

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending December 31, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <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 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		13
I. Agency-Specific Budget (01101101)	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
General Administration and Support	2,555,627,000.00	217,360,227.76	2,772,987,227.76	2,360,801,319.00	217,360,227.76	-	-	2,578,161,546.76	348,617,736.49	483,982,431.29	323,508,454.27	1,422,045,693.19	2,578,154,315.24
General Management and Supervision	1,647,714,000.00	550,889,546.76	2,198,603,546.76	1,647,714,000.00	550,889,546.76	-	-	2,198,603,546.76	307,535,940.14	450,237,376.97	275,692,066.00	1,165,130,932.13	2,198,596,315.24
100000100001000	1,124,161,000.00	574,879,546.76	1,699,040,546.76	1,124,161,000.00	574,879,546.76	-	-	1,699,040,546.76	202,226,562.37	275,255,893.47	169,930,455.49	1,051,627,635.43	1,699,040,546.76
PS	523,553,000.00	(23,990,000.00)	499,563,000.00	523,553,000.00	(23,990,000.00)	-	-	499,563,000.00	105,309,377.77	174,981,483.50	105,761,610.51	113,503,296.70	499,555,768.48
MOOE													
CO													
Administration of Personnel Benefits	907,913,000.00	(333,529,319.00)	574,383,681.00	713,087,319.00	(333,529,319.00)	-	-	379,558,000.00	41,081,796.35	33,745,054.32	47,816,388.27	256,914,761.06	379,558,000.00
100000100002000	907,913,000.00	(333,529,319.00)	574,383,681.00	713,087,319.00	(333,529,319.00)	-	-	379,558,000.00	41,081,796.35	33,745,054.32	47,816,388.27	256,914,761.06	379,558,000.00
PS	2,032,074,000.00	241,350,227.76	2,273,424,227.76	1,837,248,319.00	241,350,227.76	-	-	2,078,598,546.76	243,308,358.72	309,000,947.79	217,746,843.76	1,308,542,396.49	2,078,598,546.76
PS	523,553,000.00	(23,990,000.00)	499,563,000.00	523,553,000.00	(23,990,000.00)	-	-	499,563,000.00	105,309,377.77	174,981,483.50	105,761,610.51	113,503,296.70	499,555,768.48
MOOE													
CO													
Sub-total, General Administration and Support	2,555,627,000.00	217,360,227.76	2,772,987,227.76	2,360,801,319.00	217,360,227.76	-	-	2,578,161,546.76	348,617,736.49	483,982,431.29	323,508,454.27	1,422,045,693.19	2,578,154,315.24
Support to Operations	528,721,000.00	(226,617,361.52)	302,103,638.48	528,721,000.00	(226,617,361.52)	-	-	302,103,638.48	52,763,347.03	72,242,860.12	51,293,949.35	124,851,145.29	301,151,301.79
Auxiliary Services	528,721,000.00	(226,617,361.52)	302,103,638.48	528,721,000.00	(226,617,361.52)	-	-	302,103,638.48	52,763,347.03	72,242,860.12	51,293,949.35	124,851,145.29	301,151,301.79
200000100001000	526,520,000.00	(226,617,361.52)	299,902,638.48	526,520,000.00	(226,617,361.52)	-	-	299,902,638.48	52,654,309.14	71,716,191.74	51,062,139.94	124,469,997.66	299,902,638.48
PS	2,201,000.00	-	2,201,000.00	2,201,000.00	-	-	-	2,201,000.00	109,037.89	526,668.38	231,809.41	381,147.63	1,248,663.31
MOOE													
CO													
PS	526,520,000.00	(226,617,361.52)	299,902,638.48	526,520,000.00	(226,617,361.52)	-	-	299,902,638.48	52,654,309.14	71,716,191.74	51,062,139.94	124,469,997.66	299,902,638.48
MOOE	2,201,000.00	-	2,201,000.00	2,201,000.00	-	-	-	2,201,000.00	109,037.89	526,668.38	231,809.41	381,147.63	1,248,663.31
CO													
Sub-total, Support to Operations	528,721,000.00	(226,617,361.52)	302,103,638.48	528,721,000.00	(226,617,361.52)	-	-	302,103,638.48	52,763,347.03	72,242,860.12	51,293,949.35	124,851,145.29	301,151,301.79
Operations	19,611,400,000.00	90,427,133.76	19,701,827,133.76	19,454,775,000.00	90,427,133.76	-	-	19,545,202,133.76	2,956,836,870.96	4,239,866,001.48	3,185,215,451.08	6,419,475,098.16	16,801,393,421.68
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	11,208,506,000.00	(714,361,807.39)	10,494,144,192.61	11,051,881,000.00	(714,361,807.39)	-	-	10,337,519,192.61	1,274,706,125.60	1,925,514,403.91	1,307,435,033.16	3,255,179,247.14	7,762,834,809.81
Higher Education Program	11,208,506,000.00	(714,361,807.39)	10,494,144,192.61	11,051,881,000.00	(714,361,807.39)	-	-	10,337,519,192.61	1,274,706,125.60	1,925,514,403.91	1,307,435,033.16	3,255,179,247.14	7,762,834,809.81
Provision of Higher Education Services	8,491,549,000.00	(714,361,807.39)	7,777,187,192.61	8,491,549,000.00	(714,361,807.39)	-	-	7,777,187,192.61	1,274,323,099.12	1,910,628,059.05	1,301,739,469.82	3,148,627,910.04	7,635,318,538.03
310100100002000	7,585,251,000.00	(478,196,807.39)	7,107,054,192.61	7,585,251,000.00	(478,196,807.39)	-	-	7,107,054,192.61	1,157,810,096.04	1,745,397,839.89	1,185,362,214.52	3,018,484,042.16	7,107,054,192.61
PS	881,298,000.00	(236,165,000.00)	645,133,000.00	881,298,000.00	(236,165,000.00)	-	-	645,133,000.00	116,513,003.08	165,230,219.16	115,463,255.30	119,281,679.38	516,488,156.92
MOOE	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	914,000.00	10,862,188.50	11,776,188.50
CO													
Locally-Funded Project(s)	2,716,957,000.00	-	2,716,957,000.00	2,560,332,000.00	-	-	-	2,560,332,000.00	383,026.48	14,886,344.86	5,695,563.34	106,551,337.10	127,516,271.78
Funding Requirements for Davao City UP Mindanao Sports Complex	15,895,000.00	-	15,895,000.00	15,895,000.00	-	-	-	15,895,000.00	383,026.48	4,616,122.27	3,755,563.34	6,218,925.41	14,973,637.50
310100200207000													

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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)**

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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	
									Ending March 31	Ending June 30	Ending September 30	Ending December 31	
2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)	
MOOE	15,895,000.00	-	15,895,000.00	15,895,000.00	-	-	-	15,895,000.00	383,026.48	4,616,122.27	3,755,563.34	6,218,925.41	14,973,637.50
310100200277000 Free Higher Education	2,199,908,000.00	-	2,199,908,000.00	2,199,908,000.00	-	-	-	2,199,908,000.00				2,878,000.00	2,878,000.00
MOOE	2,199,908,000.00	-	2,199,908,000.00	2,199,908,000.00	-	-	-	2,199,908,000.00				2,878,000.00	2,878,000.00
310100200333000 Tulong Dunong Program	1,000,000.00	-	1,000,000.00		-	-	-						
MOOE	1,000,000.00	-	1,000,000.00		-	-	-						
310100200335000 Construction of Sports Development Center, Phase 2, UP Cebu	20,000,000.00	-	20,000,000.00		-	-	-						
CO	20,000,000.00	-	20,000,000.00		-	-	-						
310100200336000 Construction of UP New Clark City, Phase 2, UP System	20,000,000.00	-	20,000,000.00		-	-	-						
CO	20,000,000.00	-	20,000,000.00		-	-	-						
310100200337000 Completion of Dormitory for Graduate Students, UP Los Baños	20,000,000.00	-	20,000,000.00		-	-	-						
CO	20,000,000.00	-	20,000,000.00		-	-	-						
310100200338000 Completion of the Administrative Services Building, Phase 2, UP Visayas, Iloilo City Campus	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00					
CO	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00					
310100200339000 Restoration and Renovation of the Lara Hall, Ground and Second Floors, UP Manila	64,700,000.00	-	64,700,000.00	64,700,000.00	-	-	-	64,700,000.00					
CO	64,700,000.00	-	64,700,000.00	64,700,000.00	-	-	-	64,700,000.00					

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									Ending March 31	Ending June 30	Ending September 30	Ending December 31	
2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)	
310100200340000 Construction of International Convention Center (ICC) - Phase III, UP Open University	72,829,000.00	-	72,829,000.00	72,829,000.00	-	-	-	72,829,000.00	-	10,270,222.59	1,940,000.00	60,618,777.41	72,829,000.00
	72,829,000.00	-	72,829,000.00	72,829,000.00	-	-	-	72,829,000.00	-	10,270,222.59	1,940,000.00	60,618,777.41	72,829,000.00
310100200341000 Completion of Existing School of Management Building (Phases 1 & 2) - Remaining Works, UP Mindanao	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-
	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-
310100200342000 Completion of UP Visayas Extension Building (Phase 2), Brgy. Nauring, Pandan, Antique	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	29,899,352.28	29,899,352.28
	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	29,899,352.28	29,899,352.28
310100200343000 University of the Philippines' Internet Television Network (TVUP)	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-
	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-
310100200344000 UP Visayas Museum of Art and Cultural Heritage (UPMACH) and Lopez Museum and Library (LML) Collaboration Project, UP Visayas	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	1,336,282.00	1,336,282.00
	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	1,336,282.00	1,336,282.00
310100200345000 Acquisition of Lot, UP Visayas, Pandan, Antique Campus	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-

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									Ending March 31	Ending June 30	Ending September 30	Ending December 31		
2	3	4=(2+3)	5	6	7	8	9=[(5+(-6))-7+8]	10	11	12	13	14=(10+11+12+13)		
CO	5,000,000.00	-	5,000,000.00		-	-	-	-					-	-
310100200346000 Diliman	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00					5,600,000.00	5,600,000.00
MOOE	26,000,000.00	-	26,000,000.00	26,000,000.00	-	-	-	26,000,000.00					5,600,000.00	5,600,000.00
CO	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00					-	-
310100200347000 System	10,000,000.00	-	10,000,000.00		-	-	-	-					-	-
CO	10,000,000.00	-	10,000,000.00		-	-	-	-					-	-
310100200348000 UP Diliman	625,000.00	-	625,000.00		-	-	-	-					-	-
MOOE	625,000.00	-	625,000.00		-	-	-	-					-	-
310100200349000 Manila	10,000,000.00	-	10,000,000.00		-	-	-	-					-	-
MOOE	10,000,000.00	-	10,000,000.00		-	-	-	-					-	-
310100200350000 UP Los Baños	20,000,000.00	-	20,000,000.00		-	-	-	-					-	-
CO	20,000,000.00	-	20,000,000.00		-	-	-	-					-	-
310100200351000 Baños	15,000,000.00	-	15,000,000.00		-	-	-	-					-	-

