FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		**30,991,583,000.00**	**43,000,000.00**	**31,034,583,000.00**	**26,382,701,000.00**	**43,000,000.00**	**0.00**	**0.00**	**26,425,701,000.00**	**4,107,223,761.74**	**5,671,565,940.53**	**0.00**	**0.00**	**9,778,789,702.27**
A. AGENCY SPECIFIC BUDGET		**29,474,779,000.00**	**43,000,000.00**	**29,517,779,000.00**	**24,865,897,000.00**	**43,000,000.00**	**0.00**	**0.00**	**24,908,897,000.00**	**3,850,562,355.85**	**5,384,144,767.02**	**0.00**	**0.00**	**9,234,707,122.87**
Personnel Services		**17,809,890,000.00**	**0.00**	**17,809,890,000.00**	**16,856,875,000.00**	**0.00**	**0.00**	**0.00**	**16,856,875,000.00**	**2,809,992,921.76**	**4,075,663,594.55**	**0.00**	**0.00**	**6,885,656,516.31**
Salaries and Wages		**12,862,096,000.00**	**(176,196,674.64)**	**12,685,899,325.36**	**12,862,096,000.00**	**(176,196,674.64)**	**0.00**	**0.00**	**12,685,899,325.36**	**2,405,136,169.90**	**2,621,437,993.92**	**0.00**	**0.00**	**5,026,574,163.82**
Salaries and Wages - Regular	5010101000	12,640,034,000.00	(351,093,090.16)	12,288,940,909.84	12,640,034,000.00	(351,093,090.16)	0.00	0.00	12,288,940,909.84	2,277,879,710.66	2,386,816,152.11	0.00	0.00	4,664,695,862.77
Basic Salary - Civilian	5010101001	12,640,034,000.00	(351,093,090.16)	12,288,940,909.84	12,640,034,000.00	(351,093,090.16)	0.00	0.00	12,288,940,909.84	2,277,879,710.66	2,386,816,152.11	0.00	0.00	4,664,695,862.77
Salaries and Wages - Casual/Contractual	5010102000	222,062,000.00	174,896,415.52	396,958,415.52	222,062,000.00	174,896,415.52	0.00	0.00	396,958,415.52	127,256,459.24	234,621,841.81	0.00	0.00	361,878,301.05
Other Compensation		**3,518,656,000.00**	**122,030,540.91**	**3,640,686,540.91**	**3,518,656,000.00**	**122,030,540.91**	**0.00**	**0.00**	**3,640,686,540.91**	**293,600,839.81**	**1,280,474,519.98**	**0.00**	**0.00**	**1,574,075,359.79**
Personal Economic Relief Allowance (PERA)	5010201000	321,540,000.00	0.00	321,540,000.00	321,540,000.00	0.00	0.00	0.00	321,540,000.00	83,657,776.68	86,170,363.52	0.00	0.00	169,828,140.20
PERA - Civilian	5010201001	321,540,000.00	0.00	321,540,000.00	321,540,000.00	0.00	0.00	0.00	321,540,000.00	83,657,776.68	86,170,363.52	0.00	0.00	169,828,140.20
Representation Allowance (RA)	5010202000	12,534,000.00	21,970,545.45	34,504,545.45	12,534,000.00	21,970,545.45	0.00	0.00	34,504,545.45	16,901,715.91	16,231,329.54	0.00	0.00	33,133,045.45
Transportation Allowance (TA)	5010203000	10,974,000.00	22,749,595.45	33,723,595.45	10,974,000.00	22,749,595.45	0.00	0.00	33,723,595.45	16,565,115.91	16,258,113.95	0.00	0.00	32,823,229.86
Transportation Allowance (TA)	5010203001	10,974,000.00	22,749,595.45	33,723,595.45	10,974,000.00	22,749,595.45	0.00	0.00	33,723,595.45	16,565,115.91	16,258,113.95	0.00	0.00	32,823,229.86
Clothing/Uniform Allowance	5010204000	94,794,000.00	6,230,220.00	101,024,220.00	94,794,000.00	6,230,220.00	0.00	0.00	101,024,220.00	2,316,000.00	89,952,000.00	0.00	0.00	92,268,000.00
