37	-	-	952,536,385.37	54,479,314.21	296,898,619.37	288,585,087.25	312,573,364.54	952,536,385.37			
50101010 Salaries and Wages - Regular		949,060,936.90	949,060,936.90		949,060,936.90	-	-	949,060,936.90	53,904,066.94	296,898,619.37	288,585,087.25	309,673,163.34	949,060,936.90			
5010101001 Basic Salary - Civilian		949,060,936.90	949,060,936.90		949,060,936.90	-	-	949,060,936.90	53,904,066.94	296,898,619.37	288,585,087.25	309,673,163.34	949,060,936.90			
50101020 Salaries and Wages - Casual/Contractual		3,475,448.47	3,475,448.47		3,475,448.47	-	-	3,475,448.47	575,247.27			2,900,201.20	3,475,448.47			
Salaries and Wages - 5010102000 Casual/Contractual		3,475,448.47	3,475,448.47		3,475,448.47	-	-	3,475,448.47	575,247.27			2,900,201.20	3,475,448.47			
Other Compensation		108,967,299.10	108,967,299.10		108,967,299.10	-	-	108,967,299.10	-	34,798,297.00	556,476.00	73,612,526.10	108,967,299.10			
50102140 Year End Bonus		57,508,894.60	57,508,894.60		57,508,894.60	-	-	57,508,894.60	-			57,508,894.60	57,508,894.60			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE FAR No. 1-A

As of the Quarter Ending December 31, 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)

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		
I	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)	
5010214001 Bonus - Civilian		57,508,894.60	57,508,894.60		57,508,894.60	-	-	57,508,894.60	-				57,508,894.60	57,508,894.60
50102160 Mid-Year Bonus		51,458,404.50	51,458,404.50		51,458,404.50	-	-	51,458,404.50	-	34,798,297.00	556,476.00	16,103,631.50	51,458,404.50	
5010216001 Mid-Year Bonus - Civilian		51,458,404.50	51,458,404.50		51,458,404.50	-	-	51,458,404.50	-	34,798,297.00	556,476.00	16,103,631.50	51,458,404.50	
Personnel Benefit Contributions		9,001,315.53	9,001,315.53		9,001,315.53	-	-	9,001,315.53	448,260.46	2,514,605.65	3,492,765.27	2,545,684.15	9,001,315.53	
50103030 PhilHealth Contributions		9,001,315.53	9,001,315.53		9,001,315.53	-	-	9,001,315.53	448,260.46	2,514,605.65	3,492,765.27	2,545,684.15	9,001,315.53	
5010303001 PhilHealth - Civilian		9,001,315.53	9,001,315.53		9,001,315.53	-	-	9,001,315.53	448,260.46	2,514,605.65	3,492,765.27	2,545,684.15	9,001,315.53	
Other Personnel Benefits		-	-		-	-	-	-					-	
50104990 Other Personnel Benefits		-	-		-	-	-	-					-	
Lump-sum for Compensation		-	-		-	-	-	-					-	
5010499006 Adjustment		-	-		-	-	-	-					-	
Grand Total	24,018,229,000.00	1,420,746,584.00	25,438,975,584.00	23,666,778,319.00	1,420,746,584.00	-	-	25,087,524,903.00	3,625,351,051.85	5,398,237,262.35	4,107,590,362.65	9,053,577,945.86	22,184,756,622.71	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As of the Quarter Ending December 31, 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. I-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
Summary	2,943,318,136.61	4,655,928,017.78	3,595,897,339.26	7,065,345,334.65	18,260,488,828.30	351,450,681.00	2,902,768,280.29	1,314,855,511.21	2,609,412,283.20
I. Agency-Specific Budget (101101)	2,714,520,200.33	4,082,567,329.77	3,101,207,880.90	6,487,581,930.76	16,385,877,341.76	351,450,681.00	2,744,768,280.29	1,103,046,632.27	2,191,775,064.68
Personnel Services	2,355,465,218.29	3,319,812,392.41	2,292,621,778.46	5,306,015,517.76	13,273,914,906.92	194,825,681.00	-	1,066,415,353.67	1,406,401,058.41
Salaries and Wages	2,097,599,013.97	2,059,168,748.61	1,890,814,201.91	2,710,918,094.90	8,758,500,059.39	-	-	760,304,284.09	776,191,708.64
50101010 Salaries and Wages - Regular	1,994,732,268.90	1,849,517,110.70	1,724,746,715.00	2,486,279,293.91	8,055,275,388.51	-	-	743,241,629.42	529,634,979.56
5010101001 Basic Salary - Civilian	1,994,732,268.90	1,849,517,110.70	1,724,746,715.00	2,486,279,293.91	8,055,275,388.51	-	-	743,241,629.42	529,634,979.56
50101020 Salaries and Wages - Casual/Contractual	102,866,745.07	209,651,637.91	166,067,486.91	224,638,800.99	703,224,670.88	-	-	17,062,654.67	246,556,729.08
5010102000 Salaries and Wages - Casual/Contractual	102,866,745.07	209,651,637.91	166,067,486.91	224,638,800.99	703,224,670.88	-	-	17,062,654.67	246,556,729.08
Other Compensation	182,271,091.16	1,135,205,806.22	275,393,698.55	2,060,517,770.97	3,653,388,366.90	-	-	183,415,944.20	277,880,107.53
50102010 Personnel Economic Relief Allowance (PERA) - Civilian	74,639,251.16	91,386,960.79	67,492,233.98	100,340,095.16	333,858,541.09	-	-	1,393,409.45	17,766,794.08
5010201001 PERA - Civilian	74,639,251.16	91,386,960.79	67,492,233.98	100,340,095.16	333,858,541.09	-	-	1,393,409.45	17,766,794.08
50102020 Representation Allowance	16,689,379.76	20,352,172.73	16,366,862.99	41,346,786.24	94,755,201.72	-	-	1,766,929.90	34,298,328.67
5010202000 Representation Allowance (RA)	16,689,379.76	20,352,172.73	16,366,862.99	41,346,786.24	94,755,201.72	-	-	1,766,929.90	34,298,328.67
50102030 Transportation Allowance	15,696,404.84	20,296,672.73	17,309,862.99	42,558,024.94	95,860,965.50	-	-	1,896,929.90	28,205,029.09
5010203001 Transportation Allowance (TA)	15,696,404.84	20,296,672.73	17,309,862.99	42,558,024.94	95,860,965.50	-	-	1,896,929.90	28,205,029.09
50102040 Clothing/Uniform Allowance	-	90,993,000.00	1,281,000.00	3,978,750.00	96,252,750.00	-	-	603,750.00	756,500.00
5010204001 Clothing/Uniform Allowance - Civilian	-	90,993,000.00	1,281,000.00	3,978,750.00	96,252,750.00	-	-	603,750.00	756,500.00
50102050 Subsistence Allowance	6,710,960.00	18,470,243.74	11,685,543.62	22,202,239.00	59,068,986.36	-	-	1,919,125.00	510,553.74
5010205002 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439				34,725.00	34,725.00	-	-		
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	6,710,960.00	18,470,243.74	11,685,543.62	22,167,514.00	59,034,261.36	-	-	1,919,125.00	510,553.74
50102060 Laundry Allowance	1,401,537.81	2,651,694.61	922,700.07	3,867,461.85	8,843,394.34	-	-	129,059.09	158,368.07
5010206001 Laundry Allowance - Civilian	41,915.31	41,000.00	42,000.00	28,721.81	153,637.12	-	-	12,500.00	-
5010206003 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439				5,533.34	5,533.34	-	-		

**SUMMARY OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending December 31, 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
Laundry Allowance - Magna Carta Benefits for Public Health Workers 5010206004 under R.A. 7305	1,359,622.50	2,610,694.61	880,700.07	3,833,206.70	8,684,223.88	-	-	116,559.09	158,368.07
50102100 Honoraria	15,465,868.88	37,927,715.02	51,473,313.92	252,824,167.68	357,691,065.50	-	-	17,081,017.94	138,118,165.36
5010210001 Honoraria - Civilian	14,792,368.88	37,303,715.02	50,858,313.92	250,214,163.44	353,168,561.26	-	-	17,081,017.94	138,118,165.36
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 5010210003 8439	673,500.00	624,000.00	615,000.00	615,000.00	2,527,500.00	-	-	-	-
Honoraria - Magna Carta Benefits for Public Health Social Workers under 5010210004 R.A.7305				1,995,004.24	1,995,004.24	-	-	-	-
50102110 Hazard Pay (HP)	48,176,724.20	162,959,817.47	89,553,095.11	202,416,053.71	503,105,690.49	-	-	26,460,883.13	7,339,082.74
5010211001 Hazard Pay	675,932.98	2,051,979.74	2,214,208.37	4,042,597.10	8,984,718.19	-	-		644,713.14
HP - Magna Carta Benefits for Science and Technology under R.A. 5010211004 8439	36,960.00	1,480,431.65	630,696.00	1,605,369.50	3,753,457.15	-	-	12,262,500.00	4,685,760.00
HP - Magna Carta Benefits for Public Health 5010211005 Workers under R.A. 7305	47,463,831.22	159,427,406.08	86,708,190.74	196,768,087.11	490,367,515.15	-	-	14,198,383.13	2,008,609.60
50102120 Longevity Pay	191,702.88	460,966.88	1,674,871.68	571,460.00	2,899,001.44	-	-		586,381.74
5010212001 Longevity Pay - Civilian	191,702.88	460,966.88	1,503,074.46	571,460.00	2,727,204.22	-	-		586,381.74
Longevity Pay - Magna Carta Benefits for Science and Technology under 5010212003 R.A. 8439			171,797.22		171,797.22	-	-		-
50102130 Overtime and Night Pay	3,260,261.63	5,688,649.80	14,646,772.39	41,924,499.73	65,520,183.55	-	-	333,205.39	5,302,967.81
5010213001 Overtime Pay	2,977,925.27	5,021,701.08	3,330,149.87	6,666,360.52	17,996,136.74	-	-	244,097.47	4,667,409.90
5010213002 Night-shift Differential Pay	282,336.36	666,948.72	11,316,622.52	35,258,139.21	47,524,046.81	-	-	89,107.92	635,557.91
50102140 Year End Bonus	-	1,541,187.45	48,901.80	736,802,003.23	738,392,092.48	-	-	58,971,005.75	10,084,489.00
5010214001 Bonus - Civilian	-	1,541,187.45	48,901.80	736,802,003.23	738,392,092.48	-	-	58,971,005.75	10,084,489.00
50102150 Cash Gift	-	124,500.00	4,500.00	69,937,000.00	70,066,000.00	-	-	378,000.00	388,500.00
5010215001 Cash Gift - Civilian	-	124,500.00	4,500.00	69,937,000.00	70,066,000.00	-	-	378,000.00	388,500.00
50102160 Mid-Year Bonus	-	682,352,225.00	2,919,040.00	40,195,133.13	725,466,398.13	-	-	53,312,475.00	9,841,540.18