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		2	3	4=(2+3)	5	6	7	8	9=[5+(-)6]-7+8	10	11	12		13
	CO	15,000,000.00	-	15,000,000.00										
Construction/Rehabilitation of Audio-Visual Room (AVR), UP Cebu, South Road Properties (SRP) Campus		10,000,000.00	-	10,000,000.00										
	CO	10,000,000.00	-	10,000,000.00										
Renovation of the Gardens beside Malcolm Theater, UP College of Law		5,000,000.00	-	5,000,000.00										
	CO	5,000,000.00	-	5,000,000.00										
Purchase of Additional Equipment		5,000,000.00	-	5,000,000.00										
	CO	5,000,000.00	-	5,000,000.00										
University of the Philippines - National College of Public Administration and Governance		97,000,000.00	-	97,000,000.00	97,000,000.00	-	-	-	97,000,000.00					
	MOOE	37,000,000.00	-	37,000,000.00	37,000,000.00	-	-	-	37,000,000.00					
	CO	60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00					
Computational Research Laboratory, Institute of Mathematics, UP Diliman		15,000,000.00	-	15,000,000.00										
	MOOE	15,000,000.00	-	15,000,000.00										
OO : Higher education research improved to promote economic productivity and innovation		2,418,387,000.00	599,795,366.89	3,018,182,366.89	2,418,387,000.00	599,795,366.89	-	-	3,018,182,366.89	410,202,529.95	410,642,507.89	459,792,645.09	1,630,571,921.17	2,911,209,604.10
Advanced Education Program		1,674,966,000.00	315,023,063.23	1,989,989,063.23	1,674,966,000.00	315,023,063.23	-	-	1,989,989,063.23	217,804,765.64	134,944,005.21	284,077,483.53	1,345,054,515.77	1,981,880,770.25
Provision of Advanced Education Services		1,674,966,000.00	315,023,063.23	1,989,989,063.23	1,674,966,000.00	315,023,063.23	-	-	1,989,989,063.23	217,804,765.64	134,944,005.21	284,077,483.53	1,345,054,515.77	1,981,880,770.25
	PS	1,590,154,000.00	315,023,063.23	1,905,177,063.23	1,590,154,000.00	315,023,063.23	-	-	1,905,177,063.23	183,498,403.83	109,460,876.51	259,313,753.76	1,352,904,029.13	1,905,177,063.23
	MOOE	84,812,000.00	-	84,812,000.00	84,812,000.00	-	-	-	84,812,000.00	34,306,361.81	25,483,128.70	24,763,729.87	(7,849,513.36)	76,703,707.02
Research Program		743,421,000.00	284,772,303.66	1,028,193,303.66	743,421,000.00	284,772,303.66	-	-	1,028,193,303.66	192,397,764.31	275,698,502.68	175,715,161.46	285,517,405.40	929,328,833.85

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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
									10	11	12	13	14=(10+11+12+13)
320200100001000 Conduct of Research Services	743,421,000.00	284,772,303.66	1,028,193,303.66	743,421,000.00	284,772,303.66	-	-	1,028,193,303.66	192,397,764.31	275,698,502.68	175,715,161.46	285,517,405.40	929,328,833.85
PS	525,564,000.00	233,602,303.66	759,166,303.66	525,564,000.00	233,602,303.66	-	-	759,166,303.66	158,285,524.05	229,216,706.59	121,517,428.53	250,146,644.49	759,166,303.66
MOOE	217,857,000.00	51,170,000.00	269,027,000.00	217,857,000.00	51,170,000.00	-	-	269,027,000.00	34,112,240.26	46,481,796.09	54,197,732.93	35,370,760.91	170,162,530.19
OO : Community engagement increased	384,944,000.00	(43,352,462.80)	341,591,537.20	384,944,000.00	(43,352,462.80)	-	-	341,591,537.20	62,694,145.88	87,835,888.22	67,424,050.32	96,485,886.29	314,439,970.71
Technical Advisory Extension Program	384,944,000.00	(43,352,462.80)	341,591,537.20	384,944,000.00	(43,352,462.80)	-	-	341,591,537.20	62,694,145.88	87,835,888.22	67,424,050.32	96,485,886.29	314,439,970.71
Provision of Extension Services	384,944,000.00	(43,352,462.80)	341,591,537.20	384,944,000.00	(43,352,462.80)	-	-	341,591,537.20	62,694,145.88	87,835,888.22	67,424,050.32	96,485,886.29	314,439,970.71
330100100001000 PS	320,298,000.00	(43,352,462.80)	276,945,537.20	320,298,000.00	(43,352,462.80)	-	-	276,945,537.20	58,220,124.24	77,481,010.13	55,170,563.12	86,073,839.71	276,945,537.20
MOOE	64,646,000.00	-	64,646,000.00	64,646,000.00	-	-	-	64,646,000.00	4,474,021.64	10,354,878.09	12,253,487.20	10,412,046.58	37,494,433.51
OO : Quality medical education and hospital services ensured	5,599,563,000.00	248,346,037.06	5,847,909,037.06	5,599,563,000.00	248,346,037.06	-	-	5,847,909,037.06	1,209,234,069.53	1,815,873,201.46	1,350,563,722.51	1,437,238,043.56	5,812,909,037.06
Hospital Services Program	5,599,563,000.00	248,346,037.06	5,847,909,037.06	5,599,563,000.00	248,346,037.06	-	-	5,847,909,037.06	1,209,234,069.53	1,815,873,201.46	1,350,563,722.51	1,437,238,043.56	5,812,909,037.06
340100100001000 Provision of Medical Services	5,014,730,000.00	248,346,037.06	5,263,076,037.06	5,014,730,000.00	248,346,037.06	-	-	5,263,076,037.06	1,071,775,819.52	1,678,414,951.45	1,213,105,472.50	1,299,779,793.59	5,263,076,037.06
PS	2,907,169,000.00	412,718,037.06	3,319,887,037.06	2,907,169,000.00	412,718,037.06	-	-	3,319,887,037.06	655,069,851.60	878,151,052.28	554,086,392.97	1,232,579,740.21	3,319,887,037.06
MOOE	2,107,561,000.00	(164,372,000.00)	1,943,189,000.00	2,107,561,000.00	(164,372,000.00)	-	-	1,943,189,000.00	416,705,967.92	800,263,899.17	659,019,079.53	67,200,053.38	1,943,189,000.00
Locally-Funded Project(s)	584,833,000.00	-	584,833,000.00	584,833,000.00	-	-	-	584,833,000.00	137,458,250.01	137,458,250.01	137,458,250.01	137,458,249.97	549,833,000.00
340100200022000 Provision for Medical Assistance for Indigent Patients, UP PGH	549,833,000.00	-	549,833,000.00	549,833,000.00	-	-	-	549,833,000.00	137,458,250.01	137,458,250.01	137,458,250.01	137,458,249.97	549,833,000.00
MOOE	549,833,000.00	-	549,833,000.00	549,833,000.00	-	-	-	549,833,000.00	137,458,250.01	137,458,250.01	137,458,250.01	137,458,249.97	549,833,000.00
340100200059000 Research Initiatives, UP National Institutes for Health, UP Manila	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00					-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00					-
340100200060000 Operationalization of the UP College of Medicine Simulation Laboratory, UP Manila	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00					-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00					-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2025

FAR No. 1

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 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		13
340100200061000 Mentoring and Mental Health Program for the UP College of Medicine, UP Manila	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00					
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00					
340100200062000 Newborn Hearing Screening Reference Center, UP National Institute for Health, UP Manila	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00					
MOOE	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00					
PS	12,928,436,000.00	439,794,133.76	13,368,230,133.76	12,928,436,000.00	439,794,133.76			13,368,230,133.76	2,212,883,999.76	3,039,707,485.40	2,175,450,352.90	5,940,188,295.70	13,368,230,133.76
MOOE	6,251,435,000.00	(349,367,000.00)	5,902,068,000.00	6,224,810,000.00	(349,367,000.00)			5,875,443,000.00	743,952,871.20	1,189,888,293.49	1,006,911,098.18	377,906,484.27	3,318,658,747.14
CO	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
Sub-total, Operations	19,611,400,000.00	90,427,133.76	19,701,827,133.76	19,454,775,000.00	90,427,133.76	-	-	19,545,202,133.76	2,956,836,870.96	4,239,866,001.48	3,185,215,451.08	6,419,475,098.16	16,801,393,421.68
PS	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
MOOE	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
CO	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
Sub-total, I. Agency-Specific Budget	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
II. Automatic Appropriations													
Retirement and Life Insurance Premiums (10410)	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
General Administration and Support	83,114,000.00	101,159,938.07	184,273,938.07	83,114,000.00	101,159,938.07	-	-	184,273,938.07	13,717,401.01	35,216,522.09	45,116,587.69	90,223,427.28	184,273,938.07
100000100001000 General Management and Supervision	83,114,000.00	101,159,938.07	184,273,938.07	83,114,000.00	101,159,938.07	-	-	184,273,938.07	13,717,401.01	35,216,522.09	45,116,587.69	90,223,427.28	184,273,938.07
PS	83,114,000.00	101,159,938.07	184,273,938.07	83,114,000.00	101,159,938.07	-	-	184,273,938.07	13,717,401.01	35,216,522.09	45,116,587.69	90,223,427.28	184,273,938.07
PS	83,114,000.00	101,159,938.07	184,273,938.07	83,114,000.00	101,159,938.07	-	-	184,273,938.07	13,717,401.01	35,216,522.09	45,116,587.69	90,223,427.28	184,273,938.07
Sub-total, General Administration and Support	83,114,000.00	101,159,938.07	184,273,938.07	83,114,000.00	101,159,938.07	-	-	184,273,938.07	13,717,401.01	35,216,522.09	45,116,587.69	90,223,427.28	184,273,938.07
Support to Operations	46,548,000.00	(27,980,315.51)	18,567,684.49	46,548,000.00	(27,980,315.51)	-	-	18,567,684.49	2,752,288.95	4,748,984.83	3,988,105.42	7,078,305.29	18,567,684.49
Auxiliary Services	46,548,000.00	(27,980,315.51)	18,567,684.49	46,548,000.00	(27,980,315.51)	-	-	18,567,684.49	2,752,288.95	4,748,984.83	3,988,105.42	7,078,305.29	18,567,684.49
PS	46,548,000.00	(27,980,315.51)	18,567,684.49	46,548,000.00	(27,980,315.51)	-	-	18,567,684.49	2,752,288.95	4,748,984.83	3,988,105.42	7,078,305.29	18,567,684.49
PS	46,548,000.00	(27,980,315.51)	18,567,684.49	46,548,000.00	(27,980,315.51)	-	-	18,567,684.49	2,752,288.95	4,748,984.83	3,988,105.42	7,078,305.29	18,567,684.49
Sub-total, Support to Operations	46,548,000.00	(27,980,315.51)	18,567,684.49	46,548,000.00	(27,980,315.51)	-	-	18,567,684.49	2,752,288.95	4,748,984.83	3,988,105.42	7,078,305.29	18,567,684.49
Operations	1,192,819,000.00	35,550,377.44	1,228,369,377.44	1,192,819,000.00	35,550,377.44	-	-	1,228,369,377.44	195,735,832.74	227,968,940.52	205,833,486.32	598,831,117.86	1,228,369,377.44