Clothing/Uniform Allowance - Civilian	5010204001	94,794,000.00	6,230,220.00	101,024,220.00	94,794,000.00	6,230,220.00	0.00	0.00	101,024,220.00	2,316,000.00	89,952,000.00	0.00	0.00	92,268,000.00
Subsistence Allowance (SA)	5010205000	132,986,000.00	(88,733,945.00)	44,252,055.00	132,986,000.00	(88,733,945.00)	0.00	0.00	44,252,055.00	14,133,880.00	16,232,275.00	0.00	0.00	30,366,155.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	132,986,000.00	(88,733,945.00)	44,252,055.00	132,986,000.00	(88,733,945.00)	0.00	0.00	44,252,055.00	14,133,880.00	16,232,275.00	0.00	0.00	30,366,155.00
Laundry Allowance (LA)	5010206000	13,419,000.00	29,108,701.20	42,527,701.20	13,419,000.00	29,108,701.20	0.00	0.00	42,527,701.20	2,077,303.59	2,207,030.31	0.00	0.00	4,284,333.90
Laundry Allowance - Civilian	5010206001	0.00	96,530.85	96,530.85	0.00	96,530.85	0.00	0.00	96,530.85	45,314.07	51,216.78	0.00	0.00	96,530.85
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,419,000.00	29,012,170.35	42,431,170.35	13,419,000.00	29,012,170.35	0.00	0.00	42,431,170.35	2,031,989.52	2,155,813.53	0.00	0.00	4,187,803.05
Honoraria	5010210000	135,151,000.00	14,006,977.00	149,157,977.00	135,151,000.00	14,006,977.00	0.00	0.00	149,157,977.00	25,917,935.81	39,519,567.77	0.00	0.00	65,437,503.58
Honoraria - Civilian	5010210001	123,941,000.00	8,794,977.00	132,735,977.00	123,941,000.00	8,794,977.00	0.00	0.00	132,735,977.00	23,525,935.81	36,699,567.77	0.00	0.00	60,225,503.58
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	5010210003	11,210,000.00	5,212,000.00	16,422,000.00	11,210,000.00	5,212,000.00	0.00	0.00	16,422,000.00	2,392,000.00	2,820,000.00	0.00	0.00	5,212,000.00
Hazard Pay (HP)	5010211000	555,166,000.00	35,010,301.03	590,176,301.03	555,166,000.00	35,010,301.03	0.00	0.00	590,176,301.03	123,540,012.83	153,483,294.96	0.00	0.00	277,023,307.79
Hazard Pay	5010211001	0.00	4,655,963.46	4,655,963.46	0.00	4,655,963.46	0.00	0.00	4,655,963.46	1,038,328.51	3,617,634.95	0.00	0.00	4,655,963.46
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	2,928,279.00	2,928,279.00	0.00	2,928,279.00	0.00	0.00	2,928,279.00	13,920.00	2,914,359.00	0.00	0.00	2,928,279.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	555,166,000.00	27,426,058.57	582,592,058.57	555,166,000.00	27,426,058.57	0.00	0.00	582,592,058.57	122,487,764.32	146,951,301.01	0.00	0.00	269,439,065.33
Longevity Pay (LP)	5010212000	0.00	1,117,969.00	1,117,969.00	0.00	1,117,969.00	0.00	0.00	1,117,969.00	368,613.62	749,355.38	0.00	0.00	1,117,969.00
Longevity Pay - Civilian	5010212001	0.00	1,117,969.00	1,117,969.00	0.00	1,117,969.00	0.00	0.00	1,117,969.00	368,613.62	749,355.38	0.00	0.00	1,117,969.00
Overtime and Night Pay	5010213000	0.00	61,405,188.23	61,405,188.23	0.00	61,405,188.23	0.00	0.00	61,405,188.23	7,903,896.46	18,225,601.90	0.00	0.00	26,129,498.36