SUMMARY OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending December 31, 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
5010216001 Mid-Year Bonus - Civilian	-	682,352,225.00	2,919,040.00	40,195,133.13	725,466,398.13	-	-	53,312,475.00	9,841,540.18
50102990 Other Bonuses and Allowances	39,000.00	-	15,000.00	501,554,096.30	501,608,096.30	-	-	19,170,153.65	24,523,407.05
Collective Negotiation Agreement Incentive -									
5010299011 Civilian	-	-	-	434,309,413.95	434,309,413.95	-	-	17,020,586.00	3,197,000.05
Productivity Enhancement									
5010299012 Incentive - Civilian	39,000.00	-	15,000.00	67,244,682.35	67,298,682.35	-	-	2,149,567.65	408,500.00
Performance Based									
5010299014 Bonus - Civilian	-	-	-	-	-	-	-	-	20,917,907.00
Personnel Benefit Contributions	38,778,701.88	72,276,714.74	47,283,639.87	75,644,081.59	233,983,138.08	-	-	15,742,372.60	22,723,100.22
50103020 Pag-IBIG Contributions	6,322,600.00	8,434,300.00	7,592,400.00	9,245,200.00	31,594,500.00	-	-	1,583,400.00	3,166,645.16
5010302001 Pag-IBIG - Civilian	6,322,600.00	8,434,300.00	7,592,400.00	9,245,200.00	31,594,500.00	-	-	1,583,400.00	3,166,645.16
50103030 PhilHealth Contributions	29,435,101.88	59,279,636.64	36,254,087.03	60,932,134.43	185,900,959.98	-	-	13,324,072.60	18,845,832.48
5010303001 PhilHealth - Civilian	29,435,101.88	59,279,636.64	36,254,087.03	60,932,134.43	185,900,959.98	-	-	13,324,072.60	18,845,832.48
50103040 Employees Compensation Insurance Pr	3,021,000.00	4,562,778.10	3,437,152.84	5,466,747.16	16,487,678.10	-	-	834,900.00	710,622.58
5010304001 ECIP - Civilian	3,021,000.00	4,562,778.10	3,437,152.84	5,466,747.16	16,487,678.10	-	-	834,900.00	710,622.58
Other Personnel Benefits	36,816,411.28	53,161,122.84	79,130,238.13	458,935,570.30	628,043,342.55	194,825,681.00	-	106,952,752.78	329,606,142.02
50104030 Terminal Leave Benefits	32,377,792.19	42,323,120.57	49,548,525.42	58,127,669.00	182,377,107.18	-	-	68,261,838.08	237,245,751.04
Terminal Leave Benefits -									
5010403001 Civilian	32,377,792.19	42,323,120.57	49,548,525.42	58,127,669.00	182,377,107.18	-	-	68,261,838.08	237,245,751.04
50104990 Other Personnel Benefits	4,438,619.09	10,838,002.27	29,581,712.71	400,807,901.30	445,666,235.37	194,825,681.00	-	38,690,914.70	92,360,390.98
Lump-sum for Filling of									
5010499007 Positions - Civilian	-	-	-	-	-	194,825,681.00	-	-	-
Lump-sum for Step									
Increments - Length of									
5010499010 Service	-	-	-	-	-	-	-	-	-
5010499015 Loyalty Award - Civilian	295,000.00	2,317,500.00	137,500.00	627,500.00	3,377,500.00	-	-	420,000.00	1,645,000.00
5010499099 Other Personnel Benefits	4,143,619.09	8,520,502.27	29,444,212.71	400,180,401.30	442,288,735.37	-	-	38,270,914.70	90,715,390.98
Maintenance and Other Operating Expenses	359,054,982.04	762,754,937.36	806,339,324.61	1,181,566,413.00	3,109,715,657.01	26,625,000.00	2,557,743,821.07	36,631,278.60	673,116,243.32
Traveling Expenses	2,108,060.89	6,360,908.54	9,055,889.04	6,418,057.99	23,942,916.46	-	-	186,474.68	2,491,268.79
50201010 Traveling Expenses - Local	2,108,060.89	6,360,908.54	8,930,283.58	6,418,057.99	23,817,311.00	-	-	186,474.68	2,491,268.79
Traveling Expenses -									
5020101000 Local	2,108,060.89	6,360,908.54	8,930,283.58	6,418,057.99	23,817,311.00	-	-	186,474.68	2,491,268.79
50201020 Traveling Expenses - Foreign	-	-	125,605.46	-	125,605.46	-	-	-	-
Traveling Expenses -									
5020102000 Foreign	-	-	125,605.46	-	125,605.46	-	-	-	-
Training and Scholarship Expenses	8,428,313.22	44,052,229.31	21,692,258.26	78,516,488.09	152,689,288.88	3,000,000.00	20,435,500.00	9,750,339.63	10,091,370.70
50202010 Training Expenses	2,708,232.22	9,783,395.39	14,315,445.03	28,109,390.87	54,916,463.51	3,000,000.00	17,000,000.00	3,995,978.20	4,017,584.10

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 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
5020201001 ICT Training Expenses	47,967.00	261,491.00	39,553.34	1,500.00	350,511.34	-	-	-	4,682.12
5020201002 Training Expenses	2,660,265.22	9,521,904.39	14,275,891.69	28,107,890.87	54,565,952.17	3,000,000.00	17,000,000.00	3,995,978.20	4,012,901.98
50202020 Scholarship Grants/Expenses	5,720,081.00	34,268,833.92	7,376,813.23	50,407,097.22	97,772,825.37	-	3,435,500.00	5,754,361.43	6,073,786.60
Scholarship									
5020202000 Grants/Expenses	5,720,081.00	34,268,833.92	7,376,813.23	50,407,097.22	97,772,825.37	-	3,435,500.00	5,754,361.43	6,073,786.60
Supplies and Materials Expenses	10,974,954.78	82,981,948.54	240,507,543.00	384,465,646.72	718,930,093.04	-	500,000.00	10,852,668.15	553,989,413.69
50203010 Office Supplies Expenses	2,705,171.51	6,577,830.85	9,126,799.00	6,399,971.53	24,809,772.89	-	500,000.00	2,961,356.65	2,918,724.63
5020301001 ICT Office Supplies	172,924.00	673,919.85	487,218.68	908,696.70	2,242,759.23	-	-	55,563.00	468,115.77
5020301002 Office Supplies Expenses	2,532,247.51	5,903,911.00	8,639,580.32	5,491,274.83	22,567,013.66	-	500,000.00	2,905,793.65	2,450,608.86
50203020 Accountable Forms Expenses	102,180.00	663,780.00	136,000.00	36,000.00	937,960.00	-	-	-	-
Accountable Forms									
5020302000 Expenses	102,180.00	663,780.00	136,000.00	36,000.00	937,960.00	-	-	-	-
50203040 Animal/Zoological Supplies Expenses		96,535.00	495,150.00	293,550.00	885,235.00	-	-	-	-
Animal/Zoological									
5020304000 Supplies Expenses		96,535.00	495,150.00	293,550.00	885,235.00	-	-	-	-
50203050 Food Supplies Expenses	26,507.00	267,386.40	5,713,775.56	18,743,897.20	24,751,566.16	-	-	-	70,269,587.91
5020305000 Food Supplies Expenses	26,507.00	267,386.40	5,713,775.56	18,743,897.20	24,751,566.16	-	-	-	70,269,587.91
50203070 Drugs and Medicines Expenses	-	3,363,196.74	58,193,499.70	121,009,185.81	182,565,882.25	-	-	-	163,236,842.62
Drugs and Medicines									
5020307000 Expenses	-	3,363,196.74	58,193,499.70	121,009,185.81	182,565,882.25	-	-	-	163,236,842.62
50203080 Medical, Dental and Laboratory Supplies	5,869,403.03	53,370,312.23	139,666,771.47	214,168,499.65	413,074,986.38	-	-	1,164,789.97	308,098,903.60
Medical, Dental and Laboratory Supplies									
5020308000 Expenses	5,869,403.03	53,370,312.23	139,666,771.47	214,168,499.65	413,074,986.38	-	-	1,164,789.97	308,098,903.60
50203090 Fuel, Oil and Lubricants Expenses	818,748.82	3,253,123.43	3,318,133.05	2,548,891.47	9,938,896.77	-	-	82,229.39	261,540.12
Fuel, Oil and Lubricants									
5020309000 Expenses	818,748.82	3,253,123.43	3,318,133.05	2,548,891.47	9,938,896.77	-	-	82,229.39	261,540.12
50203100 Agricultural and Marine Supplies Expenses	16,500.00	654,871.00	191,753.00	681,670.00	1,544,794.00	-	-	94,800.08	53,900.00
Agricultural and Marine									
5020310000 Supplies Expenses	16,500.00	654,871.00	191,753.00	681,670.00	1,544,794.00	-	-	94,800.08	53,900.00
50203110 Textbooks and Instructional Materials Expenses									
Textbooks and Instructional Materials									
5020311001 Expenses									
50203130 Chemical and Filtering Supplies Expenses		132,978.80	966,212.20	560,871.95	1,660,062.95	-	-	393,060.38	-
Chemical and Filtering									
5020313000 Supplies Expenses		132,978.80	966,212.20	560,871.95	1,660,062.95	-	-	393,060.38	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 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
50203210 Semi-Expendable Machinery and Equipment	534,875.00	2,024,033.36	4,285,431.90	6,536,434.36	13,380,774.62	-	-	1,485,350.00	1,847,482.98
Semi-Expendable Machinery and Equipment									
5020321000 Expenses	57,200.00	338,000.00	-	24,300.00	419,500.00	-	-	-	-
5020321002 Office Equipment	359,625.00	449,438.05	827,236.80	1,301,515.18	2,937,815.03	-	-	96,720.00	629,364.31
Information and Communications									
5020321003 Technology Equipment	47,950.00	809,406.84	1,713,710.36	1,716,693.90	4,287,761.10	-	-	572,910.00	826,053.15
5020321004 Agricultural and Forestry Equipment			63,485.00	100,240.00	163,725.00	-	-	28,000.00	-
5020321007 Communications Equipment		20,229.50	232,623.29	238,022.00	490,874.79	-	-	335,926.00	-
Disaster Response and Rescue Equipment									
5020321008 Military Police and Security Equipment	16,000.00		14,400.00	16,200.00	46,600.00	-	-	-	-
5020321009 Medical Equipment			5,800.00	933,440.00	939,240.00	-	-	7,200.00	-
5020321010 Printing Equipment		38,000.00	30,000.00		68,000.00	-	-	5,200.00	-
5020321012 Sports Equipment		61,595.00	19,242.00		80,837.00	-	-	-	-
5020321013 Technical and Scientific Equipment			22,400.00	75,768.28	98,168.28	-	-	52,522.00	192,531.72
5020321099 Other Machinery and Equipment	54,100.00	307,363.97	1,356,534.45	2,130,255.00	3,848,253.42	-	-	386,872.00	199,533.80
50203220 Semi-Expendable Furniture, Fixtures and Equipment	147,162.50	420,012.00	664,931.10	956,499.09	2,188,604.69	-	-	467,176.00	852,844.19
Semi-Expendable Furniture, Fixtures and Equipment									
5020322000 Books Expenses	39,000.00	-	-	-	39,000.00	-	-	-	-
5020322001 Furniture and Fixtures	108,162.50	420,012.00	651,431.10	912,319.09	2,091,924.69	-	-	467,176.00	849,244.19
5020322002 Books			13,500.00	44,180.00	57,680.00	-	-	-	3,600.00
50203990 Other Supplies and Materials Expenses	754,406.92	12,157,888.73	17,749,086.02	12,530,175.66	43,191,557.33	-	-	4,203,905.68	6,449,587.64
Other Supplies and Materials Expenses									
5020399000 Materials Expenses	754,406.92	12,157,888.73	17,749,086.02	12,530,175.66	43,191,557.33	-	-	4,203,905.68	6,449,587.64
Utility Expenses	128,498,013.22	218,764,722.34	135,084,416.78	20,120,069.29	502,467,221.63	-	-	623,485.63	5,639,809.17
50204010 Water Expenses	41,878,317.24	92,818,572.91	56,843,696.90	839,437.32	192,380,024.37	-	-	215,011.33	1,063,317.22
5020401000 Water Expenses	41,878,317.24	92,818,572.91	56,843,696.90	839,437.32	192,380,024.37	-	-	215,011.33	1,063,317.22
50204020 Electricity Expenses	86,619,695.98	125,946,149.43	78,240,719.88	19,280,631.97	310,087,197.26	-	-	408,474.30	4,576,491.95
5020402000 Electricity Expenses	86,619,695.98	125,946,149.43	78,240,719.88	19,280,631.97	310,087,197.26	-	-	408,474.30	4,576,491.95
Communication Expenses	2,105,387.96	4,120,957.84	7,683,163.99	5,685,531.21	19,595,041.00	-	-	136,404.13	991,970.35
50205010 Postage and Courier Services	252,616.30	335,538.24	196,856.45	203,493.87	988,504.86	-	-	4,622.50	112,400.64
Postage and Courier Services									
5020501000 Services	252,616.30	335,538.24	196,856.45	203,493.87	988,504.86	-	-	4,622.50	112,400.64