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

FAR No. 1

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 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	13	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	724,035,000.00	(32,643,701.75)	691,391,298.25	724,035,000.00	(32,643,701.75)	-	-	691,391,298.25	87,789,049.48	106,058,099.93	104,569,497.10	392,974,651.74	691,391,298.25
Higher Education Program	724,035,000.00	(32,643,701.75)	691,391,298.25	724,035,000.00	(32,643,701.75)	-	-	691,391,298.25	87,789,049.48	106,058,099.93	104,569,497.10	392,974,651.74	691,391,298.25
Provision of Higher Education Services	724,035,000.00	(32,643,701.75)	691,391,298.25	724,035,000.00	(32,643,701.75)	-	-	691,391,298.25	87,789,049.48	106,058,099.93	104,569,497.10	392,974,651.74	691,391,298.25
310100100002000 PS	724,035,000.00	(32,643,701.75)	691,391,298.25	724,035,000.00	(32,643,701.75)	-	-	691,391,298.25	87,789,049.48	106,058,099.93	104,569,497.10	392,974,651.74	691,391,298.25
OO : Higher education research improved to promote economic productivity and innovation	194,955,000.00	72,956,674.19	267,911,674.19	194,955,000.00	72,956,674.19	-	-	267,911,674.19	36,241,105.98	49,680,439.15	46,632,789.18	135,357,339.88	267,911,674.19
Advanced Education Program	151,890,000.00	50,186,170.43	202,076,170.43	151,890,000.00	50,186,170.43	-	-	202,076,170.43	23,246,264.90	32,431,648.66	32,402,128.84	113,996,128.03	202,076,170.43
Provision of Advanced Education Services	151,890,000.00	50,186,170.43	202,076,170.43	151,890,000.00	50,186,170.43	-	-	202,076,170.43	23,246,264.90	32,431,648.66	32,402,128.84	113,996,128.03	202,076,170.43
320100100001000 PS	151,890,000.00	50,186,170.43	202,076,170.43	151,890,000.00	50,186,170.43	-	-	202,076,170.43	23,246,264.90	32,431,648.66	32,402,128.84	113,996,128.03	202,076,170.43
Research Program	43,065,000.00	22,770,503.76	65,835,503.76	43,065,000.00	22,770,503.76	-	-	65,835,503.76	12,994,841.08	17,248,790.49	14,230,660.34	21,361,211.85	65,835,503.76
Conduct of Research Services	43,065,000.00	22,770,503.76	65,835,503.76	43,065,000.00	22,770,503.76	-	-	65,835,503.76	12,994,841.08	17,248,790.49	14,230,660.34	21,361,211.85	65,835,503.76
320200100001000 PS	43,065,000.00	22,770,503.76	65,835,503.76	43,065,000.00	22,770,503.76	-	-	65,835,503.76	12,994,841.08	17,248,790.49	14,230,660.34	21,361,211.85	65,835,503.76
OO : Community engagement increased	29,251,000.00	(4,762,595.00)	24,488,405.00	29,251,000.00	(4,762,595.00)	-	-	24,488,405.00	4,453,223.75	7,622,609.32	5,539,242.90	6,873,329.03	24,488,405.00
Technical Advisory Extension Program	29,251,000.00	(4,762,595.00)	24,488,405.00	29,251,000.00	(4,762,595.00)	-	-	24,488,405.00	4,453,223.75	7,622,609.32	5,539,242.90	6,873,329.03	24,488,405.00
Provision of Extension Services	29,251,000.00	(4,762,595.00)	24,488,405.00	29,251,000.00	(4,762,595.00)	-	-	24,488,405.00	4,453,223.75	7,622,609.32	5,539,242.90	6,873,329.03	24,488,405.00
330100100001000 PS	29,251,000.00	(4,762,595.00)	24,488,405.00	29,251,000.00	(4,762,595.00)	-	-	24,488,405.00	4,453,223.75	7,622,609.32	5,539,242.90	6,873,329.03	24,488,405.00
OO : Quality medical education and hospital services ensured	244,578,000.00	-	244,578,000.00	244,578,000.00	-	-	-	244,578,000.00	67,252,453.53	64,607,792.12	49,091,957.14	63,625,797.21	244,578,000.00
Hospital Services Program	244,578,000.00	-	244,578,000.00	244,578,000.00	-	-	-	244,578,000.00	67,252,453.53	64,607,792.12	49,091,957.14	63,625,797.21	244,578,000.00
Provision of Medical Services	244,578,000.00	-	244,578,000.00	244,578,000.00	-	-	-	244,578,000.00	67,252,453.53	64,607,792.12	49,091,957.14	63,625,797.21	244,578,000.00
340100100001000 PS	244,578,000.00	-	244,578,000.00	244,578,000.00	-	-	-	244,578,000.00	67,252,453.53	64,607,792.12	49,091,957.14	63,625,797.21	244,578,000.00
Sub-total, Operations	1,192,819,000.00	35,550,377.44	1,228,369,377.44	1,192,819,000.00	35,550,377.44	-	-	1,228,369,377.44	195,735,832.74	227,968,940.52	205,833,486.32	598,831,117.86	1,228,369,377.44
PS	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
Sub-total, 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
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
Higher Education Program		160,341,584.00	160,341,584.00		160,341,584.00	-	-	160,341,584.00				2,341,584.00	2,341,584.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending December 31, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <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 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		13
Provision of Higher Education Services		160,341,584.00	160,341,584.00		160,341,584.00	-	-	160,341,584.00				2,341,584.00	2,341,584.00
MOOE		8,000,000.00	8,000,000.00		8,000,000.00	-	-	8,000,000.00					
CO		152,341,584.00	152,341,584.00		152,341,584.00	-	-	152,341,584.00				2,341,584.00	2,341,584.00
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
General Administration and Support		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
General Management and Supervision		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
PS		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
MOOE		8,000,000.00	8,000,000.00		8,000,000.00	-	-	8,000,000.00					
CO		152,341,584.00	152,341,584.00		152,341,584.00	-	-	152,341,584.00				2,341,584.00	2,341,584.00
Sub-total, 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
Summary by Expense Class:													
PS	16,809,511,000.00	1,633,762,000.00	18,443,273,000.00	16,614,685,319.00	1,633,762,000.00			18,248,447,319.00	2,775,979,764.99	4,022,570,594.39	2,991,831,844.55	8,458,065,115.07	18,248,447,319.00
MOOE	6,777,189,000.00	(365,357,000.00)	6,411,832,000.00	6,750,564,000.00	(365,357,000.00)			6,385,207,000.00	849,371,286.86	1,365,396,445.37	1,112,904,518.10	491,790,928.60	3,819,463,178.93
CO	431,529,000.00	152,341,584.00	583,870,584.00	301,529,000.00	152,341,584.00			453,870,584.00	-	10,270,222.59	2,854,000.00	103,721,902.19	116,846,124.78
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
Recapitulation by Organizational Outcome (OO):													
Specific Budgets of National Government Agencies	19,611,400,000.00	90,427,133.76	19,701,827,133.76	19,454,775,000.00	90,427,133.76	-	-	19,545,202,133.76	2,956,836,870.96	4,239,866,001.48	3,185,215,451.08	6,419,475,098.16	16,801,393,421.68
Higher Education Program	11,208,506,000.00	(714,361,807.39)	10,494,144,192.61	11,051,881,000.00	(714,361,807.39)	-	-	10,337,519,192.61	1,274,706,125.60	1,925,514,403.91	1,307,435,033.16	3,255,179,247.14	7,762,834,809.81
Advanced Education Program	1,674,966,000.00	315,023,063.23	1,989,989,063.23	1,674,966,000.00	315,023,063.23	-	-	1,989,989,063.23	217,804,765.64	134,944,005.21	284,077,483.63	1,345,054,515.77	1,981,880,770.25
Research Program	743,421,000.00	284,772,303.66	1,028,193,303.66	743,421,000.00	284,772,303.66	-	-	1,028,193,303.66	192,397,764.31	275,698,502.68	175,715,161.46	285,517,405.40	929,328,833.85
Technical Advisory Extension Program	384,944,000.00	(43,352,462.80)	341,591,537.20	384,944,000.00	(43,352,462.80)	-	-	341,591,537.20	62,694,145.88	87,835,888.22	67,424,050.32	96,485,886.29	314,439,970.71
Hospital Services Program	5,599,563,000.00	248,346,037.06	5,847,909,037.06	5,599,563,000.00	248,346,037.06	-	-	5,847,909,037.06	1,209,234,069.53	1,815,873,201.46	1,350,563,722.51	1,437,238,043.56	5,812,909,037.06

STATEMENT OF APPROPRIATIONS
As of the Quarter Ending December 31, 2025

FAR No. 1

Department: State Universities and Colleges (SU)
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 Fun

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
	15	16	17	18	19=(15+16+17+18)	20	21	22	23
I. Agency-Specific Budget (01101101)	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
General Administration and Support	294,323,642.92	413,479,018.22	343,476,810.21	1,102,217,172.22	2,153,496,643.57	194,825,681.00	7,231.52	117,064,961.21	307,592,710.46
General Management and Supervision	263,362,042.87	375,507,976.70	299,509,138.17	1,054,169,293.48	1,992,548,451.22	-	7,231.52	105,592,774.03	100,455,089.99
PS	197,855,548.78	229,872,503.71	190,042,141.79	918,703,961.72	1,536,474,156.00	-	-	97,462,788.56	65,103,602.20
MOOE	65,506,494.09	145,635,472.99	109,466,996.38	135,465,331.76	456,074,295.22	-	7,231.52	8,129,985.47	35,351,487.79
CO									
Administration of Personnel Benefits	30,961,600.05	37,971,041.52	43,967,672.04	48,047,878.74	160,948,192.35	194,825,681.00	-	11,472,187.18	207,137,620.47
PS	30,961,600.05	37,971,041.52	43,967,672.04	48,047,878.74	160,948,192.35	194,825,681.00	-	11,472,187.18	207,137,620.47
PS	228,817,148.83	267,843,545.23	234,009,813.83	966,751,840.46	1,697,422,348.35	194,825,681.00	-	108,934,975.74	272,241,222.67
MOOE	65,506,494.09	145,635,472.99	109,466,996.38	135,465,331.76	456,074,295.22	-	7,231.52	8,129,985.47	35,351,487.79
CO									
Sub-total, General Administration and Support	294,323,642.92	413,479,018.22	343,476,810.21	1,102,217,172.22	2,153,496,643.57	194,825,681.00	7,231.52	117,064,961.21	307,592,710.46
Support to Operations	51,252,060.89	64,210,516.52	56,453,533.14	121,641,859.61	293,557,970.16	-	952,336.69	3,232,916.20	4,360,415.43
Auxiliary Services	51,252,060.89	64,210,516.52	56,453,533.14	121,641,859.61	293,557,970.16	-	952,336.69	3,232,916.20	4,360,415.43
PS	51,228,753.77	63,771,665.71	56,098,483.94	121,273,585.77	292,372,489.19	-	-	3,188,815.20	4,341,334.09
MOOE	23,307.12	438,850.81	355,049.20	368,273.84	1,185,480.97	-	952,336.69	44,101.00	19,081.34
PS	51,228,753.77	63,771,665.71	56,098,483.94	121,273,585.77	292,372,489.19	-	-	3,188,815.20	4,341,334.09
MOOE	23,307.12	438,850.81	355,049.20	368,273.84	1,185,480.97	-	952,336.69	44,101.00	19,081.34
CO									
Sub-total, Support to Operations	51,252,060.89	64,210,516.52	56,453,533.14	121,641,859.61	293,557,970.16	-	952,336.69	3,232,916.20	4,360,415.43
Operations	2,368,944,496.52	3,604,877,795.03	2,701,277,537.55	5,263,722,898.93	13,938,822,728.03	156,625,000.00	2,743,808,712.08	982,748,754.86	1,879,821,938.79
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	1,223,950,339.02	1,848,339,049.23	1,323,767,288.92	2,324,953,124.27	6,721,009,801.44	156,625,000.00	2,574,684,382.80	568,559,738.23	473,265,270.14
Higher Education Program	1,223,950,339.02	1,848,339,049.23	1,323,767,288.92	2,324,953,124.27	6,721,009,801.44	156,625,000.00	2,574,684,382.80	568,559,738.23	473,265,270.14
Provision of Higher Education Services	1,223,593,437.54	1,844,473,065.70	1,317,969,460.26	2,318,213,033.67	6,704,248,997.17	-	141,868,654.58	567,247,803.73	363,821,737.13
PS	1,133,700,402.08	1,700,490,351.25	1,217,421,700.74	2,194,675,355.99	6,246,287,810.06	-	-	548,239,441.83	312,526,940.72
MOOE	89,893,035.46	143,982,714.45	99,633,759.52	123,537,677.68	457,047,187.11	-	128,644,843.08	19,008,361.90	40,432,607.91
CO			914,000.00		914,000.00	-	13,223,811.50		10,862,188.50
Locally-Funded Project(s)	356,901.48	3,865,983.53	5,797,828.66	6,740,090.60	16,760,804.27	156,625,000.00	2,432,815,728.22	1,311,934.50	109,443,533.01
Funding Requirements for Davao City UP Mindanao Sports Complex	356,901.48	3,865,983.53	4,465,050.83	4,724,718.80	13,412,654.64	-	921,362.50	1,311,934.50	249,048.36