Overtime Pay	5010213001	0.00	9,899,321.20	9,899,321.20	0.00	9,899,321.20	0.00	0.00	9,899,321.20	3,454,958.75	4,257,127.02	0.00	0.00	7,712,085.77
Night-shift Differential Pay	5010213002	0.00	51,505,867.03	51,505,867.03	0.00	51,505,867.03	0.00	0.00	51,505,867.03	4,448,937.71	13,968,474.88	0.00	0.00	18,417,412.59
Year End Bonus	5010214000	1,053,336,000.00	0.00	1,053,336,000.00	1,053,336,000.00	0.00	0.00	0.00	1,053,336,000.00	143,780.00	9,113.65	0.00	0.00	152,893.65

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Bonus - Civilian	5010214001	1,053,336,000.00	0.00	1,053,336,000.00	1,053,336,000.00	0.00	0.00	0.00	1,053,336,000.00	143,780.00	9,113.65	0.00	0.00	152,893.65
Cash Gift	5010215000	67,710,000.00	0.00	67,710,000.00	67,710,000.00	0.00	0.00	0.00	67,710,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	67,710,000.00	0.00	67,710,000.00	67,710,000.00	0.00	0.00	0.00	67,710,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,053,336,000.00	19,164,988.55	1,072,500,988.55	1,053,336,000.00	19,164,988.55	0.00	0.00	1,072,500,988.55	39,309.00	841,436,474.00	0.00	0.00	841,475,783.00
Mid-Year Bonus - Civilian	5010216001	1,053,336,000.00	19,164,988.55	1,072,500,988.55	1,053,336,000.00	19,164,988.55	0.00	0.00	1,072,500,988.55	39,309.00	841,436,474.00	0.00	0.00	841,475,783.00
Other Bonuses and Allowances	5010299000	67,710,000.00	0.00	67,710,000.00	67,710,000.00	0.00	0.00	0.00	67,710,000.00	35,500.00	0.00	0.00	0.00	35,500.00
Productivity Enhancement Incentive - Civilian	5010299012	67,710,000.00	0.00	67,710,000.00	67,710,000.00	0.00	0.00	0.00	67,710,000.00	35,500.00	0.00	0.00	0.00	35,500.00
Personnel Benefit Contributions		**281,133,000.00**	**0.00**	**281,133,000.00**	**281,133,000.00**	**0.00**	**0.00**	**0.00**	**281,133,000.00**	**60,018,295.24**	**68,235,178.29**	**0.00**	**0.00**	**128,253,473.53**
Pag-IBIG Contributions	5010302000	32,500,000.00	0.00	32,500,000.00	32,500,000.00	0.00	0.00	0.00	32,500,000.00	7,293,400.00	8,625,600.00	0.00	0.00	15,919,000.00
Pag-IBIG - Civilian	5010302001	32,500,000.00	0.00	32,500,000.00	32,500,000.00	0.00	0.00	0.00	32,500,000.00	7,293,400.00	8,625,600.00	0.00	0.00	15,919,000.00
PhilHealth Contributions	5010303000	232,384,000.00	0.00	232,384,000.00	232,384,000.00	0.00	0.00	0.00	232,384,000.00	48,628,395.24	55,277,778.29	0.00	0.00	103,906,173.53
PhilHealth - Civilian	5010303001	232,384,000.00	0.00	232,384,000.00	232,384,000.00	0.00	0.00	0.00	232,384,000.00	48,628,395.24	55,277,778.29	0.00	0.00	103,906,173.53
Employees Compensation Insurance Premiums	5010304000	16,249,000.00	0.00	16,249,000.00	16,249,000.00	0.00	0.00	0.00	16,249,000.00	4,096,500.00	4,331,800.00	0.00	0.00	8,428,300.00
ECIP - Civilian	5010304001	16,249,000.00	0.00	16,249,000.00	16,249,000.00	0.00	0.00	0.00	16,249,000.00	4,096,500.00	4,331,800.00	0.00	0.00	8,428,300.00
Other Personnel Benefits		**1,148,005,000.00**	**54,166,133.73**	**1,202,171,133.73**	**194,990,000.00**	**54,166,133.73**	**0.00**	**0.00**	**249,156,133.73**	**51,237,616.81**	**105,515,902.36**	**0.00**	**0.00**	**156,753,519.17**