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 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
50205020 Telephone Expenses	1,439,071.33	3,304,018.19	3,778,785.45	4,047,062.26	12,568,937.23	-	-	131,781.63	375,259.27
5020502001 Mobile	121,093.54	678,578.96	1,381,564.74	1,754,478.25	3,935,715.49	-	-	72,831.99	247,360.90
5020502002 Landline	1,317,977.79	2,625,439.23	2,397,220.71	2,292,584.01	8,633,221.74	-	-	58,949.64	127,898.37
50205030 Internet Subscription Expenses	413,700.33	481,401.41	3,707,522.09	1,434,975.08	6,037,598.91	-	-	-	504,310.44
5020503000 Internet Subscription Expenses	413,700.33	481,401.41	3,707,522.09	1,434,975.08	6,037,598.91	-	-	-	504,310.44
50205040 Cable, Satellite, Telegraph and Radio Expenses					-	-	-	-	-
5020504000 Cable, Satellite, Telegraph and Radio Expenses					-	-	-	-	-
Awards/Rewards and Prizes	110,000.00	155,688.50	195,565.89	631,339.50	1,092,593.89	-	-	487,754.88	10,000.00
50206010 Awards/Rewards Expenses	110,000.00	144,188.50	195,565.89	626,339.50	1,076,093.89	-	-	487,754.88	10,000.00
5020601001 Awards/Rewards Expenses	110,000.00	144,188.50	195,565.89	476,339.50	926,093.89	-	-	487,754.88	10,000.00
5020601002 Rewards and Incentives	-	-	-	150,000.00	150,000.00	-	-	-	-
50206020 Prizes		11,500.00		5,000.00	16,500.00	-	-	-	-
5020602000 Prizes		11,500.00		5,000.00	16,500.00	-	-	-	-
Survey, Research, Exploration and Development Expenses	1,496,693.85	5,172,012.45	4,719,169.52	16,390,512.11	27,778,387.93	12,000,000.00	5,000,000.00	328,976.00	737,695.93
50207020 Research, Exploration and Development Expenses	1,496,693.85	5,172,012.45	4,719,169.52	16,390,512.11	27,778,387.93	12,000,000.00	5,000,000.00	328,976.00	737,695.93
5020702001 ICT Research, Exploration and Development Expenses				236,000.00	236,000.00	-	-	-	-
5020702002 Research, Exploration and Development Expenses	1,496,693.85	5,172,012.45	4,719,169.52	16,154,512.11	27,542,387.93	12,000,000.00	5,000,000.00	328,976.00	737,695.93
Confidential, Intelligence and Extraordinary Expenses	4,507.00	1,413,626.00	446,555.65	383,573.70	2,248,262.35	-	-	-	7,600.30
50210030 Extraordinary and Miscellaneous Expenses	4,507.00	1,413,626.00	446,555.65	383,573.70	2,248,262.35	-	-	-	7,600.30
5021003000 Extraordinary and Miscellaneous Expenses	4,507.00	1,413,626.00	446,555.65	383,573.70	2,248,262.35	-	-	-	7,600.30
Professional Services	5,274,114.22	15,217,616.47	11,340,467.22	21,274,159.11	53,106,357.02	-	500,000.00	763,592.51	949,788.32
50211010 Legal Services	5,320.00	65,030.00	29,690.00	104,680.00	204,720.00	-	-	7,100.00	24,000.00
5021101000 Legal Services	5,320.00	65,030.00	29,690.00	104,680.00	204,720.00	-	-	7,100.00	24,000.00
50211020 Auditing Services	1,820.00	61,968.96	18,675.64	6,184.00	88,648.60	-	-	25,950.00	-
5021102000 Auditing Services	1,820.00	61,968.96	18,675.64	6,184.00	88,648.60	-	-	25,950.00	-
50211030 Consultancy Services	-	-	-	8,904,000.00	8,904,000.00	-	-	-	180,880.00
5021103002 Consultancy Services	-	-	-	8,904,000.00	8,904,000.00	-	-	-	180,880.00

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 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
50211990 Other Professional Services	5,266,974.22	15,090,617.51	11,292,101.58	12,259,295.11	43,908,988.42	-	500,000.00	730,542.51	744,908.32
Other Professional Services	5,266,974.22	15,090,617.51	11,292,101.58	12,259,295.11	43,908,988.42	-	500,000.00	730,542.51	744,908.32
General Services	83,914,846.69	198,896,070.19	196,719,494.00	198,750,258.31	678,280,669.19	-	12,000,000.00	7,241,885.56	24,141,962.28
50212010 Environment/Sanitary Services	2,423,389.20	2,841,488.80	13,278,086.34	9,835,734.60	28,378,698.94	-	-	615.60	-
Environment/Sanitary Services	2,423,389.20	2,841,488.80	13,278,086.34	9,835,734.60	28,378,698.94	-	-	615.60	-
50212020 Janitorial Services	8,871,731.91	34,646,364.76	33,107,682.13	12,344,274.37	88,970,053.17	-	-	2,502,898.96	2,258,126.87
Janitorial Services	8,871,731.91	34,646,364.76	33,107,682.13	12,344,274.37	88,970,053.17	-	-	2,502,898.96	2,258,126.87
50212030 Security Services	5,121,788.05	46,681,942.72	43,989,118.89	25,341,913.17	121,134,762.83	-	-	758,189.44	5,601,256.70
Security Services	5,121,788.05	46,681,942.72	43,989,118.89	25,341,913.17	121,134,762.83	-	-	758,189.44	5,601,256.70
50212990 Other General Services	67,497,937.53	114,726,273.91	106,344,606.64	151,228,336.17	439,797,154.25	-	12,000,000.00	3,980,181.56	16,282,578.71
Other General Services - ICT Services	-	3,661,531.00	307,456.80	1,533,498.84	5,502,486.64	-	-	-	308,556.80
Other General Services	67,497,937.53	111,064,742.91	106,037,149.84	149,694,837.33	434,294,667.61	-	12,000,000.00	3,980,181.56	15,974,021.91
Repairs and Maintenance	9,728,135.89	19,255,976.73	23,754,055.09	20,190,023.08	72,928,190.79	-	-	841,715.45	32,370,502.72
50213020 Repairs and Maintenance - Land Improvements	3,750.00	11,000.00	4,210.00	40,150.00	59,110.00	-	-	-	105,968.80
Aquaculture Structures	3,750.00	11,000.00	-	40,150.00	54,900.00	-	-	-	-
Other Land Improvements	-	-	4,210.00	-	4,210.00	-	-	-	105,968.80
50213030 Repairs and Maintenance - Infrastructure	-	-	-	-	-	-	-	-	3,714,077.40
Road Networks	-	-	-	-	-	-	-	-	3,714,077.40
Water Supply Systems	-	-	-	-	-	-	-	-	-
Power Supply Systems	-	-	-	-	-	-	-	-	-
50213040 Repairs and Maintenance - Buildings and Structures	2,823,129.19	7,952,914.70	7,801,754.76	7,171,913.27	25,749,711.92	-	-	223,750.00	609,568.15
Buildings	-	1,627,222.42	386,796.75	636,528.10	2,650,547.27	-	-	223,750.00	48,288.80
School Buildings	-	48,459.00	186,577.30	393,320.00	628,356.30	-	-	-	156,099.35
Hospitals and Health Centers	2,823,129.19	6,105,166.28	7,170,435.13	6,106,715.17	22,205,445.77	-	-	-	391,760.00
Other Structures	-	172,067.00	57,945.58	35,350.00	265,362.58	-	-	-	13,420.00
50213050 Repairs and Maintenance - Machinery and Equipment	6,601,617.75	10,296,288.45	13,486,652.66	10,796,523.33	41,181,082.19	-	-	228,335.00	27,297,944.78
Machinery	21,000.00	-	29,400.00	45,150.00	95,550.00	-	-	38,990.00	29,400.00
Office Equipment	84,500.00	231,780.00	513,201.00	817,196.24	1,646,677.24	-	-	5,500.00	1,501,845.00
Information and Communication Technology Equipment	6,299.00	16,300.00	30,450.00	406,610.34	459,659.34	-	-	24,000.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 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
Agricultural and Forestry									
5021305004 Equipment		4,500.00	(4,500.00)		-	-	-	-	-
5021305007 Equipment	331,613.32	309,919.98	364,346.66	506,533.30	1,512,413.26	-	-	995.00	-
5021305008 Equipment					-	-	-	-	-
Disaster Response and									
5021305009 Rescue Equipment					-	-	-	-	-
5021305011 Medical Equipment	3,950,000.00	6,344,034.19	7,619,765.81	4,766,488.40	22,680,288.40	-	-	-	23,029,293.96
5021305012 Printing Equipment				1,750.00	1,750.00	-	-	-	-
5021305013 Sports Equipment		6,000.00			6,000.00	-	-	-	-
5021305014 Equipment			143,680.00	45,000.00	188,680.00	-	-	27,000.00	-
5021305099 Equipment	2,208,205.43	3,383,754.28	4,790,309.19	4,207,795.05	14,590,063.95	-	-	131,850.00	2,737,405.82
50213060 Repairs and Maintenance - Transportati	193,434.95	641,767.48	1,524,535.61	1,817,177.18	4,176,915.22	-	-	301,637.12	77,670.99
5021306001 Motor Vehicles	193,434.95	640,878.48	1,524,135.61	1,816,846.18	4,175,295.22	-	-	301,637.12	77,190.99
5021306004 Watercrafts		889.00	400.00	331.00	1,620.00	-	-	-	480.00
5021306099 Equipment					-	-	-	-	-
50213070 Repairs and Maintenance - Furniture an	9,905.00	196,347.10	114,649.00	265,256.00	586,157.10	-	-	87,993.33	10,200.00
5021307000 Furniture and Fixtures	9,905.00	196,347.10	114,649.00	265,256.00	586,157.10	-	-	87,993.33	10,200.00
50213080 Repairs and Maintenance - Leased Asse	96,299.00	122,509.00	773,203.06	90,698.30	1,082,709.36	-	-	-	524,072.60
5021308001 Structures	88,299.00		602,329.80	6,420.00	697,048.80	-	-	-	-
5021308002 Machinery and Equipment	8,000.00	45,009.60	106,120.00	26,203.00	185,332.60	-	-	-	444,500.00
5021308003 Transportation Equipment		77,499.40	64,753.26	58,075.30	200,327.96	-	-	-	79,572.60
50213210 Repairs and Maintenance - Semi-Expen	-	35,150.00	19,650.00	7,805.00	62,605.00	-	-	-	31,000.00
5021321000 Machinery and Equipment	-	-	18,500.00	-	18,500.00	-	-	-	-
5021321002 Office Equipment	-	10,200.00	-	-	10,200.00	-	-	-	31,000.00
5021321003 Technology Equipment	-	750.00	1,150.00	7,805.00	9,705.00	-	-	-	-
5021321013 Equipment	-				-	-	-	-	-
5021321099 Equipment	-	24,200.00			24,200.00	-	-	-	-
50213220 Repairs and Maintenance - Semi-Expen	-	-	-	500.00	500.00	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As of the Quarter Ending December 31, 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	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				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
5021322001 Furniture and Fixtures	-	-	-	500.00	500.00	-	-	-	-
50213990 Repairs and Maintenance - Other Proper			29,400.00		29,400.00	-	-	-	-
Other Property, Plant and									
5021399099 Equipment			29,400.00		29,400.00	-	-	-	-
Financial Assistance/Subsidy					-	1,000,000.00	-	-	-
50214020 Financial Assistance to NGAs					-	-	-	-	-
Financial Assistance to									
5021402000 NGAs					-	-	-	-	-
50214990 Subsidies - Others					-	1,000,000.00	-	-	-
5021499000 Subsidies - Others					-	1,000,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees	19,556,949.97	8,788,112.51	2,231,136.71	11,648,055.58	42,224,254.77	-	-	11,271.22	4,357,926.92
50215010 Taxes, Duties and Licenses	162,035.04	273,958.83	128,904.95	119,690.39	684,589.21	-	-	11,020.94	2,459.06
Taxes, Duties and									
5021501001 Licenses	162,035.04	273,958.83	128,904.95	119,690.39	684,589.21	-	-	11,020.94	2,459.06
50215020 Fidelity Bond Premiums	546,029.25	957,731.40	313,481.00	547,057.31	2,364,298.96	-	-	-	-
5021502000 Fidelity Bond Premiums	546,029.25	957,731.40	313,481.00	547,057.31	2,364,298.96	-	-	-	-
50215030 Insurance Expenses	18,848,885.68	7,556,422.28	1,788,750.76	10,981,307.88	39,175,366.60	-	-	250.28	4,355,467.86
5021503000 Insurance Expenses	18,848,885.68	7,556,422.28	1,788,750.76	10,981,307.88	39,175,366.60	-	-	250.28	4,355,467.86
Other Maintenance and Operating Expenses	86,855,004.35	157,575,067.94	152,909,609.46	417,092,698.31	814,432,380.06	10,625,000.00	2,519,308,321.07	5,406,710.76	37,336,934.15
50299010 Advertising Expenses	4,832.00	38,907.60	36,180.00	20,798.00	100,717.60	-	-	-	205,113.00
5029901000 Advertising Expenses	4,832.00	38,907.60	36,180.00	20,798.00	100,717.60	-	-	-	205,113.00
50299020 Printing and Publication Expenses	138,241.20	875,273.17	1,073,446.00	2,071,836.54	4,158,796.91	-	-	328,670.00	2,232,445.69
Printing and Publication									
5029902000 Expenses	138,241.20	875,273.17	1,073,446.00	2,071,836.54	4,158,796.91	-	-	328,670.00	2,232,445.69
50299030 Representation Expenses	3,581,259.38	8,316,054.79	11,987,605.94	14,799,549.14	38,684,469.25	-	-	3,926,900.45	3,227,036.04
5029903000 Representation Expenses	3,581,259.38	8,316,054.79	11,987,605.94	14,799,549.14	38,684,469.25	-	-	3,926,900.45	3,227,036.04
50299040 Transportation and Delivery Expenses	1,212,290.45	1,238,874.77	204,116.49	140,378.69	2,795,660.40	-	-	-	1,064,017.78
Transportation and									
5029904000 Delivery Expenses	1,212,290.45	1,238,874.77	204,116.49	140,378.69	2,795,660.40	-	-	-	1,064,017.78
50299050 Rent/Lease Expenses	35,354,723.78	25,132,915.43	33,927,290.50	27,996,441.49	122,411,371.20	-	-	94,118.00	1,411,902.75
Rents - Building and									
5029905001 Structures	25,585.89	125,276.00	933,234.21	922,583.52	2,006,679.62	-	-	1,670.00	886,389.05
5029905002 Rents - Land				135,000.00	135,000.00	-	-	-	-
5029905003 Rents - Motor Vehicles	107,450.00	354,689.31	288,399.00	451,695.00	1,202,233.31	-	-	79,995.00	303,180.69
5029905004 Rents - Equipment	35,214,487.89	24,648,700.12	32,596,092.29	26,463,662.97	118,922,943.27	-	-	12,453.00	222,333.01