STATEMENT OF APPROPRIATIONS
As of the Quarter Ending December 31, 2025

Department: State Universities and Colleges (SI)
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 Fun

FAR No. 1

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
	15	16	17	18	19=(15+16+17+18)	20	21	22	23
MOOE	356,901.48	3,865,983.53	4,465,050.83	4,724,718.80	13,412,654.64	-	921,362.50	1,311,934.50	249,048.36
310100200277000 Free Higher Education					-	-	2,197,030,000.00		2,878,000.00
MOOE					-	-	2,197,030,000.00		2,878,000.00
310100200333000 Tulong Dunong Program					-	1,000,000.00	-		-
MOOE					-	1,000,000.00	-		-
310100200335000 Construction of Sports Development Center, Phase 2, UP Cebu					-	20,000,000.00	-		-
CO					-	20,000,000.00	-		-
310100200336000 Construction of UP New Clark City, Phase 2, UP System					-	20,000,000.00	-		-
CO					-	20,000,000.00	-		-
310100200337000 Completion of Dormitory for Graduate Students, UP Los Baños					-	20,000,000.00	-		-
CO					-	20,000,000.00	-		-
310100200338000 Completion of the Administrative Services Building, Phase 2, UP Visayas, Iloilo City Campus					-	-	15,000,000.00		-
CO					-	-	15,000,000.00		-
310100200339000 Restoration and Renovation of the Lara Hall, Ground and Second Floors, UP Manila					-	-	64,700,000.00		-
CO					-	-	64,700,000.00		-

STATEMENT OF APPROPRIATIONS
As of the Quarter Ending December 31, 2025

FAR No. 1

Department: State Universities and Colleges (SU)
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X	Current Year Appropriations
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	Continuing Appropriations

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20	21	22	23
310100200340000 Construction of International Convention Center (ICC) - Phase III, UP Open University			1,332,777.83		1,332,777.83	-	-		71,496,222.17
CO			1,332,777.83		1,332,777.83	-	-		71,496,222.17
310100200341000 Completion of Existing School of Management Building (Phases 1 & 2) - Remaining Works, UP Mindanao					-	-	10,000,000.00		-
CO					-	-	10,000,000.00		-
310100200342000 Completion of UP Visayas Extension Building (Phase 2), Brgy. Nauring, Pandan, Antique					-	-	100,647.72		29,899,352.28
CO					-	-	100,647.72		29,899,352.28
310100200343000 University of the Philippines' Internet Television Network (TVUP)					-	-	20,000,000.00		-
CO					-	-	20,000,000.00		-
310100200344000 UP Visayas Museum of Art and Cultural Heritage (UPMACH) and Lopez Museum and Library (LML) Collaboration Project, UP Visayas					-	-	3,663,718.00		1,336,282.00
MOOE					-	-	3,663,718.00		1,336,282.00
310100200345000 Acquisition of Lot, UP Visayas, Pandan, Antique Campus					-	5,000,000.00	-		-

STATEMENT OF APPROPRIATIONS
As of the Quarter Ending December 31, 2025

FAR No. 1

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Operating Unit: <not applicable>
Organization Code (UACS): 08-008-00-00000
Fund Cluster: 01-1-00-000 (Regular Agency Fun

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
	15	16	17	18	19=(15+16+17+18)	20	21	22	23
CO					-	5,000,000.00	-		-
310100200346000 Diliman	-	-	-	2,015,371.80	2,015,371.80	-	24,400,000.00		3,584,628.20
MOOE	-	-	-	2,015,371.80	2,015,371.80	-	20,400,000.00		3,584,628.20
CO					-	-	4,000,000.00		-
310100200347000 System					-	10,000,000.00	-		-
CO					-	10,000,000.00	-		-
310100200348000 UP Diliman					-	625,000.00	-		-
MOOE					-	625,000.00	-		-
310100200349000 Manila					-	10,000,000.00	-		-
MOOE					-	10,000,000.00	-		-
310100200350000 UP Los Baños					-	20,000,000.00	-		-
CO					-	20,000,000.00	-		-
310100200351000 Baños					-	15,000,000.00	-		-

STATEMENT OF APPROPRIATIONS
As of the Quarter Ending December 31, 2025

FAR No. 1

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Organization Code (UACS): 08-008-00-00000
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	Supplemental Appropriations
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Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15	16	17	18	19=(15+16+17+18)	20	21	22	23
CO					-	15,000,000.00	-		-
310100200352000					-	10,000,000.00	-		-
CO					-	10,000,000.00	-		-
310100200353000					-	5,000,000.00	-		-
CO					-	5,000,000.00	-		-
310100200354000					-	5,000,000.00	-		-
CO					-	5,000,000.00	-		-
310100200355000					-	-	97,000,000.00		-
MOOE					-	-	37,000,000.00		-
CO					-	-	60,000,000.00		-
310100200356000					-	15,000,000.00	-		-
MOOE					-	15,000,000.00	-		-
OO : Higher education research improved to promote economic productivity and innovation	355,469,907.85	368,057,792.29	495,823,745.58	647,561,468.67	1,866,912,914.39	-	106,972,762.79	301,570,620.16	742,726,069.55
Advanced Education Program	177,490,232.18	136,395,636.16	312,684,257.39	432,438,975.42	1,059,009,101.15	-	8,108,292.98	194,373,284.90	728,498,384.20
320100100001000	177,490,232.18	136,395,636.16	312,684,257.39	432,438,975.42	1,059,009,101.15	-	8,108,292.98	194,373,284.90	728,498,384.20
PS	172,646,348.34	104,131,485.45	285,247,218.58	427,784,948.16	989,810,000.53	-	-	194,247,334.90	721,119,727.80
MOOE	4,843,883.84	32,264,150.71	27,437,038.81	4,654,027.26	69,199,100.62	-	8,108,292.98	125,950.00	7,378,656.40
Research Program	177,979,675.67	231,662,156.13	183,139,488.19	215,122,493.25	807,903,813.24	-	98,864,469.81	107,197,335.26	14,227,685.35

STATEMENT OF APPROPRIATIONS
As of the Quarter Ending December 31, 2025

FAR No. 1

Department: State Universities and Colleges (SI)
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 Fun

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
	15	16	17	18	19=(15+16+17+18)	20	21	22	23
Conduct of Research Services 320200100001000	177,979,675.67	231,662,156.13	183,139,488.19	215,122,493.25	807,903,813.24	-	98,864,469.81	107,197,335.26	14,227,685.35
PS	156,570,585.04	187,883,271.21	135,990,133.09	169,275,409.97	649,719,399.31	-	-	102,246,873.65	7,200,030.70
MOOE	21,409,090.63	43,778,884.92	47,149,355.10	45,847,083.28	158,184,413.93	-	98,864,469.81	4,950,461.61	7,027,654.65
OO : Community engagement increased Technical Advisory Extension Program	59,212,940.38	78,577,552.23	63,450,408.33	78,078,934.18	279,319,835.12	-	27,151,566.49	23,590,293.58	11,529,842.01
Provision of Extension Services 330100100001000	59,212,940.38	78,577,552.23	63,450,408.33	78,078,934.18	279,319,835.12	-	27,151,566.49	23,590,293.58	11,529,842.01
PS	57,541,026.32	70,096,011.34	52,674,119.90	66,155,767.75	246,466,925.31	-	-	20,529,809.46	9,948,802.43
MOOE	1,671,914.06	8,481,540.89	10,776,288.43	11,923,166.43	32,852,909.81	-	27,151,566.49	3,060,484.12	1,581,039.58
OO : Quality medical education and hospital services ensured Hospital Services Program	730,311,309.27	1,309,903,401.28	818,236,094.72	2,213,129,371.81	5,071,580,177.08	-	35,000,000.00	89,028,102.89	652,300,757.09
Provision of Medical Services 340100100001000	691,940,320.67	1,210,898,901.97	738,118,898.86	1,880,789,055.58	4,521,747,177.08	-	-	89,028,102.89	652,300,757.09
PS	554,960,953.91	925,596,062.22	311,180,308.38	1,360,098,609.66	3,151,835,934.17	-	-	89,028,102.89	79,023,000.00
MOOE	136,979,366.76	285,302,839.75	426,938,590.48	520,690,445.92	1,369,911,242.91	-	-	-	573,277,757.09
Locally-Funded Project(s)	38,370,988.60	99,004,499.31	80,117,195.86	332,340,316.23	549,833,000.00	-	35,000,000.00	-	-
Provision for Medical Assistance for Indigent Patients, UP PGH 340100200022000	38,370,988.60	99,004,499.31	80,117,195.86	332,340,316.23	549,833,000.00	-	-	-	-
MOOE	38,370,988.60	99,004,499.31	80,117,195.86	332,340,316.23	549,833,000.00	-	-	-	-
Research Initiatives, UP National Institutes for Health, UP Manila 340100200059000	-	-	-	-	-	-	5,000,000.00	-	-
MOOE	-	-	-	-	-	-	5,000,000.00	-	-
Operationalization of the UP College of Medicine Simulation Laboratory, UP Manila 340100200060000	-	-	-	-	-	-	5,000,000.00	-	-
MOOE	-	-	-	-	-	-	5,000,000.00	-	-

STATEMENT OF APPROPRIATIONS

As of the Quarter Ending December 31, 2025

Department: State Universities and Colleges (SI)

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 Fu

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements					Total 19=(15+16+17+18)	Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
	Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable	
	15	16	17	18		20	21	22	23	
340100200061000 Mentoring and Mental Health Program for the UP College of Medicine, UP Manila MOOE					-	-	5,000,000.00		-	
					-	-	5,000,000.00		-	
340100200062000 Newborn Hearing Screening Reference Center, UP National Institute for Health, UP Manila MOOE					-	-	20,000,000.00		-	
					-	-	20,000,000.00		-	
PS	2,075,419,315.69	2,988,197,181.47	2,002,513,480.69	4,217,990,091.53	11,284,120,069.38	-	-	954,291,562.73	1,129,818,501.65	
MOOE	293,525,180.83	616,680,613.56	696,517,279.03	1,045,732,807.40	2,652,455,880.82	26,625,000.00	2,556,784,252.86	28,457,192.13	637,745,674.19	
CO			2,246,777.83		2,246,777.83	130,000,000.00	187,024,459.22		112,257,762.95	
Sub-total, Operations	2,368,944,496.52	3,604,877,795.03	2,701,277,537.55	5,263,722,898.93	13,938,822,728.03	156,625,000.00	2,743,808,712.08	982,748,754.86	1,879,821,938.79	
PS	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	
MOOE	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	
CO			2,246,777.83		2,246,777.83	130,000,000.00	187,024,459.22		112,257,762.95	
Sub-total, I. Agency-Specific Budget	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	
II. Automatic Appropriations										
Retirement and Life Insurance Premiums (10410)	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	
General Administration and Support	12,501,670.76	41,819,524.52	39,219,740.78	61,029,490.57	154,570,426.63	-	-	9,937,559.59	19,765,951.85	
General Management and Supervision	12,501,670.76	41,819,524.52	39,219,740.78	61,029,490.57	154,570,426.63	-	-	9,937,559.59	19,765,951.85	
100000100001000	12,501,670.76	41,819,524.52	39,219,740.78	61,029,490.57	154,570,426.63	-	-	9,937,559.59	19,765,951.85	
PS	12,501,670.76	41,819,524.52	39,219,740.78	61,029,490.57	154,570,426.63	-	-	9,937,559.59	19,765,951.85	
PS	12,501,670.76	41,819,524.52	39,219,740.78	61,029,490.57	154,570,426.63	-	-	9,937,559.59	19,765,951.85	
Sub-total, General Administration and Support	12,501,670.76	41,819,524.52	39,219,740.78	61,029,490.57	154,570,426.63	-	-	9,937,559.59	19,765,951.85	
Support to Operations	2,589,606.36	4,748,022.16	4,067,113.67	3,469,300.72	14,874,042.91	-	-	29,245.83	3,664,395.75	
Auxiliary Services	2,589,606.36	4,748,022.16	4,067,113.67	3,469,300.72	14,874,042.91	-	-	29,245.83	3,664,395.75	
200000100001000	2,589,606.36	4,748,022.16	4,067,113.67	3,469,300.72	14,874,042.91	-	-	29,245.83	3,664,395.75	
PS	2,589,606.36	4,748,022.16	4,067,113.67	3,469,300.72	14,874,042.91	-	-	29,245.83	3,664,395.75	
PS	2,589,606.36	4,748,022.16	4,067,113.67	3,469,300.72	14,874,042.91	-	-	29,245.83	3,664,395.75	
Sub-total, Support to Operations	2,589,606.36	4,748,022.16	4,067,113.67	3,469,300.72	14,874,042.91	-	-	29,245.83	3,664,395.75	
Operations	159,450,499.02	236,752,420.93	184,887,969.92	289,265,974.38	870,356,864.25	-	-	162,209,896.41	195,802,616.78	