Terminal Leave Benefits	5010403000	159,263,000.00	28,614,066.59	187,877,066.59	159,263,000.00	28,614,066.59	0.00	0.00	187,877,066.59	45,654,661.00	85,481,791.03	0.00	0.00	131,136,452.03
Terminal Leave Benefits - Civilian	5010403001	159,263,000.00	28,614,066.59	187,877,066.59	159,263,000.00	28,614,066.59	0.00	0.00	187,877,066.59	45,654,661.00	85,481,791.03	0.00	0.00	131,136,452.03
Other Personnel Benefits	5010499000	988,742,000.00	25,552,067.14	1,014,294,067.14	35,727,000.00	25,552,067.14	0.00	0.00	61,279,067.14	5,582,955.81	20,034,111.33	0.00	0.00	25,617,067.14
Lump-sum for Filling of Positions - Civilian	5010499007	953,015,000.00	0.00	953,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	31,602,000.00	(5,789,000.00)	25,813,000.00	31,602,000.00	(5,789,000.00)	0.00	0.00	25,813,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	4,125,000.00	1,345,000.00	5,470,000.00	4,125,000.00	1,345,000.00	0.00	0.00	5,470,000.00	0.00	1,410,000.00	0.00	0.00	1,410,000.00
Other Personnel Benefits	5010499099	0.00	29,996,067.14	29,996,067.14	0.00	29,996,067.14	0.00	0.00	29,996,067.14	5,582,955.81	18,624,111.33	0.00	0.00	24,207,067.14
Maintenance and Other Operating Expenses		**9,763,835,000.00**	**43,000,000.00**	**9,806,835,000.00**	**7,059,022,000.00**	**43,000,000.00**	**0.00**	**0.00**	**7,102,022,000.00**	**1,038,769,954.09**	**1,307,791,174.47**	**0.00**	**0.00**	**2,346,561,128.56**
Traveling Expenses		**32,557,000.00**	**280,000.00**	**32,837,000.00**	**26,963,000.00**	**280,000.00**	**0.00**	**0.00**	**27,243,000.00**	**2,935,209.76**	**5,142,290.35**	**0.00**	**0.00**	**8,077,500.11**
Traveling Expenses - Local	5020101000	27,557,000.00	0.00	27,557,000.00	21,963,000.00	0.00	0.00	0.00	21,963,000.00	2,655,209.76	5,142,290.35	0.00	0.00	7,797,500.11
Traveling Expenses - Foreign	5020102000	5,000,000.00	280,000.00	5,280,000.00	5,000,000.00	280,000.00	0.00	0.00	5,280,000.00	280,000.00	0.00	0.00	0.00	280,000.00
Training and Scholarship Expenses		**201,446,000.00**	**46,176,578.16**	**247,622,578.16**	**116,331,000.00**	**46,176,578.16**	**0.00**	**0.00**	**162,507,578.16**	**21,474,632.17**	**47,234,957.14**	**0.00**	**0.00**	**68,709,589.31**
Training Expenses	5020201000	79,970,000.00	16,176,578.16	96,146,578.16	60,820,000.00	16,176,578.16	0.00	0.00	76,996,578.16	4,221,289.40	11,103,005.70	0.00	0.00	15,324,295.10
ICT Training Expenses	5020201001	150,000.00	123,528.16	273,528.16	150,000.00	123,528.16	0.00	0.00	273,528.16	0.00	123,528.16	0.00	0.00	123,528.16
Training Expenses	5020201002	79,820,000.00	16,053,050.00	95,873,050.00	60,670,000.00	16,053,050.00	0.00	0.00	76,723,050.00	4,221,289.40	10,979,477.54	0.00	0.00	15,200,766.94
Scholarship Grants/Expenses	5020202000	121,476,000.00	30,000,000.00	151,476,000.00	55,511,000.00	30,000,000.00	0.00	0.00	85,511,000.00	17,253,342.77	36,131,951.44	0.00	0.00	53,385,294.21