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As of the Quarter Ending December 31, 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
5029905005 Rents - Living Quarters	7,200.00	4,250.00	19,565.00	-	31,015.00	-	-	-	-
Rents - ICT Machinery				23,500.00	113,500.00	-	-	-	-
5029905008 and Equipment			90,000.00						
50299060 Membership Dues and Contributions to	2,223,000.00	947,274.21	175,803.00	1,998,034.62	5,344,111.83	-	-	-	75,927.50
Membership Dues and Contributions to									
5029906000 Organizations	2,223,000.00	947,274.21	175,803.00	1,998,034.62	5,344,111.83	-	-	-	75,927.50
50299070 Subscription Expenses	257,526.23	557,695.08	3,373,044.12	7,060,641.30	11,248,906.73	-	-	-	16,593,672.17
5029907001 ICT Software Subscription	203,093.56	451,109.59	3,066,883.31	3,876,035.60	7,597,122.06	-	-	-	5,981,840.26
5029907002 Data Center Service				1,698.00	1,698.00	-	-	-	-
5029907003 Cloud Computing Service		30,980.00	206,248.63	294,633.40	531,862.03	-	-	-	59,960.00
Library and Other Reading Materials		5,866.12	8,605.00	2,800.00	17,271.12	-	-	-	5,839.82
5029907004 Subscription Expenses						-	-	-	
Other Subscription Expenses	54,432.67	69,739.37	91,307.18	2,885,474.30	3,100,953.52	-	-	-	10,546,032.09
5029907099 Expenses								20.00	25,020.00
50299220 Bank Transaction Fee	6,932.60	13,562.00	12,482.00	16,760.40	49,737.00	-	-	20.00	25,020.00
5029922000 Bank Transaction Fee	6,932.60	13,562.00	12,482.00	16,760.40	49,737.00	-	-	20.00	25,020.00
50299990 Other Maintenance and Operating Expense	44,076,198.71	120,454,510.89	102,119,641.41	362,988,258.13	629,638,609.14	10,625,000.00	2,519,308,321.07	1,057,002.31	12,501,799.22
Other Maintenance and Operating Expenses	44,076,198.71	120,454,510.89	102,119,641.41	362,988,258.13	629,638,609.14	10,625,000.00	2,519,308,321.07	1,057,002.31	12,501,799.22
Capital Outlays			2,246,777.83		2,246,777.83	130,000,000.00	187,024,459.22		112,257,762.95
Property, Plant and Equipment Outlay			2,246,777.83		2,246,777.83	130,000,000.00	187,024,459.22		112,257,762.95
50604010 Land Outlay						5,000,000.00			
5060401001 Land						5,000,000.00			
50604040 Buildings and Other Structures Outlay			1,332,777.83		1,332,777.83	102,500,000.00	107,300,647.72		101,395,574.45
5060404001 Buildings			1,332,777.83		1,332,777.83	-	74,700,000.00		71,496,222.17
5060404002 School Buildings						-	100,647.72		29,899,352.28
5060404099 Other Structures						102,500,000.00	32,500,000.00		
50604050 Machinery and Equipment Outlay			914,000.00		914,000.00	22,500,000.00	64,723,811.50		10,330,920.00
5060405002 Office Equipment			914,000.00		914,000.00	-	-		
Information and Communication									
5060405003 Technology Equipment						-	-		9,095,920.00
Technical and Scientific									
5060405014 Equipment						-	-		1,235,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 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
Other Machinery and Equipment 5060405099					-	22,500,000.00	64,723,811.50		-
50604060 Transportation Equipment Outlay Other Transportation 5060406099 Equipment					-	-	5,000,000.00		-
50604070 Furniture, Fixtures and Books Outlay 5060407001 Furniture and Fixtures					-	-	10,000,000.00		531,268.50
II. Automatic Appropriations	174,541,776.14	283,319,967.61	228,174,824.37	353,764,765.67	1,039,801,333.79	-	-	172,176,701.83	219,232,964.38
Retirement and Life Insurance Premiums (104102)	174,541,776.14	283,319,967.61	228,174,824.37	353,764,765.67	1,039,801,333.79	-	-	172,176,701.83	219,232,964.38
III. Special Purpose Funds	54,256,160.14	290,040,720.40	266,514,633.99	223,998,638.22	834,810,152.75	-	158,000,000.00	39,632,177.11	198,404,254.14
A. Contingent Fund (101402)					-	-	158,000,000.00		2,341,584.00
Maintenance and Other Operating Expenses					-	-	8,000,000.00		-
Professional Services					-	-	8,000,000.00		-
50211990 Other Professional Services					-	-	8,000,000.00		-
Other Professional Services 5021199000					-	-	8,000,000.00		-
Capital Outlays					-	-	150,000,000.00		2,341,584.00
Investment Outlay					-	-	-		-
50601010 Investment in Government-Owned and/c Other Infrastructure					-	-	-		-
5060101099 Assets					-	-	-		-
Property, Plant and Equipment Outlay					-	-	150,000,000.00		2,341,584.00
50604030 Infrastructure Outlay					-	-	-		2,341,584.00
Other Infrastructure 5060403099 Assets					-	-	-		2,341,584.00
50604040 Buildings and Other Structures Outlay					-	-	150,000,000.00		-
5060404001 Buildings					-	-	150,000,000.00		-
B. Miscellaneous Personnel Benefits Fund (101406)	54,256,160.14	290,040,720.40	266,514,633.99	223,998,638.22	834,810,152.75	-	-	39,632,177.11	196,062,670.14
Personnel Services	54,256,160.14	290,040,720.40	266,514,633.99	223,998,638.22	834,810,152.75	-	-	39,632,177.11	196,062,670.14
Salaries and Wages	53,838,029.74	267,216,590.69	262,910,950.95	152,434,696.73	736,400,268.11	-	-	20,557,268.56	195,578,848.70
50101010 Salaries and Wages - Regular	53,262,782.47	267,216,590.69	262,910,950.95	149,534,495.53	732,924,819.64	-	-	20,557,268.56	195,578,848.70
5010101001 Basic Salary - Civilian	53,262,782.47	267,216,590.69	262,910,950.95	149,534,495.53	732,924,819.64	-	-	20,557,268.56	195,578,848.70
50101020 Salaries and Wages - Casual/Contractual	575,247.27			2,900,201.20	3,475,448.47	-	-		-
Salaries and Wages - 5010102000 Casual/Contractual	575,247.27			2,900,201.20	3,475,448.47	-	-		-
Other Compensation	-	20,279,394.00	418,357.00	69,392,872.10	90,090,623.10	-	-	18,876,676.00	-
50102140 Year End Bonus	-	-	-	57,508,894.60	57,508,894.60	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 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

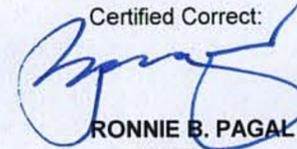
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				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
5010214001 Bonus - Civilian	-	-	-	57,508,894.60	57,508,894.60	-	-	-	-
50102160 Mid-Year Bonus	-	20,279,394.00	418,357.00	11,883,977.50	32,581,728.50	-	-	18,876,676.00	-
5010216001 Mid-Year Bonus - Civilian	-	20,279,394.00	418,357.00	11,883,977.50	32,581,728.50	-	-	18,876,676.00	-
Personnel Benefit Contributions	418,130.40	2,544,735.71	3,185,326.04	2,171,069.39	8,319,261.54	-	-	198,232.55	483,821.44
50103030 PhilHealth Contributions	418,130.40	2,544,735.71	3,185,326.04	2,171,069.39	8,319,261.54	-	-	198,232.55	483,821.44
5010303001 PhilHealth - Civilian	418,130.40	2,544,735.71	3,185,326.04	2,171,069.39	8,319,261.54	-	-	198,232.55	483,821.44
Other Personnel Benefits									
50104990 Other Personnel Benefits									
Lump-sum for Compensation									
5010499006 Adjustment									
Grand Total	2,943,318,136.61	4,655,928,017.78	3,595,897,339.26	7,065,345,334.65	18,260,488,828.30	351,450,681.00	2,902,768,280.29	1,314,855,511.21	2,609,412,283.20

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:


NOREEN P. ESCULTURA
 Director IV
 UPS Budget Office

Approved:


IRYM 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 December 31, 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	
Continuing Appropriations 01102		7,466,367.00	7,466,367.00		3,160,691,558.96	7,466,367.00	-	-	3,168,157,925.96
A. Unreleased Appropriations		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
					3,160,691,558.96	-	-	-	3,160,691,558.96
					3,160,691,558.96	-	-	-	3,160,691,558.96
B. Unobligated Allotments					3,160,691,558.96	-	-	-	3,160,691,558.96
01102101					2,460,503,473.85	-	-	-	2,460,503,473.85
Agency-Specific Budget						574,232.40	-	-	3,045,627.80
Maintenance and Other Operating Expenses					2,471,395.40	574,232.40	-	-	3,045,627.80
Traveling Expenses					2,471,395.40	574,232.40	-	-	3,045,627.80
50201010 Traveling Expenses - Local					2,471,395.40	574,232.40	-	-	3,045,627.80
5020101000 Traveling Expenses - Local							-	-	
Training and Scholarship Expenses					133,612.72	468,427.01	-	-	602,039.73
50202010 Training Expenses					133,612.72	468,427.01	-	-	602,039.73
5020201002 Training Expenses							-	-	
50202020 Scholarship Grants/Expenses							-	-	
5020202000 Scholarship Grants/Expenses							-	-	
Supplies and Materials Expenses					157,623,735.39	(16,175,065.48)	-	-	141,448,669.91
50203010 Office Supplies Expenses					851,904.70	(763,824.00)	-	-	88,080.70
5020301001 ICT Office Supplies						19,026.00	-	-	19,026.00
5020301002 Office Supplies Expenses					851,904.70	(782,850.00)	-	-	69,054.70
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	(138,333,655.50)	-	-	17,079.10
5020308000 Medical, Dental and Laboratory Supplies Expenses							-	-	
50203090 Fuel, Oil and Lubricants Expenses						79,907.62	-	-	79,907.62
5020309000 Fuel, Oil and Lubricants Expenses						79,907.62	-	-	79,907.62
50203100 Agricultural and Marine Supplies Expenses							-	-	
5020310000 Agricultural and Marine Supplies Expenses							-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 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]	
50203110 Textbooks and Instructional Materials Expenses						-	-	-	-
5020311001 Textbooks and Instructional Materials Expenses						-	-	-	-
50203210 Semi-Expendable Machinery and Equipment Expenses						1,180,323.00	-	-	1,180,323.00
5020321001 Machinery						680,498.00	-	-	680,498.00
5020321002 Office Equipment						8,850.00	-	-	8,850.00
Information and Communications Technology									
5020321003 Equipment						412,645.00	-	-	412,645.00
5020321007 Communications Equipment						-	-	-	-
5020321013 Technical and Scientific Equipment						-	-	-	-
5020321099 Other Machinery and Equipment						78,330.00	-	-	78,330.00
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses						518,268.76	-	-	518,268.76
5020322001 Furniture and Fixtures						518,268.76	-	-	518,268.76
50203990 Other Supplies and Materials Expenses									
5020399000 Other Supplies and Materials Expenses						18,421,096.09	(17,206,819.96)	-	1,214,276.13
						18,421,096.09	(17,206,819.96)	-	1,214,276.13
Utility Expenses						1,082,410.77	-	-	1,082,410.77
50204010 Water Expenses						97,620.70	-	-	97,620.70
5020401000 Water Expenses						97,620.70	-	-	97,620.70
50204020 Electricity Expenses						984,790.07	-	-	984,790.07
5020402000 Electricity Expenses						984,790.07	-	-	984,790.07
Communication Expenses						252,933.59	-	-	252,933.59
50205010 Postage and Courier Services						2,003.00	-	-	2,003.00
5020501000 Postage and Courier Services						2,003.00	-	-	2,003.00
50205020 Telephone Expenses						187,419.30	-	-	187,419.30
5020502001 Mobile						7,291.00	-	-	7,291.00
5020502002 Landline						180,128.30	-	-	180,128.30
50205030 Internet Subscription Expenses						63,511.29	-	-	63,511.29
5020503000 Internet Subscription Expenses						63,511.29	-	-	63,511.29
Awards/Rewards and Prizes						10,000.00	-	-	10,000.00
50206010 Awards/Rewards Expenses						10,000.00	-	-	10,000.00
5020601001 Awards/Rewards Expenses						10,000.00	-	-	10,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 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]
50206020 Prizes						-	-	-	-
5020602000 Prizes						-	-	-	-
Survey, Research, Exploration and Development Expenses					15,938,945.33	(12,200,733.10)	-	-	3,738,212.23
50207020 Research, Exploration and Development Expenses					15,938,945.33	(12,200,733.10)	-	-	3,738,212.23
Research, Exploration and Development Expenses					15,938,945.33	(12,200,733.10)	-	-	3,738,212.23
5020702002 Expenses									
Confidential, Intelligence and Extraordinary Expenses									
50210030 Extraordinary and Miscellaneous Expenses									
5021003000 Extraordinary and Miscellaneous Expenses									
Professional Services					9,932,000.00	(2,653,229.72)	-	-	7,278,770.28
50211010 Legal Services						1,274.00	-	-	1,274.00
5021101000 Legal Services						1,274.00	-	-	1,274.00
50211030 Consultancy Services									
5021103002 Consultancy Services									
50211990 Other Professional Services					9,932,000.00	(2,654,503.72)	-	-	7,277,496.28
5021199000 Other Professional Services					9,932,000.00	(2,654,503.72)	-	-	7,277,496.28
General Services					1,024,000.00	16,958,746.70	-	-	17,982,746.70
50212020 Janitorial Services						2,191,841.05	-	-	2,191,841.05
5021202000 Janitorial Services						2,191,841.05	-	-	2,191,841.05
50212030 Security Services						935,610.24	-	-	935,610.24
5021203000 Security Services						935,610.24	-	-	935,610.24
50212990 Other General Services					1,024,000.00	13,831,295.41	-	-	14,855,295.41
5021299001 Other General Services - ICT Services									
5021299099 Other General Services					1,024,000.00	13,831,295.41	-	-	14,855,295.41
Repairs and Maintenance					10,000,000.00	1,046,653.00	-	-	11,046,653.00
50213020 Repairs and Maintenance - Land Improvements									
5021302001 Aquaculture Structures									
50213030 Repairs and Maintenance - Infrastructure Assets						37,500.00	-	-	37,500.00
5021303001 Road Networks						37,500.00	-	-	37,500.00
50213040 Repairs and Maintenance - Buildings and Other Structures					10,000,000.00	986,303.00	-	-	10,986,303.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 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]	
5021304001 Buildings						484,800.00	-	-	484,800.00
5021304002 School Buildings						481,215.00	-	-	481,215.00
5021304003 Hospitals and Health Centers					10,000,000.00	-	-	-	10,000,000.00
5021304099 Other Structures						20,288.00	-	-	20,288.00
50213050 Repairs and Maintenance - Machinery and Equipment						-	-	-	-
5021305002 Office Equipment						-	-	-	-
Information and Communication Technology						-	-	-	-
5021305003 Equipment						-	-	-	-
5021305099 Other Machinery and Equipment						-	-	-	-
50213060 Repairs and Maintenance - Transportation Equipment						22,500.00	-	-	22,500.00
5021306001 Motor Vehicles						22,500.00	-	-	22,500.00
50213080 Repairs and Maintenance - Leased Assets						-	-	-	-
5021308002 Machinery and Equipment						-	-	-	-
5021308003 Transportation Equipment						-	-	-	-
50213210 Repairs and Maintenance - Semi-Expendable Machinery and Equipment						350.00	-	-	350.00
Information and Communications Technology						-	-	-	-
5021321003 Equipment						350.00	-	-	350.00
5021321099 Other Machinery and Equipment						-	-	-	-
Financial Assistance/Subsidy						2,157,918,818.35	(323,081,813.17)	-	1,834,837,005.18
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	(323,081,813.17)	-	1,832,836,645.18
5021499000 Subsidies - Others						2,155,918,458.35	(323,081,813.17)	-	1,832,836,645.18
Taxes, Insurance Premiums and Other Fees						3,892,731.99	(3,221,932.48)	-	670,799.51
50215010 Taxes, Duties and Licenses						3,892,731.99	(3,262,829.48)	-	629,902.51
5021501001 Taxes, Duties and Licenses						3,892,731.99	(3,262,829.48)	-	629,902.51
50215020 Fidelity Bond Premiums						40,000.00	-	-	40,000.00
5021502000 Fidelity Bond Premiums						40,000.00	-	-	40,000.00
50215030 Insurance Expenses						897.00	-	-	897.00
5021503000 Insurance Expenses						897.00	-	-	897.00
Other Maintenance and Operating Expenses						101,568,234.67	336,939,370.48	-	438,507,605.15
50299010 Advertising Expenses						101,568,234.67	336,939,370.48	-	438,507,605.15

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 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]
5029901000 Advertising Expenses						108,370.00	-	-	108,370.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 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]	
50299020 Printing and Publication Expenses						379,592.00	-	-	379,592.00
5029902000 Printing and Publication Expenses						379,592.00	-	-	379,592.00
50299030 Representation Expenses						634,759.55	-	-	634,759.55
5029903000 Representation Expenses						634,759.55	-	-	634,759.55
50299040 Transportation and Delivery Expenses						221,754.02	-	-	221,754.02
5029904000 Transportation and Delivery Expenses						221,754.02	-	-	221,754.02
50299050 Rent/Lease Expenses						2,626,114.00	-	-	2,626,114.00
5029905001 Rents - Building and Structures						2,200,020.00	-	-	2,200,020.00
5029905003 Rents - Motor Vehicles						416,094.00	-	-	416,094.00
5029905004 Rents - Equipment						-	-	-	-
5029905005 Rents - Living Quarters						-	-	-	-
5029905008 Rents - ICT Machinery and Equipment						10,000.00	-	-	10,000.00
						306,279,639.88	-	-	306,279,639.88
50299070 Subscription Expenses						-	-	-	-
5029907001 ICT Software Subscription						-	-	-	-
5029907003 Cloud Computing Service						306,279,639.88	-	-	306,279,639.88
5029907099 Other Subscription Expenses						-	-	-	-
50299220 Bank Transaction Fee						500.00	-	-	500.00
5029922000 Bank Transaction Fee						500.00	-	-	500.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 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]	
50299990 Other Maintenance and Operating Expenses				101,568,234.67	26,688,641.03	-	-	128,256,875.70	
5029999099 Other Maintenance and Operating Expenses				101,568,234.67	26,688,641.03	-	-	128,256,875.70	
Capital Outlays				700,188,085.11	-	-	-	700,188,085.11	
Property, Plant and Equipment Outlay				700,188,085.11	-	-	-	700,188,085.11	
50604040 Buildings and Other Structures Outlay				425,000,000.00	-	-	-	425,000,000.00	
5060404001 Buildings				425,000,000.00	-	-	-	425,000,000.00	
50604050 Machinery and Equipment Outlay				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	(2,349,808.00)	-	-	1,650,192.00	
5060405099 Other Machinery and Equipment				170,178,085.11	2,349,808.00	-	-	172,527,893.11	
50604060 Transportation Equipment Outlay				7,510,000.00	-	-	-	7,510,000.00	
5060406001 Motor Vehicles				10,000.00	6,000,000.00	-	-	6,010,000.00	
5060406099 Other Transportation Equipment				7,500,000.00	(6,000,000.00)	-	-	1,500,000.00	
Grand Total				7,466,367.00	7,466,367.00			3,160,691,558.96	
					3,160,691,558.96	7,466,367.00	-	-	3,168,157,925.96