STATEMENT OF APPROPRIATIONS
As of the Quarter Ending December 31, 2025

FAR No. 1

Department: State Universities and Colleges (SU)
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 Fu

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
	15	16	17	18	19=(15+16+17+18)	20	21	22	23
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	82,740,890.94	106,972,929.87	105,510,513.14	137,081,024.19	432,305,358.14	-	-	108,718,443.60	150,367,496.51
Higher Education Program	82,740,890.94	106,972,929.87	105,510,513.14	137,081,024.19	432,305,358.14	-	-	108,718,443.60	150,367,496.51
Provision of Higher Education Services	82,740,890.94	106,972,929.87	105,510,513.14	137,081,024.19	432,305,358.14	-	-	108,718,443.60	150,367,496.51
310100100002000 PS	82,740,890.94	106,972,929.87	105,510,513.14	137,081,024.19	432,305,358.14	-	-	108,718,443.60	150,367,496.51
OO : Higher education research improved to promote economic productivity and innovation	35,000,654.31	50,157,370.54	46,750,889.76	61,952,484.66	193,861,399.27	-	-	32,892,078.80	41,158,196.12
Advanced Education Program	22,059,274.83	32,884,318.46	32,598,983.91	46,978,177.50	134,520,754.70	-	-	30,384,206.89	37,171,208.84
Provision of Advanced Education Services	22,059,274.83	32,884,318.46	32,598,983.91	46,978,177.50	134,520,754.70	-	-	30,384,206.89	37,171,208.84
320100100001000 PS	22,059,274.83	32,884,318.46	32,598,983.91	46,978,177.50	134,520,754.70	-	-	30,384,206.89	37,171,208.84
Research Program	12,941,379.48	17,273,052.08	14,151,905.85	14,974,307.16	59,340,644.57	-	-	2,507,871.91	3,986,987.28
Conduct of Research Services	12,941,379.48	17,273,052.08	14,151,905.85	14,974,307.16	59,340,644.57	-	-	2,507,871.91	3,986,987.28
320200100001000 PS	12,941,379.48	17,273,052.08	14,151,905.85	14,974,307.16	59,340,644.57	-	-	2,507,871.91	3,986,987.28
OO : Community engagement increased	4,417,043.19	7,632,789.88	5,522,788.20	2,638,859.58	20,211,480.85	-	-	-	4,276,924.15
Technical Advisory Extension Program	4,417,043.19	7,632,789.88	5,522,788.20	2,638,859.58	20,211,480.85	-	-	-	4,276,924.15
Provision of Extension Services	4,417,043.19	7,632,789.88	5,522,788.20	2,638,859.58	20,211,480.85	-	-	-	4,276,924.15
330100100001000 PS	4,417,043.19	7,632,789.88	5,522,788.20	2,638,859.58	20,211,480.85	-	-	-	4,276,924.15
OO : Quality medical education and hospital services ensured	37,291,910.58	71,989,330.64	27,103,778.82	87,593,605.95	223,978,625.99	-	-	20,599,374.01	-
Hospital Services Program	37,291,910.58	71,989,330.64	27,103,778.82	87,593,605.95	223,978,625.99	-	-	20,599,374.01	-
Provision of Medical Services	37,291,910.58	71,989,330.64	27,103,778.82	87,593,605.95	223,978,625.99	-	-	20,599,374.01	-
340100100001000 PS	37,291,910.58	71,989,330.64	27,103,778.82	87,593,605.95	223,978,625.99	-	-	20,599,374.01	-
Sub-total, Operations	159,450,499.02	236,752,420.93	184,887,969.92	289,265,974.38	870,356,864.25	-	-	162,209,896.41	195,802,616.78
Sub-total, 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
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
Higher Education Program					-	-	158,000,000.00		2,341,584.00

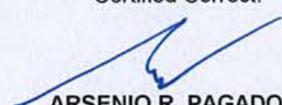
STATEMENT OF APPROPRIATIONS
As of the Quarter Ending December 31, 2025

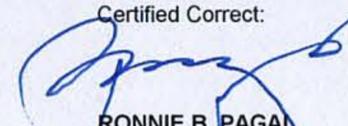
FAR No. 1

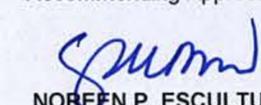
Department: State Universities and Colleges (SU)
Agency: University of the Philippines System
Operating Unit: <not applicable>
Organization Code (UACS): 08-008-00-00000
Fund Cluster: 01-1-00-000 (Regular Agency Fun

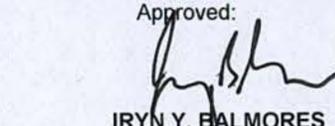
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
	15	16	17	18	19=(15+16+17+18)	20	21	22	23
Provision of Higher Education Services					-	-	158,000,000.00		2,341,584.00
MOOE					-	-	8,000,000.00		-
CO					-	-	150,000,000.00		2,341,584.00
B. Miscellaneous Personnel Benefits Fund (1014)	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
General Administration and Support	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
General Management and Supervision	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
PS	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
PS	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
MOOE					-	-	8,000,000.00		-
CO					-	-	150,000,000.00		2,341,584.00
Sub-total, 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
Summary by Expense Class:									
PS	2,584,263,154.57	3,893,173,080.42	2,787,311,236.82	5,883,778,921.65	15,148,526,393.46	194,825,681.00	-	1,278,224,232.61	1,821,696,692.93
MOOE	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	2,565,743,821.07	36,631,278.60	673,116,243.32
CO			2,246,777.83		2,246,777.83	130,000,000.00	337,024,459.22		114,599,346.95
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
Recapitulation by Organizational Outcome (OO):									
Specific Budgets of National Government Agencies	2,368,944,496.52	3,604,877,795.03	2,701,277,537.55	5,263,722,898.93	13,938,822,728.03	156,625,000.00	2,743,808,712.08	982,748,754.86	1,879,821,938.79
Higher Education Program	1,223,950,339.02	1,848,339,049.23	1,323,767,288.92	2,324,953,124.27	6,721,009,801.44	156,625,000.00	2,574,684,382.80	568,559,738.23	473,265,270.14
Advanced Education Program	177,490,232.18	136,395,636.16	312,684,257.39	432,438,975.42	1,059,009,101.15	-	8,108,292.98	194,373,284.90	728,498,384.20
Research Program	177,979,675.67	231,662,156.13	183,139,488.19	215,122,493.25	807,903,813.24	-	98,864,469.81	107,197,335.26	14,227,685.35
Technical Advisory Extension Program	59,212,940.38	78,577,552.23	63,450,408.33	78,078,934.18	279,319,835.12	-	27,151,566.49	23,590,293.58	11,529,842.01
Hospital Services Program	730,311,309.27	1,309,903,401.28	818,236,094.72	2,213,129,371.81	5,071,580,177.08	-	35,000,000.00	89,028,102.89	652,300,757.09

Certified Correct:

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

Certified Correct:

RONNIE B. PAGAL
Director II
UPS-Accounting Office

Recommending Approval:

NOREEN P. ESCULTURA
Director IV
UPS-Budget Office

Approved:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

FAR No. 1

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]
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
Special Purpose Fund		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
Higher Education Program		7,466,367.00	7,466,367.00			7,466,367.00	-	-	7,466,367.00
Provision of Higher Education Services		7,466,367.00	7,466,367.00			7,466,367.00	-	-	7,466,367.00
310100100002000	CO	7,466,367.00	7,466,367.00			7,466,367.00	-	-	7,466,367.00
	CO	7,466,367.00	7,466,367.00			7,466,367.00	-	-	7,466,367.00
Sub-total, A. Unreleased Appropriations		7,466,367.00	7,466,367.00			7,466,367.00	-	-	7,466,367.00
B. Unobligated Allotments					3,160,691,558.96	-	-	-	3,160,691,558.96
Agency-Specific Budget					3,160,691,558.96	-	-	-	3,160,691,558.96
General Administration and Support					33,224.83	(23,224.83)	-	-	10,000.00
General Management and Supervision					33,224.83	(23,224.83)	-	-	10,000.00
100000100001000	MOOE				23,224.83	(23,224.83)	-	-	-
	CO				10,000.00	-	-	-	10,000.00
	MOOE				23,224.83	(23,224.83)	-	-	-
	CO				10,000.00	-	-	-	10,000.00
Sub-total, General Administration and Support					33,224.83	(23,224.83)	-	-	10,000.00
Support to Operations					189,377.22	(189,377.22)	-	-	-
Auxiliary Services					189,377.22	(189,377.22)	-	-	-
200000100001000	MOOE				189,377.22	(189,377.22)	-	-	-
	MOOE				189,377.22	(189,377.22)	-	-	-
	CO						-	-	
Sub-total, Support to Operations					189,377.22	(189,377.22)	-	-	-
Operations					3,160,468,956.91	212,602.05	-	-	3,160,681,558.96
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased					2,661,634,365.58	888,742.25	-	-	2,662,523,107.83
Higher Education Program					2,661,634,365.58	888,742.25	-	-	2,662,523,107.83
Provision of Higher Education Services					1,606,749.41	1,888,742.25	-	-	3,495,491.66
310100100002000	MOOE				713,415.30	1,888,742.25	-	-	2,602,157.55
	CO				893,334.11	-	-	-	893,334.11

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

FAR No. 1

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]
Locally-Funded Project(s)					2,660,027,616.17	(1,000,000.00)	-	-	2,659,027,616.17
310100200207000 Funding Requirements for Davao City UP Mindanao Sports Complex					2,223,920.47	-	-	-	2,223,920.47
MOOE					2,223,920.47	-	-	-	2,223,920.47
310100200277000 Free Higher Education					2,139,963,362.10	-	-	-	2,139,963,362.10
MOOE					2,139,963,362.10	-	-	-	2,139,963,362.10
310100200290000 Increase in Carrying Capacity of School of Health Sciences, UP Manila					30,000,000.00	-	-	-	30,000,000.00
MOOE					5,000,000.00	-	-	-	5,000,000.00
CO					25,000,000.00	-	-	-	25,000,000.00
310100200311000 Computational Research Laboratory Institute of Mathematics, UP-Diliman					5,238,771.95	-	-	-	5,238,771.95
MOOE					2,649,757.95	-	-	-	2,649,757.95
CO					2,589,014.00	-	-	-	2,589,014.00
310100200312000 Renovation of the College of Music, UP System					120,000,000.00	-	-	-	120,000,000.00
CO					120,000,000.00	-	-	-	120,000,000.00
310100200313000 Renovation/Expansion of the University Health System Building, UP System					125,000,000.00	-	-	-	125,000,000.00
CO					125,000,000.00	-	-	-	125,000,000.00
310100200314000 UP Sustainable Development Goals (SDGs) Center, UP System					16,731,324.62	-	-	-	16,731,324.62
MOOE					6,120,264.62	-	-	-	8,120,264.62
CO					8,611,060.00	-	-	-	8,611,060.00
310100200315000 University Health Service (UHS) Operating Room Complex, UP Los Baños					50,000,000.00	-	-	-	50,000,000.00
CO					50,000,000.00	-	-	-	50,000,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