Supplies and Materials Expenses		**2,627,635,000.00**	**(399,816,610.96)**	**2,227,818,389.04**	**1,781,910,000.00**	**(399,816,610.96)**	**0.00**	**0.00**	**1,382,093,389.04**	**416,031,356.81**	**534,843,515.93**	**0.00**	**0.00**	**950,874,872.74**
Office Supplies Expenses	5020301000	78,825,000.00	(19,958,966.50)	58,866,033.50	78,825,000.00	(19,958,966.50)	0.00	0.00	58,866,033.50	16,187,225.36	5,937,311.40	0.00	0.00	22,124,536.76

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
ICT Office Supplies	5020301001	2,765,000.00	321,023.50	3,086,023.50	2,765,000.00	321,023.50	0.00	0.00	3,086,023.50	1,322,878.93	458,642.26	0.00	0.00	1,781,521.19
Office Supplies Expenses	5020301002	76,060,000.00	(20,279,990.00)	55,780,010.00	76,060,000.00	(20,279,990.00)	0.00	0.00	55,780,010.00	14,864,346.43	5,478,669.14	0.00	0.00	20,343,015.57
Accountable Forms Expenses	5020302000	1,080,000.00	435,300.00	1,515,300.00	1,080,000.00	435,300.00	0.00	0.00	1,515,300.00	113,800.00	422,050.00	0.00	0.00	535,850.00
Animal/Zoological Supplies Expenses	5020304000	60,000.00	43,811.00	103,811.00	60,000.00	43,811.00	0.00	0.00	103,811.00	14,951.00	55,500.00	0.00	0.00	70,451.00
Food Supplies Expenses	5020305000	180,106,000.00	(42,238,834.86)	137,867,165.14	180,106,000.00	(42,238,834.86)	0.00	0.00	137,867,165.14	31,609,866.01	6,004,072.28	0.00	0.00	37,613,938.29
Drugs and Medicines Expenses	5020307000	771,329,000.00	(374,355,660.77)	396,973,339.23	771,329,000.00	(374,355,660.77)	0.00	0.00	396,973,339.23	103,087,087.30	152,523,503.70	0.00	0.00	255,610,591.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,284,001,000.00	75,981,129.52	1,359,982,129.52	531,001,000.00	75,981,129.52	0.00	0.00	606,982,129.52	225,306,095.56	351,830,062.47	0.00	0.00	577,136,158.03
Fuel, Oil and Lubricants Expenses	5020309000	15,738,000.00	740,000.00	16,478,000.00	15,738,000.00	740,000.00	0.00	0.00	16,478,000.00	1,120,490.46	1,935,261.16	0.00	0.00	3,055,751.62
Agricultural and Marine Supplies Expenses	5020310000	2,950,000.00	0.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00	4,556.00	122,077.00	0.00	0.00	126,633.00
Textbooks and Instructional Materials Expenses	5020311000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	265,145.00	0.00	0.00	265,145.00
Semi-Expendable Machinery and Equipment	5020321000	34,540,000.00	(13,729,201.55)	20,810,798.45	34,540,000.00	(13,729,201.55)	0.00	0.00	20,810,798.45	617,164.42	2,394,964.61	0.00	0.00	3,012,129.03
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,563,000.00	0.00	5,563,000.00	5,563,000.00	0.00	0.00	0.00	5,563,000.00	0.00	4,509.00	0.00	0.00	4,509.00
Machinery	5020321001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	3,851,000.00	(67,685.55)	3,783,314.45	3,851,000.00	(67,685.55)	0.00	0.00	3,783,314.45	380,484.39	1,490,006.21	0.00	0.00	1,870,490.60