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 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	15=(11+12+13+14)	16	17	18	19
Continuing Appropriations 01102	1,298,914,231.73	951,723,266.88	(50,046,078.57)	565,491,773.16	2,766,083,193.20	82,073,292.26	969,570,870.75	407,907,503.05	835,453,884.03
A. Unreleased Appropriations				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
Contingent Fund				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
Investment Outlay				7,466,367.00	7,466,367.00				7,466,367.00
50601010 Investment in Government-Owned and/or Controlled C				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
B. Unobligated Allotments	1,298,914,231.73	951,723,266.88	(50,046,078.57)	558,025,406.16	2,758,616,826.20	82,073,292.26	969,570,870.75	407,907,503.05	827,987,517.03
01102101	1,298,914,231.73	951,723,266.88	(50,046,078.57)	558,025,406.16	2,758,616,826.20	82,073,292.26	969,570,870.75	407,907,503.05	827,987,517.03
Agency-Specific Budget	1,298,914,231.73	951,723,266.88	(50,046,078.57)	558,025,406.16	2,758,616,826.20	82,073,292.26	969,570,870.75	407,907,503.05	827,987,517.03
Maintenance and Other Operating Expenses	1,294,423,007.73	951,723,266.88	(56,488,714.50)	222,124,101.46	2,411,781,661.57	82,073,292.26	968,382,878.75	406,309,302.91	814,738,677.24
Traveling Expenses	2,621,569.54	1,560,585.29	(3,105,714.79)	1,951,679.95	3,028,119.99	1,549,993.91	1,254,809.36	(1,928,595.62)	548,422.38
50201010 Traveling Expenses - Local	2,621,569.54	1,560,585.29	(3,105,714.79)	1,951,679.95	3,028,119.99	1,549,993.91	1,254,809.36	(1,928,595.62)	548,422.38
5020101000 Traveling Expenses - Local	2,621,569.54	1,560,585.29	(3,105,714.79)	1,951,679.95	3,028,119.99	1,549,993.91	1,254,809.36	(1,928,595.62)	548,422.38
Training and Scholarship Expenses	5,736,777.73	1,201,285.29	(6,630,328.04)	275,925.00	583,659.98	4,081,033.11	1,307,157.78	(5,224,719.81)	420,188.90
50202010 Training Expenses	4,060,109.86	1,201,285.29	(4,953,660.17)	275,925.00	583,659.98	2,458,137.66	1,293,894.36	(3,588,560.94)	420,188.90
5020201002 Training Expenses	4,060,109.86	1,201,285.29	(4,953,660.17)	275,925.00	583,659.98	2,458,137.66	1,293,894.36	(3,588,560.94)	420,188.90
50202020 Scholarship Grants/Expenses	1,676,667.87		(1,676,667.87)		-	1,622,895.45	13,263.42	(1,636,158.87)	
5020202000 Scholarship Grants/Expenses	1,676,667.87		(1,676,667.87)		-	1,622,895.45	13,263.42	(1,636,158.87)	
Supplies and Materials Expenses	136,882,157.69	9,890,133.39	(7,989,575.26)	2,113,183.58	140,895,899.40	6,721,632.54	35,462,354.17	59,636,944.71	16,577,030.45
50203010 Office Supplies Expenses	604,689.35	133,546.36	(685,887.01)	35,732.00	88,080.70	381,379.50	124,428.09	(494,458.89)	39,200.00
5020301001 ICT Office Supplies	138,716.00	74,524.00	(209,454.00)	15,240.00	19,026.00	114,506.00	35,995.00	(148,515.00)	
5020301002 Office Supplies Expenses	465,973.35	59,022.36	(476,433.01)	20,492.00	69,054.70	266,873.50	88,433.09	(345,943.89)	39,200.00
50203070 Drugs and Medicines Expenses	133,027,258.98	5,316,000.00		7,475.62	138,350,734.60	4,403,624.40	31,606,242.30	65,455,654.48	15,369,529.04
5020307000 Drugs and Medicines Expenses	133,027,258.98	5,316,000.00		7,475.62	138,350,734.60	4,403,624.40	31,606,242.30	65,455,654.48	15,369,529.04
50203080 Medical, Dental and Laboratory Supplies Expenses	7,795.00	1,797,671.16	(1,805,466.16)	17,079.10	17,079.10	7,305.00	1,798,161.16	(1,805,466.16)	11,499.10
Medical, Dental and Laboratory Supplies									
5020308000 Expenses	7,795.00	1,797,671.16	(1,805,466.16)	17,079.10	17,079.10	7,305.00	1,798,161.16	(1,805,466.16)	11,499.10
50203090 Fuel, Oil and Lubricants Expenses	1,093,288.78	44,570.70	(1,096,160.42)	38,208.56	79,907.62	955,339.69	103,270.18	(1,020,737.41)	35,325.73
5020309000 Fuel, Oil and Lubricants Expenses	1,093,288.78	44,570.70	(1,096,160.42)	38,208.56	79,907.62	955,339.69	103,270.18	(1,020,737.41)	35,325.73
50203100 Agricultural and Marine Supplies Expenses	4,785.00		(4,785.00)		-	4,785.00		(4,785.00)	
5020310000 Agricultural and Marine Supplies Expenses	4,785.00		(4,785.00)		-	4,785.00		(4,785.00)	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 2025

FAR No. I-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	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	(2,482,670.17)	1,171,473.00	1,180,323.00	499,613.66	1,425,413.58	(1,916,177.24)	447,975.00
5020321001 Machinery				680,498.00	680,498.00				
5020321002 Office Equipment	998,397.00	567,224.58	(1,556,771.58)	-	8,850.00	382,803.00	783,198.58	(1,157,151.58)	
Information and Communications Technology									
5020321003 Equipment	188,164.99	72,440.00	(260,604.99)	412,645.00	412,645.00	51,228.06	75,215.00	(126,443.06)	412,645.00
5020321007 Communications Equipment	29,156.00		(29,156.00)		-				
5020321013 Technical and Scientific Equipment		567,000.00	(567,000.00)		-		567,000.00	(567,000.00)	
5020321099 Other Machinery and Equipment	69,137.60		(69,137.60)	78,330.00	78,330.00	65,582.60		(65,582.60)	35,330.00
50203220 Semi-Expendable Furniture, Fixtures and Books Exper	108,549.72	1,242,380.00	(1,348,929.72)	516,268.76	518,268.76	106,549.72	2,000.00	(106,549.72)	408,858.76
5020322001 Furniture and Fixtures	108,549.72	1,242,380.00	(1,348,929.72)	516,268.76	518,268.76	106,549.72	2,000.00	(106,549.72)	408,858.76
50203990 Other Supplies and Materials Expenses	724,335.27	149,300.59	(539,076.78)	326,946.54	661,505.62	363,035.57	402,838.86	(470,535.35)	264,642.82
5020399000 Other Supplies and Materials Expenses	724,335.27	149,300.59	(539,076.78)	326,946.54	661,505.62	363,035.57	402,838.86	(470,535.35)	264,642.82
Utility Expenses	6,056,453.89	1,007,853.15	(6,658,794.50)	676,898.23	1,082,410.77	3,791,520.60	1,056,029.16	(4,442,037.22)	79,514.53
50204010 Water Expenses	517,178.67	12,099.33	(433,479.72)	1,822.42	97,620.70	486,287.77	8,400.00	(398,889.49)	1,822.42
5020401000 Water Expenses	517,178.67	12,099.33	(433,479.72)	1,822.42	97,620.70	486,287.77	8,400.00	(398,889.49)	1,822.42
50204020 Electricity Expenses	5,539,275.22	995,753.82	(6,225,314.78)	675,075.81	984,790.07	3,305,232.83	1,047,629.16	(4,043,147.73)	77,692.11
5020402000 Electricity Expenses	5,539,275.22	995,753.82	(6,225,314.78)	675,075.81	984,790.07	3,305,232.83	1,047,629.16	(4,043,147.73)	77,692.11
Communication Expenses	470,409.59	599,154.84	(920,246.65)	103,615.81	252,933.59	343,234.16	166,525.76	(375,964.29)	98,979.00
50205010 Postage and Courier Services	17,904.00	2,537.00	(20,016.00)	1,578.00	2,003.00	11,629.00	4,304.00	(15,508.00)	718.82
5020501000 Postage and Courier Services	17,904.00	2,537.00	(20,016.00)	1,578.00	2,003.00	11,629.00	4,304.00	(15,508.00)	718.82
50205020 Telephone Expenses	414,773.40	108,317.84	(407,159.75)	71,487.81	187,419.30	301,972.97	138,021.76	(339,585.39)	82,660.18
5020502001 Mobile	175,710.93	59,675.39	(234,395.32)	6,300.00	7,291.00	124,579.65	68,266.21	(191,854.86)	2,350.22
5020502002 Landline	239,062.47	48,642.45	(172,764.43)	65,187.81	180,128.30	177,393.32	69,755.55	(147,730.53)	80,309.96
50205030 Internet Subscription Expenses	37,732.19	488,300.00	(493,070.90)	30,550.00	63,511.29	29,632.19	24,200.00	(20,870.90)	15,600.00
5020503000 Internet Subscription Expenses	37,732.19	488,300.00	(493,070.90)	30,550.00	63,511.29	29,632.19	24,200.00	(20,870.90)	15,600.00
Awards/Rewards and Prizes		78,000.00	(78,000.00)	10,000.00	10,000.00		78,000.00	(78,000.00)	10,000.00
50206010 Awards/Rewards Expenses		30,000.00	(30,000.00)	10,000.00	10,000.00		30,000.00	(30,000.00)	10,000.00
5020601001 Awards/Rewards Expenses		30,000.00	(30,000.00)	10,000.00	10,000.00		30,000.00	(30,000.00)	10,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 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	15=(11+12+13+14)	16	17	18	19
50206020 Prizes		48,000.00	(48,000.00)		-		48,000.00	(48,000.00)	
5020602000 Prizes		48,000.00	(48,000.00)		-		48,000.00	(48,000.00)	
Survey, Research, Exploration and Development Expenses	455,888.74	642,296.36	218,189.38	535,876.28	1,852,250.76	234,618.00	655,641.36	69,371.38	110,719.50
50207020 Research, Exploration and Development Expenses	455,888.74	642,296.36	218,189.38	535,876.28	1,852,250.76	234,618.00	655,641.36	69,371.38	110,719.50
5020702002 Expenses	455,888.74	642,296.36	218,189.38	535,876.28	1,852,250.76	234,618.00	655,641.36	69,371.38	110,719.50
Confidential, Intelligence and Extraordinary Expenses	151,894.00	8,500.00	(160,394.00)		-	109,604.00	50,790.00	(160,394.00)	
50210030 Extraordinary and Miscellaneous Expenses	151,894.00	8,500.00	(160,394.00)		-	109,604.00	50,790.00	(160,394.00)	
5021003000 Extraordinary and Miscellaneous Expenses	151,894.00	8,500.00	(160,394.00)		-	109,604.00	50,790.00	(160,394.00)	
Professional Services	841,124.88	2,214,512.75	(1,452,412.12)	5,675,544.77	7,278,770.28	751,980.88	2,209,456.25	(1,380,153.12)	603,662.90
50211010 Legal Services	300.00	2,724.00	(1,750.00)	-	1,274.00	300.00	2,724.00	(1,750.00)	
5021101000 Legal Services	300.00	2,724.00	(1,750.00)	-	1,274.00	300.00	2,724.00	(1,750.00)	
50211030 Consultancy Services		742,540.20	(742,540.20)		-		742,540.20	(742,540.20)	
5021103002 Consultancy Services		742,540.20	(742,540.20)		-		742,540.20	(742,540.20)	
50211990 Other Professional Services	840,824.88	1,469,248.55	(708,121.92)	5,675,544.77	7,277,496.28	751,680.88	1,464,192.05	(635,862.92)	603,662.90
5021199000 Other Professional Services	840,824.88	1,469,248.55	(708,121.92)	5,675,544.77	7,277,496.28	751,680.88	1,464,192.05	(635,862.92)	603,662.90
General Services	52,586,722.19	9,408,103.62	(47,917,254.78)	3,867,767.62	17,945,338.65	39,253,767.39	17,078,195.90	(44,043,039.36)	2,999,667.41
50212020 Janitorial Services	7,595,867.60	1,553,833.55	(8,856,916.96)	1,899,056.86	2,191,841.05	5,806,540.73	1,554,262.32	(7,145,140.49)	1,746,038.74
5021202000 Janitorial Services	7,595,867.60	1,553,833.55	(8,856,916.96)	1,899,056.86	2,191,841.05	5,806,540.73	1,554,262.32	(7,145,140.49)	1,746,038.74
50212030 Security Services	21,849,271.73	248,006.75	(21,522,998.51)	361,330.27	935,610.24	13,483,855.52	6,700,729.96	(19,842,083.02)	231,777.51
5021203000 Security Services	21,849,271.73	248,006.75	(21,522,998.51)	361,330.27	935,610.24	13,483,855.52	6,700,729.96	(19,842,083.02)	231,777.51
50212990 Other General Services	23,141,582.86	7,606,263.32	(17,537,339.31)	1,607,380.49	14,817,887.36	19,963,371.14	8,823,203.62	(17,055,815.85)	1,021,851.16
5021299001 Other General Services - ICT Services		72,692.08	(72,692.08)		-		72,692.08	(72,692.08)	
5021299099 Other General Services	23,141,582.86	7,533,571.24	(17,464,647.23)	1,607,380.49	14,817,887.36	19,963,371.14	8,750,511.54	(16,983,123.77)	1,021,851.16
Repairs and Maintenance	1,838,566.10	2,409,954.00	(3,709,167.10)	507,300.00	1,046,653.00	871,662.50	2,404,180.00	(2,736,489.50)	302,300.00
50213020 Repairs and Maintenance - Land Improvements	5,000.00		(5,000.00)		-	5,000.00		(5,000.00)	
5021302001 Aquaculture Structures	5,000.00		(5,000.00)		-	5,000.00		(5,000.00)	
50213030 Repairs and Maintenance - Infrastructure Assets			37,500.00	-	37,500.00			37,500.00	
5021303001 Road Networks			37,500.00	-	37,500.00			37,500.00	
50213040 Repairs and Maintenance - Buildings and Other Structures	1,138,737.00	1,760,390.00	(2,397,624.00)	484,800.00	986,303.00	525,437.00	1,760,390.00	(1,784,324.00)	279,800.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 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	15=(11+12+13+14)	16	17	18	19
5021304001 Buildings	653,572.00	1,708,000.00	(2,361,572.00)	484,800.00	484,800.00	40,272.00	1,708,000.00	(1,748,272.00)	279,800.00
5021304002 School Buildings	481,215.00	52,390.00	(52,390.00)	-	481,215.00	481,215.00	52,390.00	(52,390.00)	-
5021304003 Hospitals and Health Centers	-	-	-	-	-	-	-	-	-
5021304099 Other Structures	3,950.00	-	16,338.00	-	20,288.00	3,950.00	-	16,338.00	-
50213050 Repairs and Maintenance - Machinery and Equipment	446,243.60	8,624.00	(454,867.60)	-	-	143,140.00	32,450.00	(175,590.00)	-
5021305002 Office Equipment	411,543.60	8,624.00	(420,167.60)	-	-	140,540.00	350.00	(140,890.00)	-
Information and Communication Technology	-	-	-	-	-	-	-	-	-
5021305003 Equipment	2,600.00	-	(2,600.00)	-	-	2,600.00	-	(2,600.00)	-
5021305099 Other Machinery and Equipment	32,100.00	-	(32,100.00)	-	-	-	32,100.00	(32,100.00)	-
50213060 Repairs and Maintenance - Transportation Equipment	192,085.50	471,830.00	(663,915.50)	22,500.00	22,500.00	190,585.50	473,330.00	(663,915.50)	22,500.00
5021306001 Motor Vehicles	192,085.50	471,830.00	(663,915.50)	22,500.00	22,500.00	190,585.50	473,330.00	(663,915.50)	22,500.00
50213080 Repairs and Maintenance - Leased Assets	55,500.00	168,760.00	(224,260.00)	-	-	7,500.00	136,660.00	(144,160.00)	-
5021308002 Machinery and Equipment	55,500.00	104,560.00	(160,060.00)	-	-	7,500.00	104,560.00	(112,060.00)	-
5021308003 Transportation Equipment	-	64,200.00	(64,200.00)	-	-	-	32,100.00	(32,100.00)	-
50213210 Repairs and Maintenance - Semi-Expendable Machinery	1,000.00	350.00	(1,000.00)	-	350.00	-	1,350.00	(1,000.00)	-
Information and Communications Technology	-	-	-	-	-	-	-	-	-
5021321003 Equipment	1,000.00	-	(1,000.00)	-	-	-	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	12,933,506.00	121,178,948.50	1,834,836,645.18	-	670,286,330.74	413,076,392.72	740,588,852.00
50214020 Financial Assistance to NGAs	845,000.00	670,000.00	485,000.00	-	2,000,000.00	-	245,000.00	-	1,755,000.00
5021402000 Financial Assistance to NGAs	845,000.00	670,000.00	485,000.00	-	2,000,000.00	-	245,000.00	-	1,755,000.00
50214990 Subsidies - Others	1,017,289,738.00	681,919,452.68	12,448,506.00	121,178,948.50	1,832,836,645.18	-	670,041,330.74	413,076,392.72	738,833,852.00
5021499000 Subsidies - Others	1,017,289,738.00	681,919,452.68	12,448,506.00	121,178,948.50	1,832,836,645.18	-	670,041,330.74	413,076,392.72	738,833,852.00
Taxes, Insurance Premiums and Other Fees	13,355.21	5,111.50	(18,466.71)	40,897.00	40,897.00	12,980.21	3,987.50	(16,967.71)	40,897.00
50215010 Taxes, Duties and Licenses	9,115.80	1,250.00	(10,365.80)	-	-	9,115.80	1,050.00	(10,165.80)	-
5021501001 Taxes, Duties and Licenses	9,115.80	1,250.00	(10,365.80)	-	-	9,115.80	1,050.00	(10,165.80)	-
50215020 Fidelity Bond Premiums	1,459.67	562.50	(2,022.17)	40,000.00	40,000.00	1,084.67	937.50	(2,022.17)	40,000.00
5021502000 Fidelity Bond Premiums	1,459.67	562.50	(2,022.17)	40,000.00	40,000.00	1,084.67	937.50	(2,022.17)	40,000.00
50215030 Insurance Expenses	2,779.74	3,299.00	(6,078.74)	897.00	897.00	2,779.74	2,000.00	(4,779.74)	897.00
5021503000 Insurance Expenses	2,779.74	3,299.00	(6,078.74)	897.00	897.00	2,779.74	2,000.00	(4,779.74)	897.00
Other Maintenance and Operating Expenses	68,633,350.17	240,108,324.01	8,999,944.07	85,186,464.72	402,928,082.97	24,351,264.96	236,369,420.77	(6,087,045.27)	52,358,443.17
50299010 Advertising Expenses	84,356.00	7,042.00	16,972.00	-	108,370.00	84,256.00	5,160.00	18,954.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 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	15=(11+12+13+14)	16	17	18	19
5029901000 Advertising Expenses	84,356.00	7,042.00	16,972.00	-	108,370.00	84,256.00	5,160.00	18,954.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 2025