FAR No. 1

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]	
310100200318000 First Large-Scale Philippine Study to Investigate the Impact of Mother Tongue-Based Multilingual Education (MTB-MLE), Implementation on the Assessment Performance of Filipino Learners on the Southeast Asia Primary Learning Metrics (SEA-PLM), and Trends in International Mathematics and Science Study (TIMSS), UP System					1,150,248.42	-	-	-	1,150,248.42
MOOE					1,150,248.42	-	-	-	1,150,248.42
310100200319000 Gurong Pahinungod (GP) Program, UP System					2,194,332.90	-	-	-	2,194,332.90
MOOE					2,194,332.90	-	-	-	2,194,332.90
310100200322000 Detailed Architectural and Engineering Design (DAED) of the UP College of Mass Communication (CMC) Archives Building, UP Diliman					5,000,000.00	-	-	-	5,000,000.00
MOOE					5,000,000.00	-	-	-	5,000,000.00
310100200323000 Expansion and Operationalization of UP Extension Campus in Pandan, Antique					13,878,645.56	-	-	-	13,878,645.56
MOOE					7,878,645.56	-	-	-	7,878,645.56
CO					6,000,000.00	-	-	-	6,000,000.00
310100200324000 UP Visayas Museum of Art and Cultural Heritage (UPV MACH) and Lopez Museum and Library (LML) Collaboration Project, Cycle I, UP Iloilo					3,892,731.99	-	-	-	3,892,731.99
MOOE					3,892,731.99	-	-	-	3,892,731.99

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

FAR No. 1

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]	
310100200325000 Financial Assistance to Athletic Programs, UP College of Human Kinetics					14,955,096.25	-	-	-	14,955,096.25
MOOE					14,955,096.25	-	-	-	14,955,096.25
310100200326000 Operationalization of the UP College of Medicine Simulation Laboratory					23,592,606.73	-	-	-	23,592,606.73
MOOE					23,592,606.73	-	-	-	23,592,606.73
310100200327000 Benchmarking for the Futures Thinking and Strategic Foresight Research and Innovations for Food System and Food Security Program of the College of Agriculture and Food Science, UP Los Baños					2,000,000.00	-	-	-	2,000,000.00
MOOE					2,000,000.00	-	-	-	2,000,000.00
310100200329000 Philippine Energy Research and Policy Institute (PERPI)					31,145,070.73	-	-	-	31,145,070.73
MOOE					22,645,070.73	-	-	-	22,645,070.73
CO					8,500,000.00	-	-	-	8,500,000.00
310100200331000 Increase in Carrying Capacity of College of Medicine, UP Manila					52,962,546.16	-	-	-	52,962,546.16
MOOE					39,462,546.16	-	-	-	39,462,546.16
CO					13,500,000.00	-	-	-	13,500,000.00
310100200332000 Capacity Development on Futures Thinking and Strategic Foresight, UP Manila					649,717.66	-	-	-	649,717.66
MOOE					649,717.66	-	-	-	649,717.66
310100200333000 Tulong Dunong Program					1,000,000.00	(1,000,000.00)	-	-	-
MOOE					1,000,000.00	(1,000,000.00)	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

FAR No. 1

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]
310100200334000 Establishment of Governance Reform, Innovation and Transformation Laboratories (GRIT Labs), UP-NCPAG					18,449,240.63	-	-	-	18,449,240.63
MOOE					13,449,240.63	-	-	-	13,449,240.63
CO					5,000,000.00	-	-	-	5,000,000.00
OO : Higher education research improved to promote economic productivity and innovation					137,217.57	(52,540.57)	-	-	84,677.00
Advanced Education Program					38,927.85	(38,927.85)	-	-	-
320100100001000 Provision of Advanced Education Services					38,927.85	(38,927.85)	-	-	-
MOOE					38,927.85	(38,927.85)	-	-	-
Research Program					98,289.72	(13,612.72)	-	-	84,677.00
320200100001000 Conduct of Research Services					13,612.72	(13,612.72)	-	-	-
MOOE					13,612.72	(13,612.72)	-	-	-
Locally-Funded Project(s)					84,677.00	-	-	-	84,677.00
320200200017000 Laboratory Equipment Needed for the Implementation of the Different Projects of BIOTECH					84,677.00	-	-	-	84,677.00
CO					84,677.00	-	-	-	84,677.00
OO : Community engagement increased					623,599.63	(623,599.63)	-	-	-
Technical Advisory Extension Program					623,599.63	(623,599.63)	-	-	-
330100100001000 Provision of Extension Services					623,599.63	(623,599.63)	-	-	-
MOOE					623,599.63	(623,599.63)	-	-	-
OO : Quality medical education and hospital services ensured					498,073,774.13	-	-	-	498,073,774.13
Hospital Services Program					138,350,734.60	-	-	-	138,350,734.60
340100100001000 Provision of Medical Services					138,350,734.60	-	-	-	138,350,734.60
MOOE					138,350,734.60	-	-	-	138,350,734.60
Locally-Funded Project(s)					359,723,039.53	-	-	-	359,723,039.53

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

FAR No. 1

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]
340100200053000 Operation of the Child Protection Unit (CPU), UP-PGH					9,723,039.53	-	-	-	9,723,039.53
MOOE					9,723,039.53	-	-	-	9,723,039.53
340100200054000 Implementation of the Rare Diseases Act, National Institute for Health (NIH)					5,000,000.00	-	-	-	5,000,000.00
MOOE					5,000,000.00	-	-	-	5,000,000.00
340100200055000 Renovation of Neonatal Intensive Care Unit (NICU) Area, UP-PGH					80,000,000.00	-	-	-	80,000,000.00
CO					80,000,000.00	-	-	-	80,000,000.00
340100200056000 Establishment of Central Block Fire Suppression and Detection System and Life Safety Plan and Elevator Lobby Renovation, UP-PGH					260,000,000.00	-	-	-	260,000,000.00
MOOE					10,000,000.00	-	-	-	10,000,000.00
CO					250,000,000.00	-	-	-	250,000,000.00
340100200058000 X-Linked Dystonia-Parkinsonism (XDP) Treatment Program, UP-PGH					5,000,000.00	-	-	-	5,000,000.00
CO					5,000,000.00	-	-	-	5,000,000.00
					2,460,290,871.80	212,602.05			2,460,503,473.85
					700,178,085.11	-			700,178,085.11
Sub-total, Operations					3,160,468,956.91	212,602.05	-	-	3,160,681,558.96
					2,460,503,473.85	-			2,460,503,473.85
					700,188,085.11	-			700,188,085.11
Sub-total, B. Unobligated Allotments					3,160,691,558.96	-	-	-	3,160,691,558.96
					2,460,503,473.85	-			2,460,503,473.85
		7,466,367.00	7,466,367.00		700,188,085.11	7,466,367.00			707,654,452.11
Grand Total		7,466,367.00	7,466,367.00		3,160,691,558.96	7,466,367.00	-	-	3,168,157,925.96

Recapitulation by Organizational Outcome (OO):

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

FAR No. 1

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]
Unreleased Appropriations		7,466,367.00	7,466,367.00			7,466,367.00	-	-	7,466,367.00
Higher Education Program		7,466,367.00	7,466,367.00			7,466,367.00	-	-	7,466,367.00
Unobligated Allotments					3,160,468,956.91	212,602.05	-	-	3,160,681,558.96
Higher Education Program					2,661,634,365.58	888,742.25	-	-	2,662,523,107.83
Advanced Education Program					38,927.85	(38,927.85)	-	-	-
Research Program					98,289.72	(13,612.72)	-	-	84,677.00
Technical Advisory Extension Program					623,599.63	(623,599.63)	-	-	-
Hospital Services Program					498,073,774.13	-	-	-	498,073,774.13

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

FAR No. 1

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
Special Purpose Fund				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
Higher Education Program				7,466,367.00	7,466,367.00				7,466,367.00
Provision of Higher Education Services				7,466,367.00	7,466,367.00				7,466,367.00
310100100002000				7,466,367.00	7,466,367.00				7,466,367.00
CO				7,466,367.00	7,466,367.00				7,466,367.00
CO				7,466,367.00	7,466,367.00				7,466,367.00
Sub-total, A. Unreleased Appropriations				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
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
General Administration and Support	36,585,018.95	961,621.48	(37,546,640.43)		-	23,349,940.22	9,171,875.57	(32,521,815.79)	
General Management and Supervision	36,585,018.95	961,621.48	(37,546,640.43)		-	23,349,940.22	9,171,875.57	(32,521,815.79)	
100000100001000	36,585,018.95	961,621.48	(37,546,640.43)		-	23,349,940.22	9,171,875.57	(32,521,815.79)	
MOOE	36,585,018.95	961,621.48	(37,546,640.43)		-	23,349,940.22	9,171,875.57	(32,521,815.79)	
CO					-				
MOOE	36,585,018.95	961,621.48	(37,546,640.43)		-	23,349,940.22	9,171,875.57	(32,521,815.79)	
CO					-				
Sub-total, General Administration and Support	36,585,018.95	961,621.48	(37,546,640.43)		-	23,349,940.22	9,171,875.57	(32,521,815.79)	
Support to Operations	260,162.35		(260,162.35)		-	57,264.27	113,412.82	(170,677.09)	
200000100001000 Auxiliary Services	260,162.35		(260,162.35)		-	57,264.27	113,412.82	(170,677.09)	
MOOE	260,162.35		(260,162.35)		-	57,264.27	113,412.82	(170,677.09)	
MOOE	260,162.35		(260,162.35)		-	57,264.27	113,412.82	(170,677.09)	
CO					-				
Sub-total, Support to Operations	260,162.35		(260,162.35)		-	57,264.27	113,412.82	(170,677.09)	
Operations	1,262,069,050.43	950,761,645.40	(12,239,275.79)	558,025,406.16	2,758,616,826.20	58,666,087.77	960,285,582.36	440,599,995.93	827,987,517.03
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	1,109,334,628.18	943,409,761.29	8,603,824.35	549,797,204.59	2,611,145,418.41	37,745,800.09	926,300,449.59	393,493,231.27	811,016,521.73
Higher Education Program	1,109,334,628.18	943,409,761.29	8,603,824.35	549,797,204.59	2,611,145,418.41	37,745,800.09	926,300,449.59	393,493,231.27	811,016,521.73
Provision of Higher Education Services	43,229,755.40	16,793,918.12	(58,023,673.52)	601,797.55	2,601,797.55	27,474,722.23	20,759,695.91	(47,989,418.14)	2,356,797.55
310100100002000	43,229,755.40	16,793,918.12	(58,023,673.52)	601,797.55	2,601,797.55	27,474,722.23	20,759,695.91	(47,989,418.14)	2,356,797.55
MOOE	43,229,755.40	16,793,918.12	(58,023,673.52)	601,797.55	2,601,797.55	27,474,722.23	20,759,695.91	(47,989,418.14)	2,356,797.55
CO					-				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending December 31, 2025

FAR No. 1

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
Locally-Funded Project(s)	1,066,104,872.78	926,615,843.17	66,627,497.87	549,195,407.04	2,608,543,620.86	10,271,077.86	905,540,753.68	441,482,649.41	808,659,724.18
Funding Requirements for Davao City UP Mindanao Sports Complex	2,182,564.33	28,600.00		10,662.00	2,221,826.33	2,118,883.04	92,280.00		10,662.00
MOOE	2,182,564.33	28,600.00		10,662.00	2,221,826.33	2,118,883.04	92,280.00		10,662.00
310100200277000 Free Higher Education	1,048,873,766.00	901,411,813.56	47,369,067.29	142,308,715.25	2,139,963,362.10		891,289,926.67	426,259,610.72	781,366,553.00
MOOE	1,048,873,766.00	901,411,813.56	47,369,067.29	142,308,715.25	2,139,963,362.10		891,289,926.67	426,259,610.72	781,366,553.00
Increase in Carrying Capacity of School of Health Sciences, UP Manila	128,897.00	118,767.62	633,789.69	27,343,767.05	28,225,221.36		229,248.81	442,993.30	714,719.30
MOOE	128,897.00	118,767.62	633,789.69	3,823,767.35	4,705,221.66		229,248.81	442,993.30	714,719.30
CO				23,519,999.70	23,519,999.70				
Computational Research Laboratory Institute of Mathematics, UP-Diliman	1,187,992.00	621,316.00	1,883,363.27	1,525,170.65	5,217,841.92		1,809,308.00	828,255.30	1,824,761.17
MOOE		621,316.00	953,255.30	1,075,186.65	2,649,757.95		621,316.00	828,255.30	856,449.20
CO	1,187,992.00		930,107.97	449,984.00	2,568,083.97		1,187,992.00		968,311.97
310100200312000 Renovation of the College of Music, UP System				120,000,000.00	120,000,000.00				
CO				120,000,000.00	120,000,000.00				
310100200313000 Renovation/Expansion of the University Health System Building, UP System				125,000,000.00	125,000,000.00				
CO				125,000,000.00	125,000,000.00				
UP Sustainable Development Goals (SDGs) Center, UP System	828,789.14	509,738.95	1,253,811.93	4,715,826.44	7,308,166.46	309,904.48	405,169.76	590,511.33	1,675,427.08
MOOE	828,789.14	509,738.95	1,253,811.93	4,114,231.44	6,706,571.46	309,904.48	405,169.76	590,511.33	1,675,427.08
CO				601,595.00	601,595.00				
310100200315000 University Health Service (UHS) Operating Room Complex, UP Los Baños				50,000,000.00	50,000,000.00				
CO				50,000,000.00	50,000,000.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending December 31, 2025

FAR No. 1

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	
310100200318000	First Large-Scale Philippine Study to Investigate the Impact of Mother Tongue-Based Multilingual Education (MTB-MLE), Implementation on the Assessment Performance of Filipino Learners on the Southeast Asia Primary Learning Metrics (SEA-PLM), and Trends in International Mathematics and Science Study (TIMSS), UP System									
MOOE	207,925.74	591,717.16	58,818.00	-	858,460.90		591,717.16		20,719.50	
	207,925.74	591,717.16	58,818.00	-	858,460.90		591,717.16		20,719.50	
310100200319000	Gurong Pahinungod (GP) Program, UP System									
MOOE	1,421,454.04	699,583.25	-	-	2,121,037.29	518,918.27	682,554.95	212,440.44	184,953.63	
	1,421,454.04	699,583.25	-	-	2,121,037.29	518,918.27	682,554.95	212,440.44	184,953.63	
310100200322000	Detailed Architectural and Engineering Design (DAED) of the UP College of Mass Communication (CMC) Archives Building, UP Diliman									
MOOE				5,000,000.00	5,000,000.00				-	
				5,000,000.00	5,000,000.00				-	
310100200323000	Expansion and Operationalization of UP Extension Campus in Pandan, Antique									
MOOE	689,075.56	693,633.78	1,020,798.51	11,111,043.43	13,514,551.28	670,855.64	658,470.87	900,863.02	4,932,002.10	
CO	689,075.56	693,633.78	1,020,798.51	5,122,155.43	7,525,663.28	670,855.64	658,470.87	900,863.02	4,932,002.10	
				5,988,888.00	5,988,888.00					
310100200324000	UP Visayas Museum of Art and Cultural Heritage (UPV MACH) and Lopez Museum and Library (LML) Collaboration Project, Cycle I, UP Iloilo									
MOOE	98,143.25	1,007,315.82	82,988.71	2,074,381.70	3,262,829.48	94,418.75	992,834.82	81,188.71	218,734.50	
	98,143.25	1,007,315.82	82,988.71	2,074,381.70	3,262,829.48	94,418.75	992,834.82	81,188.71	218,734.50	

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

FAR No. 1

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
310100200325000 Financial Assistance to Athletic Programs, UP College of Human Kinetics		13,369,796.00	(7,731,494.00)	9,316,794.25	14,955,096.25		1,970,760.00	1,696,782.00	660,330.00
MOOE		13,369,796.00	(7,731,494.00)	9,316,794.25	14,955,096.25		1,970,760.00	1,696,782.00	660,330.00
310100200326000 Operationalization of the UP College of Medicine Simulation Laboratory	826,934.49	1,377,233.40	3,832,851.50	6,715,677.59	12,752,696.98	826,934.49	1,377,233.40	3,832,851.50	1,380,331.77
MOOE	826,934.49	1,377,233.40	3,832,851.50	6,715,677.59	12,752,696.98	826,934.49	1,377,233.40	3,832,851.50	1,380,331.77
310100200327000 Benchmarking for the Futures Thinking and Strategic Foresight Research and Innovations for Food System and Food Security Program of the College of Agriculture and Food Science, UP Los Baños				1,962,960.00	1,962,960.00				-
MOOE				1,962,960.00	1,962,960.00				-
310100200329000 Philippine Energy Research and Policy Institute (PERPI)	4,005,218.16	707,298.89	4,242,252.91	4,596,476.30	13,551,246.26	240,065.52	367,585.00	1,388,434.03	4,890,666.35
MOOE	701,986.16	707,298.89	1,763,076.91	3,529,076.30	6,701,438.26	240,065.52	367,585.00	1,388,434.03	1,344,090.35
CO	3,303,232.00		2,479,176.00	1,067,400.00	6,849,808.00				3,546,576.00
310100200331000 Increase in Carrying Capacity of College of Medicine, UP Manila	1,413,021.59	1,338,801.88	8,208,622.02	34,549,997.53	45,510,443.02	1,413,021.59	1,181,671.88	1,158,257.13	8,553,811.10
MOOE	1,413,021.59	1,338,801.88	8,208,622.02	27,579,997.53	38,540,443.02	1,413,021.59	1,181,671.88	1,158,257.13	1,583,811.10
CO				6,970,000.00	6,970,000.00				6,970,000.00
310100200332000 Capacity Development on Futures Thinking and Strategic Foresight, UP Manila	247,963.00	38,579.20	171,371.38	72,916.28	530,829.86	234,618.00	51,924.20	81,371.38	90,000.00
MOOE	247,963.00	38,579.20	171,371.38	72,916.28	530,829.86	234,618.00	51,924.20	81,371.38	90,000.00
310100200333000 Tulong Dunong Program					-				-
MOOE					-				-

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

FAR No. 1

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
310100200334000 Establishment of Governance Reform, Innovation and Transformation Laboratories (GRIT Labs), UP-NCPAG	3,993,128.48	4,101,647.66	5,601,256.66	2,891,018.57	16,587,051.37	3,843,458.08	3,840,068.16	4,009,090.55	2,136,052.68
MOOE	3,993,128.48	4,101,647.66	2,567,904.70	2,562,218.57	13,224,899.41	3,843,458.08	3,840,068.16	2,410,890.41	372,100.86
CO			3,033,351.96	328,800.00	3,362,151.96			1,598,200.14	1,763,951.82
OO : Higher education research improved to promote economic productivity and innovation	15,468,527.62	1,645,803.56	(17,114,331.18)	84,638.00	84,638.00	12,449,555.79	1,871,296.26	(14,320,852.05)	
Advanced Education Program	1,253,557.01	81,111.70	(1,334,668.71)		-	884,192.01	432,476.70	(1,316,668.71)	
320100100001000 Provision of Advanced Education Services	1,253,557.01	81,111.70	(1,334,668.71)		-	884,192.01	432,476.70	(1,316,668.71)	
MOOE	1,253,557.01	81,111.70	(1,334,668.71)		-	884,192.01	432,476.70	(1,316,668.71)	
Research Program	14,214,970.61	1,564,691.86	(15,779,662.47)	84,638.00	84,638.00	11,565,363.78	1,438,819.56	(13,004,183.34)	
320200100001000 Conduct of Research Services	14,214,970.61	1,564,691.86	(15,779,662.47)		-	11,565,363.78	1,438,819.56	(13,004,183.34)	
MOOE	14,214,970.61	1,564,691.86	(15,779,662.47)		-	11,565,363.78	1,438,819.56	(13,004,183.34)	
Locally-Funded Project(s)				84,638.00	84,638.00				
320200200017000 Laboratory Equipment Needed for the Implementation of the Different Projects of BIOTECH				84,638.00	84,638.00				
CO				84,638.00	84,638.00				
OO : Community engagement increased	4,209,264.84	239,011.25	(4,448,276.09)		-	4,037,736.68	356,524.91	(4,394,261.59)	
Technical Advisory Extension Program	4,209,264.84	239,011.25	(4,448,276.09)		-	4,037,736.68	356,524.91	(4,394,261.59)	
330100100001000 Provision of Extension Services	4,209,264.84	239,011.25	(4,448,276.09)		-	4,037,736.68	356,524.91	(4,394,261.59)	
MOOE	4,209,264.84	239,011.25	(4,448,276.09)		-	4,037,736.68	356,524.91	(4,394,261.59)	
OO : Quality medical education and hospital services ensured	133,056,629.79	5,467,069.30	719,507.13	8,143,563.57	147,386,769.79	4,432,995.21	31,757,311.60	65,821,878.30	16,970,995.30
Hospital Services Program	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
340100100001000 Provision of Medical Services	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
MOOE	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
Locally-Funded Project(s)	29,370.81	151,069.30	719,507.13	8,136,087.95	9,036,035.19	29,370.81	151,069.30	366,223.82	1,601,466.26

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending December 31, 2025

FAR No. 1

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	
340100200053000 Operation of the Child Protection Unit (CPU), UP-PGH	MOOE	29,370.81	151,069.30	719,507.13	1,248,182.95	2,148,130.19	29,370.81	151,069.30	366,223.82	1,601,466.26
		29,370.81	151,069.30	719,507.13	1,248,182.95	2,148,130.19	29,370.81	151,069.30	366,223.82	1,601,466.26
340100200054000 Implementation of the Rare Diseases Act, National Institute for Health (NIH)	MOOE				4,997,905.00	4,997,905.00				
					4,997,905.00	4,997,905.00				
340100200055000 Renovation of Neonatal Intensive Care Unit (NICU) Area, UP-PGH	CO				-	-				
					-	-				
340100200056000 Establishment of Central Block Fire Suppression and Detection System and Life Safety Plan and Elevator Lobby Renovation, UP-PGH	MOOE				-	-				
	CO				-	-				
340100200058000 X-Linked Dystonia-Parkinsonism (XDP) Treatment Program, UP-PGH	CO				1,890,000.00	1,890,000.00				
					1,890,000.00	1,890,000.00				
	MOOE	1,257,577,826.43	950,761,645.40	(18,681,911.72)	222,124,101.46	2,411,781,661.57	58,666,087.77	959,097,590.36	439,001,795.79	814,738,677.24
	CO	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
Sub-total, Operations		1,262,069,050.43	950,761,645.40	(12,239,275.79)	558,025,406.16	2,758,616,826.20	58,666,087.77	960,285,582.36	440,599,995.93	827,987,517.03
	MOOE	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
	CO	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
Sub-total, 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
	MOOE	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
	CO	4,491,224.00		6,442,635.93	343,367,671.70	354,301,531.63		1,187,992.00	1,598,200.14	20,715,206.79
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

Recapitulation by Organizational Outcome (OO):

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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)