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**
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	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
50299020 Printing and Publication Expenses	1,440,611.25	225,849.50	(1,381,160.75)	94,292.00	379,592.00	794,579.00	274,583.00	(1,048,312.00)	570.00
5029902000 Printing and Publication Expenses	1,440,611.25	225,849.50	(1,381,160.75)	94,292.00	379,592.00	794,579.00	274,583.00	(1,048,312.00)	570.00
50299030 Representation Expenses	6,539,293.85	981,585.00	(6,938,571.20)	52,451.90	634,759.55	3,567,635.81	1,663,696.01	(4,843,325.82)	132,701.60
5029903000 Representation Expenses	6,539,293.85	981,585.00	(6,938,571.20)	52,451.90	634,759.55	3,567,635.81	1,663,696.01	(4,843,325.82)	132,701.60
50299040 Transportation and Delivery Expenses	30,132.25	195,892.77	(4,475.00)	204.00	221,754.02	3,126.00	196,964.77	(4,475.00)	24,794.25
5029904000 Transportation and Delivery Expenses	30,132.25	195,892.77	(4,475.00)	204.00	221,754.02	3,126.00	196,964.77	(4,475.00)	24,794.25
50299050 Rent/Lease Expenses	1,133,757.55	1,268,556.04	(1,928,179.59)	2,151,980.00	2,626,114.00	569,452.35	537,404.04	(757,362.39)	218,740.00
5029905001 Rents - Building and Structures	477,985.00	161,880.00	(507,825.00)	2,067,980.00	2,200,020.00	249,023.47	160,680.00	(360,503.47)	115,940.00
5029905003 Rents - Motor Vehicles	415,050.40	236,260.00	(309,216.40)	74,000.00	416,094.00	190,085.20	256,308.00	(146,099.20)	92,800.00
5029905004 Rents - Equipment	227,560.15	870,416.04	(1,097,976.19)		-	118,181.68	120,416.04	(238,597.72)	
5029905005 Rents - Living Quarters	13,162.00		(13,162.00)		-	12,162.00		(12,162.00)	
5029905008 Rents - ICT Machinery and Equipment				10,000.00	10,000.00				10,000.00
50299070 Subscription Expenses	52,217,897.62	232,873,232.75	(9,227,351.49)	30,415,861.00	306,279,639.88	13,144,469.50	229,756,322.75	(19,716,935.37)	42,344,463.71
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	(19,204,625.87)	
5029907099 Other Subscription Expenses	32,016,559.80	232,869,566.88	10,977,652.20	30,415,861.00	306,279,639.88	452,309.50	223,243,856.88	(512,309.50)	42,344,463.71
50299220 Bank Transaction Fee	200.00		300.00	-	500.00	200.00		300.00	
5029922000 Bank Transaction Fee	200.00		300.00	-	500.00	200.00		300.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 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	15=(11+12+13+14)	16	17	18	19
50299990 Other Maintenance and Operating Expenses	7,187,101.65	4,556,165.95	28,462,410.10	52,471,675.82	92,677,353.52	6,187,546.30	3,935,290.20	20,264,111.31	9,637,173.61
502999909 Other Maintenance and Operating Expenses	7,187,101.65	4,556,165.95	28,462,410.10	52,471,675.82	92,677,353.52	6,187,546.30	3,935,290.20	20,264,111.31	9,637,173.61
Capital Outlays	4,491,224.00		6,442,635.93	335,901,304.70	346,835,164.63		1,187,992.00	1,598,200.14	13,248,839.79
Property, Plant and Equipment Outlay	4,491,224.00		6,442,635.93	335,901,304.70	346,835,164.63		1,187,992.00	1,598,200.14	13,248,839.79
50604040 Buildings and Other Structures Outlay				295,000,000.00	295,000,000.00				
5060404001 Buildings				295,000,000.00	295,000,000.00				
50604050 Machinery and Equipment Outlay	4,491,224.00		6,442,635.93	34,912,416.70	45,846,276.63		1,187,992.00	1,598,200.14	13,248,839.79
5060405009 Disaster Response and Rescue Equipment				-	-				
5060405011 Medical Equipment				32,379,999.70	32,379,999.70				6,970,000.00
5060405014 Technical and Scientific Equipment				-	-				
5060405099 Other Machinery and Equipment	4,491,224.00		6,442,635.93	2,532,417.00	13,466,276.93		1,187,992.00	1,598,200.14	6,278,839.79
50604060 Transportation Equipment Outlay				5,988,888.00	5,988,888.00				
5060406001 Motor Vehicles				5,988,888.00	5,988,888.00				
5060406099 Other Transportation Equipment				-	-				
Grand Total	1,298,914,231.73	951,723,266.88	(50,046,078.57)	565,491,773.16	2,766,083,193.20	82,073,292.26	969,570,870.75	407,907,503.05	835,453,884.03

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 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 20=(16+17+18+19)	Balances			
		Unused Funds		Unpaid Obligations (15-20) = (23+24)	
		Unreleased Appropriations 21	Unobligated Allotment 22	Due and Demandable 23	Not Yet Due and Demandable 24
Continuing Appropriations 01102	2,295,005,550.09	-	402,074,732.76	122,495,706.37	348,581,936.74
A. Unreleased Appropriations	7,466,367.00	-	-	-	-
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. Unobligated Allotments	2,287,539,183.09	-	402,074,732.76	122,495,706.37	348,581,936.74
01102101	2,287,539,183.09	-	402,074,732.76	122,495,706.37	348,581,936.74
Agency-Specific Budget	2,287,539,183.09	-	402,074,732.76	122,495,706.37	348,581,936.74
Maintenance and Other Operating Expenses	2,271,504,151.16	-	48,721,812.28	48,891,068.67	91,386,441.74
Traveling Expenses	1,424,630.03	-	17,507.81	1,500,000.00	103,489.96
50201010 Traveling Expenses - Local	1,424,630.03	-	17,507.81	1,500,000.00	103,489.96
5020101000 Traveling Expenses - Local	1,424,630.03	-	17,507.81	1,500,000.00	103,489.96
Training and Scholarship Expenses	583,659.98	-	18,379.75	-	-
50202010 Training Expenses	583,659.98	-	18,379.75	-	-
5020201002 Training Expenses	583,659.98	-	18,379.75	-	-
50202020 Scholarship Grants/Expenses	-	-	-	-	-
5020202000 Scholarship Grants/Expenses	-	-	-	-	-
Supplies and Materials Expenses	118,397,961.87	-	552,770.51	-	22,497,937.53
50203010 Office Supplies Expenses	50,548.70	-	-	-	37,532.00
5020301001 ICT Office Supplies	1,986.00	-	-	-	17,040.00
5020301002 Office Supplies Expenses	48,562.70	-	-	-	20,492.00
50203070 Drugs and Medicines Expenses	116,835,050.22	-	-	-	21,515,684.38
5020307000 Drugs and Medicines Expenses	116,835,050.22	-	-	-	21,515,684.38
50203080 Medical, Dental and Laboratory Supplies Expenses	11,499.10	-	-	-	5,580.00
Medical, Dental and Laboratory Supplies	11,499.10	-	-	-	5,580.00
5020308000 Expenses	11,499.10	-	-	-	5,580.00
50203090 Fuel, Oil and Lubricants Expenses	73,198.19	-	-	-	6,709.43
5020309000 Fuel, Oil and Lubricants Expenses	73,198.19	-	-	-	6,709.43
50203100 Agricultural and Marine Supplies Expenses	-	-	-	-	-
5020310000 Agricultural and Marine Supplies Expenses	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 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**
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Total Disbursements 20=(16+17+18+19)	Balances			
		Unused Funds		Unpaid Obligations (15-20) = (23+24)	
		Unreleased Appropriations 21	Unobligated Allotment 22	Due and Demandable 23	Not Yet Due and Demandable 24
50203110 Textbooks and Instructional Materials Expenses	-		-		-
5020311001 Textbooks and Instructional Materials Expenses	-		-		-
50203210 Semi-Expendable Machinery and Equipment Expenses	456,825.00		-		723,498.00
5020321001 Machinery	-		-		680,498.00
5020321002 Office Equipment	8,850.00		-		-
Information and Communications Technology					
5020321003 Equipment	412,645.00		-		-
5020321007 Communications Equipment	-		-		-
5020321013 Technical and Scientific Equipment	-		-		-
5020321099 Other Machinery and Equipment	35,330.00		-		43,000.00
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses	410,858.76		-		107,410.00
5020322001 Furniture and Fixtures	410,858.76		-		107,410.00
50203990 Other Supplies and Materials Expenses	559,981.90		552,770.51		101,523.72
5020399000 Other Supplies and Materials Expenses	559,981.90		552,770.51		101,523.72
Utility Expenses	485,027.07		-		597,383.70
50204010 Water Expenses	97,620.70		-		-
5020401000 Water Expenses	97,620.70		-		-
50204020 Electricity Expenses	387,406.37		-		597,383.70
5020402000 Electricity Expenses	387,406.37		-		597,383.70
Communication Expenses	232,774.63		-		20,158.96
50205010 Postage and Courier Services	1,143.82		-		859.18
5020501000 Postage and Courier Services	1,143.82		-		859.18
50205020 Telephone Expenses	183,069.52		-		4,349.78
5020502001 Mobile	3,341.22		-		3,949.78
5020502002 Landline	179,728.30		-		400.00
50205030 Internet Subscription Expenses	48,561.29		-		14,950.00
5020503000 Internet Subscription Expenses	48,561.29		-		14,950.00
Awards/Rewards and Prizes	10,000.00		-		-
50206010 Awards/Rewards Expenses	10,000.00		-		-
5020601001 Awards/Rewards Expenses	10,000.00		-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 2025

FAR No. 1-A

Department: **State Universities and Colleges (SUC)**
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	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Total Disbursements 20=(16+17+18+19)	Balances			
		Unused Funds		Unpaid Obligations (15-20) = (23+24)	
		Unreleased Appropriations 21	Unobligated Allotment 22	Due and Demandable 23	Not Yet Due and Demandable 24
50206020 Prizes	-	-	-	-	-
5020602000 Prizes	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	1,070,350.24		1,885,961.47	535,876.28	246,024.24
50207020 Research, Exploration and Development Expenses	1,070,350.24		1,885,961.47	535,876.28	246,024.24
Research, Exploration and Development 5020702002 Expenses	1,070,350.24		1,885,961.47	535,876.28	246,024.24
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-
50210030 Extraordinary and Miscellaneous Expenses	-	-	-	-	-
5021003000 Extraordinary and Miscellaneous Expenses	-	-	-	-	-
Professional Services	2,184,946.91		-	-	5,093,823.37
50211010 Legal Services	1,274.00		-	-	-
5021101000 Legal Services	1,274.00		-	-	-
50211030 Consultancy Services	-		-	-	-
5021103002 Consultancy Services	-		-	-	-
50211990 Other Professional Services	2,183,672.91		-	-	5,093,823.37
5021199000 Other Professional Services	2,183,672.91		-	-	5,093,823.37
General Services	15,288,591.34		37,408.05	-	2,656,747.31
50212020 Janitorial Services	1,961,701.30		-	-	230,139.75
5021202000 Janitorial Services	1,961,701.30		-	-	230,139.75
50212030 Security Services	574,279.97		-	-	361,330.27
5021203000 Security Services	574,279.97		-	-	361,330.27
50212990 Other General Services	12,752,610.07		37,408.05	-	2,065,277.29
5021299001 Other General Services - ICT Services	-		-	-	-
5021299099 Other General Services	12,752,610.07		37,408.05	-	2,065,277.29
Repairs and Maintenance	841,653.00		10,000,000.00	-	205,000.00
50213020 Repairs and Maintenance - Land Improvements	-		-	-	-
5021302001 Aquaculture Structures	-		-	-	-
50213030 Repairs and Maintenance - Infrastructure Assets	37,500.00		-	-	-
5021303001 Road Networks	37,500.00		-	-	-
50213040 Repairs and Maintenance - Buildings and Other Structures	781,303.00		10,000,000.00	-	205,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 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 20=(16+17+18+19)	Balances			
		Unused Funds		Unpaid Obligations (15-20) = (23+24)	
		Unreleased Appropriations 21	Unobligated Allotment 22	Due and Demandable 23	Not Yet Due and Demandable 24
5021304001 Buildings	279,800.00		-		205,000.00
5021304002 School Buildings	481,215.00		-		-
5021304003 Hospitals and Health Centers	-		10,000,000.00		-
5021304099 Other Structures	20,288.00		-		-
50213050 Repairs and Maintenance - Machinery and Equipment	-		-		-
5021305002 Office Equipment	-		-		-
Information and Communication Technology					
5021305003 Equipment	-		-		-
5021305099 Other Machinery and Equipment	-		-		-
50213060 Repairs and Maintenance - Transportation Equipment	22,500.00		-		-
5021306001 Motor Vehicles	22,500.00		-		-
50213080 Repairs and Maintenance - Leased Assets	-		-		-
5021308002 Machinery and Equipment	-		-		-
5021308003 Transportation Equipment	-		-		-
50213210 Repairs and Maintenance - Semi-Expendable Machinery	350.00		-		-
Information and Communications Technology					
5021321003 Equipment	-		-		-
5021321099 Other Machinery and Equipment	350.00		-		-
Financial Assistance/Subsidy	1,823,951,575.46		360.00		10,885,069.72
50214020 Financial Assistance to NGAs	2,000,000.00		360.00		-
5021402000 Financial Assistance to NGAs	2,000,000.00		360.00		-
50214990 Subsidies - Others	1,821,951,575.46		-		10,885,069.72
5021499000 Subsidies - Others	1,821,951,575.46		-		10,885,069.72
Taxes, Insurance Premiums and Other Fees	40,897.00		629,902.51		-
50215010 Taxes, Duties and Licenses	-		629,902.51		-
5021501001 Taxes, Duties and Licenses	-		629,902.51		-
50215020 Fidelity Bond Premiums	40,000.00		-		-
5021502000 Fidelity Bond Premiums	40,000.00		-		-
50215030 Insurance Expenses	897.00		-		-
5021503000 Insurance Expenses	897.00		-		-
Other Maintenance and Operating Expenses	306,992,083.63		35,579,522.18	46,855,192.39	49,080,806.95
50299010 Advertising Expenses	108,370.00		-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 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 (15-20) = (23+24)	
		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		20=(16+17+18+19)	21	22	23
5029901000 Advertising Expenses	108,370.00		-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 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 20=(16+17+18+19)	Balances			
		Unused Funds		Unpaid Obligations (15-20) = (23+24)	
		Unreleased Appropriations 21	Unobligated Allotment 22	Due and Demandable 23	Not Yet Due and Demandable 24
50299020 Printing and Publication Expenses	21,420.00	-	-	358,172.00	
5029902000 Printing and Publication Expenses	21,420.00	-	-	358,172.00	
50299030 Representation Expenses	520,707.60	-	-	114,051.95	
5029903000 Representation Expenses	520,707.60	-	-	114,051.95	
50299040 Transportation and Delivery Expenses	220,410.02	-	-	1,344.00	
5029904000 Transportation and Delivery Expenses	220,410.02	-	-	1,344.00	
50299050 Rent/Lease Expenses	568,234.00	-	-	2,057,880.00	
5029905001 Rents - Building and Structures	165,140.00	-	-	2,034,880.00	
5029905003 Rents - Motor Vehicles	393,094.00	-	-	23,000.00	
5029905004 Rents - Equipment	-	-	-	-	
5029905005 Rents - Living Quarters	-	-	-	-	
5029905008 Rents - ICT Machinery and Equipment	10,000.00	-	-	-	
50299070 Subscription Expenses	265,528,320.59	-	-	40,751,319.29	
5029907001 ICT Software Subscription	-	-	-	-	
5029907003 Cloud Computing Service	-	-	-	-	
5029907099 Other Subscription Expenses	265,528,320.59	-	-	40,751,319.29	
50299220 Bank Transaction Fee	500.00	-	-	-	
5029922000 Bank Transaction Fee	500.00	-	-	-	

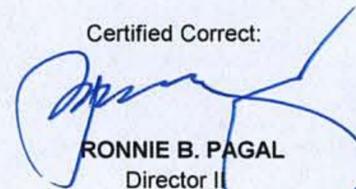
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS.
As of the Quarter Ending December 31, 2025

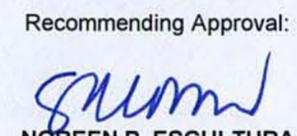
FAR No. 1-A

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

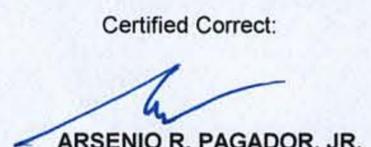
Particulars	Total Disbursements 20=(16+17+18+19)	Balances			
		Unused Funds		Unpaid Obligations (15-20) = (23+24)	
		Unreleased Appropriations 21	Unobligated Allotment 22	Due and Demandable 23	Not Yet Due and Demandable 24
50299990 Other Maintenance and Operating Expenses	40,024,121.42		35,579,522.18	46,855,192.39	5,798,039.71
5029999099 Other Maintenance and Operating Expenses	40,024,121.42		35,579,522.18	46,855,192.39	5,798,039.71
Capital Outlays	16,035,031.93		353,352,920.48	73,604,637.70	257,195,495.00
Property, Plant and Equipment Outlay	16,035,031.93		353,352,920.48	73,604,637.70	257,195,495.00
50604040 Buildings and Other Structures Outlay	-		130,000,000.00	50,000,000.00	245,000,000.00
5060404001 Buildings	-		130,000,000.00	50,000,000.00	245,000,000.00
50604050 Machinery and Equipment Outlay	16,035,031.93		221,831,808.48	23,604,637.70	6,206,607.00
5060405009 Disaster Response and Rescue Equipment	-		50,000,000.00		-
5060405011 Medical Equipment	6,970,000.00		11,120,000.30	23,519,999.70	1,890,000.00
5060405014 Technical and Scientific Equipment	-		1,650,192.00		-
5060405099 Other Machinery and Equipment	9,065,031.93		159,061,616.18	84,638.00	4,316,607.00
50604060 Transportation Equipment Outlay	-		1,521,112.00		5,988,888.00
5060406001 Motor Vehicles	-		21,112.00		5,988,888.00
5060406099 Other Transportation Equipment	-		1,500,000.00		-
Grand Total	2,295,005,550.09	-	402,074,732.76	122,495,706.37	348,581,936.74

Certified Correct:

RONNIE B. PAGAL
 Director II
 UPS-Accounting Office

Recommending Approval:

NOREEN P. ESCULTURA
 Director IV
 UPS-Budget Office

Approved:

IRYN Y. BALMORES
 Vice President for Planning and Finance
 UP System

Certified Correct:

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