FAR No. 1

	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	
Unreleased Appropriations					7,466,367.00					7,466,367.00
Higher Education Program					7,466,367.00					7,466,367.00
Unobligated Allotments	1,262,069,050.43	950,761,645.40	(12,239,275.79)	558,025,406.16	2,758,616,826.20	58,666,087.77	960,285,582.36	440,599,995.93	827,987,517.03	
Higher Education Program	1,109,334,628.18	943,409,761.29	8,603,824.35	549,797,204.59	2,611,145,418.41	37,745,800.09	926,300,449.59	393,493,231.27	811,016,521.73	
Advanced Education Program	1,253,557.01	81,111.70	(1,334,668.71)		-	884,192.01	432,476.70	(1,316,668.71)		
Research Program	14,214,970.61	1,564,691.86	(15,779,662.47)	84,638.00	84,638.00	11,565,363.78	1,438,819.56	(13,004,183.34)		
Technical Advisory Extension Program	4,209,264.84	239,011.25	(4,448,276.09)		-	4,037,736.68	356,524.91	(4,394,261.59)		
Hospital Services Program	133,056,629.79	5,467,069.30	719,507.13	8,143,563.57	147,386,769.79	4,432,995.21	31,757,311.60	65,821,878.30	16,970,995.30	

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

FAR No. 1

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	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		21	22	23	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	-	-	-	-
Special Purpose Fund	7,466,367.00	-	-	-	-
Contingent Fund	7,466,367.00	-	-	-	-
Higher Education Program	7,466,367.00	-	-	-	-
Provision of Higher Education Services	7,466,367.00	-	-	-	-
310100100002000	7,466,367.00	-	-	-	-
CO	7,466,367.00	-	-	-	-
CO	7,466,367.00	-	-	-	-
Sub-total, A. Unreleased Appropriations	7,466,367.00	-	-	-	-
B. Unobligated Allotments	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
General Administration and Support	-		10,000.00		-
General Management and Supervision	-		10,000.00		-
100000100001000	-		10,000.00		-
MOOE	-		-		-
CO	-		10,000.00		-
MOOE	-		-		-
CO	-		10,000.00		-
Sub-total, General Administration and Support	-		10,000.00		-
Support to Operations	-		-		-
Auxiliary Services	-		-		-
200000100001000	-		-		-
MOOE	-		-		-
MOOE	-		-		-
CO	-		-		-
Sub-total, Support to Operations	-		-		-
Operations	2,287,539,183.09		402,064,732.76	122,495,706.37	348,581,936.74
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	2,168,556,002.68		51,377,689.42	117,413,163.37	325,176,252.36
Higher Education Program	2,168,556,002.68		51,377,689.42	117,413,163.37	325,176,252.36
Provision of Higher Education Services	2,601,797.55		893,694.11		-
310100100002000	2,601,797.55		360.00		-
MOOE	-		893,334.11		-
CO	-		-		-

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

FAR No. 1

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
Locally-Funded Project(s)	2,165,954,205.13		50,483,995.31	117,413,163.37	325,176,252.36
310100200207000 Funding Requirements for Davao City UP Mindanao Sports Complex	2,221,825.04		2,094.14		1.29
MOOE	2,221,825.04		2,094.14		1.29
310100200277000 Free Higher Education	2,098,916,090.39		-		41,047,271.71
MOOE	2,098,916,090.39		-		41,047,271.71
310100200290000 Increase in Carrying Capacity of School of Health Sciences, UP Manila	1,386,961.41		1,774,778.64	26,838,259.95	-
MOOE	1,386,961.41		294,778.34	3,318,260.25	-
CO	-		1,480,000.30	23,519,999.70	-
310100200311000 Computational Research Laboratory Institute of Mathematics, UP-Diliman	4,462,324.47		20,930.03		755,517.45
MOOE	2,306,020.50		-		343,737.45
CO	2,156,303.97		20,930.03		411,780.00
310100200312000 Renovation of the College of Music, UP System	-		-		120,000,000.00
CO	-		-		120,000,000.00
310100200313000 Renovation/Expansion of the University Health System Building, UP System	-		-		125,000,000.00
CO	-		-		125,000,000.00
310100200314000 UP Sustainable Development Goals (SDGs) Center, UP System	2,981,012.65		9,423,158.16		4,327,153.81
MOOE	2,981,012.65		1,413,693.16		3,725,558.81
CO	-		8,009,465.00		601,595.00
310100200315000 University Health Service (UHS) Operating Room Complex, UP Los Baños	-		-	50,000,000.00	-
CO	-		-	50,000,000.00	-

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

FAR No. 1

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
310100200318000 First Large-Scale Philippine Study to Investigate the Impact of Mother Tongue-Based Multilingual Education (MTB-MLE), Implementation on the Assessment Performance of Filipino Learners on the Southeast Asia Primary Learning Metrics (SEA-PLM), and Trends in International Mathematics and Science Study (TIMSS), UP System	612,436.66		291,787.52		246,024.24
MOOE	612,436.66		291,787.52		246,024.24
310100200319000 Gurong Pahinungod (GP) Program, UP System	1,598,867.29		73,295.61		522,170.00
MOOE	1,598,867.29		73,295.61		522,170.00
310100200322000 Detailed Architectural and Engineering Design (DAED) of the UP College of Mass Communication (CMC) Archives Building, UP Diliman	-		-		5,000,000.00
MOOE	-		-		5,000,000.00
310100200323000 Expansion and Operationalization of UP Extension Campus in Pandan, Antique	7,162,191.63		364,094.28		6,352,359.65
MOOE	7,162,191.63		352,982.28		363,471.65
CO	-		11,112.00		5,988,888.00
310100200324000 UP Visayas Museum of Art and Cultural Heritage (UPV MACH) and Lopez Museum and Library (LML) Collaboration Project, Cycle I, UP Iloilo	1,387,176.78		629,902.51		1,875,652.70
MOOE	1,387,176.78		629,902.51		1,875,652.70

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

FAR No. 1

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
310100200325000 Financial Assistance to Athletic Programs, UP College of Human Kinetics	4,327,872.00		-		10,627,224.25
MOOE	4,327,872.00		-		10,627,224.25
310100200326000 Operationalization of the UP College of Medicine Simulation Laboratory	7,417,351.16		10,839,909.75	5,335,345.82	-
MOOE	7,417,351.16		10,839,909.75	5,335,345.82	-
310100200327000 Benchmarking for the Futures Thinking and Strategic Foresight Research and Innovations for Food System and Food Security Program of the College of Agriculture and Food Science, UP Los Baños	-		37,040.00	1,962,960.00	-
MOOE	-		37,040.00	1,962,960.00	-
310100200329000 Philippine Energy Research and Policy Institute (PERPI)	6,886,750.90		17,593,824.47		6,664,495.36
MOOE	3,340,174.90		15,943,632.47		3,361,263.36
CO	3,546,576.00		1,650,192.00		3,303,232.00
310100200331000 Increase in Carrying Capacity of College of Medicine, UP Manila	12,306,761.70		7,452,103.14	33,203,681.32	-
MOOE	5,336,761.70		922,103.14	33,203,681.32	-
CO	6,970,000.00		6,530,000.00	-	-
310100200332000 Capacity Development on Futures Thinking and Strategic Foresight, UP Manila	457,913.58		118,887.80	72,916.28	-
MOOE	457,913.58		118,887.80	72,916.28	-
310100200333000 Tulong Dunong Program	-		-	-	-
MOOE	-		-	-	-

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

FAR No. 1

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
310100200334000 Establishment of Governance Reform, Innovation and Transformation Laboratories (GRIT Labs), UP-NCPAG	13,828,669.47		1,862,189.26		2,758,381.90
MOOE	10,466,517.51		224,341.22		2,758,381.90
CO	3,362,151.96		1,637,848.04		-
OO : Higher education research improved to promote economic productivity and innovation	-		39.00	84,638.00	-
Advanced Education Program	-		-	-	-
320100100001000 Provision of Advanced Education Services	-		-	-	-
MOOE	-		-	-	-
Research Program	-		39.00	84,638.00	-
320200100001000 Conduct of Research Services	-		-	-	-
MOOE	-		-	-	-
Locally-Funded Project(s)	-		39.00	84,638.00	-
320200200017000 Laboratory Equipment Needed for the Implementation of the Different Projects of BIOTECH	-		39.00	84,638.00	-
CO	-		39.00	84,638.00	-
OO : Community engagement increased	-		-	-	-
Technical Advisory Extension Program	-		-	-	-
330100100001000 Provision of Extension Services	-		-	-	-
MOOE	-		-	-	-
OO : Quality medical education and hospital services ensured	118,983,180.41		350,687,004.34	4,997,905.00	23,405,684.38
Hospital Services Program	116,835,050.22		-	-	21,515,684.38
340100100001000 Provision of Medical Services	116,835,050.22		-	-	21,515,684.38
MOOE	116,835,050.22		-	-	21,515,684.38
Locally-Funded Project(s)	2,148,130.19		350,687,004.34	4,997,905.00	1,890,000.00

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

FAR No. 1

Department: State Universities and Colleges (SUC)
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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	24
340100200053000 Operation of the Child Protection Unit (CPU), UP-PGH	2,148,130.19		7,574,909.34		-
MOOE	2,148,130.19		7,574,909.34		-
340100200054000 Implementation of the Rare Diseases Act, National Institute for Health (NIH)	-		2,095.00	4,997,905.00	-
MOOE	-		2,095.00	4,997,905.00	-
340100200055000 Renovation of Neonatal Intensive Care Unit (NICU) Area, UP-PGH	-		80,000,000.00		-
CO	-		80,000,000.00		-
340100200056000 Establishment of Central Block Fire Suppression and Detection System and Life Safety Plan and Elevator Lobby Renovation, UP-PGH	-		260,000,000.00		-
MOOE	-		10,000,000.00		-
CO	-		250,000,000.00		-
340100200058000 X-Linked Dystonia-Parkinsonism (XDP) Treatment Program, UP-PGH	-		3,110,000.00		1,890,000.00
CO	-		3,110,000.00		1,890,000.00
MOOE	2,271,504,151.16		48,721,812.28	48,891,068.67	91,386,441.74
CO	16,035,031.93		353,342,920.48	73,604,637.70	257,195,495.00
Sub-total, Operations	2,287,539,183.09		402,064,732.76	122,495,706.37	348,581,936.74
MOOE	2,271,504,151.16		48,721,812.28	48,891,068.67	91,386,441.74
CO	16,035,031.93		353,352,920.48	73,604,637.70	257,195,495.00
Sub-total, B. Unobligated Allotments	2,287,539,183.09		402,074,732.76	122,495,706.37	348,581,936.74
MOOE	2,271,504,151.16		48,721,812.28	48,891,068.67	91,386,441.74
CO	23,501,398.93	-	353,352,920.48	73,604,637.70	257,195,495.00
Grand Total	2,295,005,550.09	-	402,074,732.76	122,495,706.37	348,581,936.74

Recapitulation by Organizational Outcome (OO):

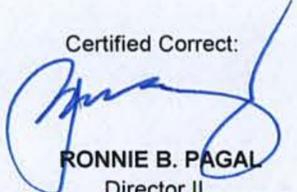
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 2025

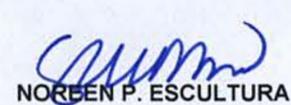
FAR No. 1

Department: **State Universities and Colleges (SUC)**
 Agency: **University of the Philippines System**
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 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

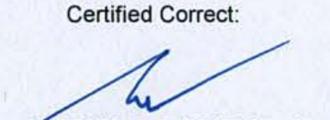
Particulars	Total Disbursements 20=(16+17+18+19)	Balances			
		Unused Funds		Unpaid Obligations (15-20) = (23+24)	
		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Unreleased Appropriations	7,466,367.00	-	-	-	-
Higher Education Program	7,466,367.00	-	-	-	-
Unobligated Allotments	2,287,539,183.09		402,064,732.76	122,495,706.37	348,581,936.74
Higher Education Program	2,168,556,002.68		51,377,689.42	117,413,163.37	325,176,252.36
Advanced Education Program	-		-	-	-
Research Program	-		39.00	84,638.00	-
Technical Advisory Extension Program	-		-	-	-
Hospital Services Program	118,983,180.41		350,687,004.34	4,997,905.00	23,405,684.38

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