Information and Communications Technology Equipment	5020321003	7,866,000.00	(1,829,000.00)	6,037,000.00	7,866,000.00	(1,829,000.00)	0.00	0.00	6,037,000.00	231,685.03	511,280.00	0.00	0.00	742,965.03
Agricultural and Forestry Equipment	5020321004	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	4,995.00	95,080.00	0.00	0.00	100,075.00
Disaster Response and Rescue Equipment	5020321008	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	2,004,000.00	(2,000,000.00)	4,000.00	2,004,000.00	(2,000,000.00)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	230,000.00	166,494.00	396,494.00	230,000.00	166,494.00	0.00	0.00	396,494.00	0.00	231,494.00	0.00	0.00	231,494.00
Other Machinery and Equipment	5020321099	12,396,000.00	(9,999,010.00)	2,396,990.00	12,396,000.00	(9,999,010.00)	0.00	0.00	2,396,990.00	0.00	62,595.40	0.00	0.00	62,595.40
Semi-Expendable Furniture, Fixtures and Books	5020322000	5,939,000.00	(815,662.66)	5,123,337.34	5,939,000.00	(815,662.66)	0.00	0.00	5,123,337.34	366,134.80	748,406.91	0.00	0.00	1,114,541.71
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	500,000.00	81,800.00	581,800.00	500,000.00	81,800.00	0.00	0.00	581,800.00	35,800.00	46,000.00	0.00	0.00	81,800.00
Furniture and Fixtures	5020322001	5,436,000.00	(897,462.66)	4,538,537.34	5,436,000.00	(897,462.66)	0.00	0.00	4,538,537.34	330,334.80	702,406.91	0.00	0.00	1,032,741.71
Books	5020322002	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	250,455,000.00	(25,918,525.14)	224,536,474.86	157,730,000.00	(25,918,525.14)	0.00	0.00	131,811,474.86	37,603,985.90	12,605,161.40	0.00	0.00	50,209,147.30
Utility Expenses		**743,555,000.00**	**(104,351,034.83)**	**639,203,965.17**	**743,055,000.00**	**(104,351,034.83)**	**0.00**	**0.00**	**638,703,965.17**	**180,135,863.81**	**198,263,294.26**	**0.00**	**0.00**	**378,399,158.07**
Water Expenses	5020401000	242,305,000.00	(27,432,276.87)	214,872,723.13	242,305,000.00	(27,432,276.87)	0.00	0.00	214,872,723.13	69,942,093.60	64,484,736.96	0.00	0.00	134,426,830.56
Electricity Expenses	5020402000	500,750,000.00	(76,918,757.96)	423,831,242.04	500,750,000.00	(76,918,757.96)	0.00	0.00	423,831,242.04	110,193,770.21	133,778,557.30	0.00	0.00	243,972,327.51
Other Utility Expenses	5020499000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Communication Expenses		**66,908,000.00**	**2,163,658.95**	**69,071,658.95**	**24,892,000.00**	**2,163,658.95**	**0.00**	**0.00**	**27,055,658.95**	**4,851,177.01**	**11,009,407.59**	**0.00**	**0.00**	**15,860,584.60**
Postage and Courier Services	5020501000	901,000.00	369,996.50	1,270,996.50	901,000.00	369,996.50	0.00	0.00	1,270,996.50	756,520.30	45,457.34	0.00	0.00	801,977.64
Telephone Expenses	5020502000	59,282,000.00	(323,681.47)	58,958,318.53	17,266,000.00	(323,681.47)	0.00	0.00	16,942,318.53	3,736,552.37	3,802,992.62	0.00	0.00	7,539,544.99
Mobile	5020502001	44,996,000.00	676,318.53	45,672,318.53	2,980,000.00	676,318.53	0.00	0.00	3,656,318.53	1,548,049.08	1,187,680.12	0.00	0.00	2,735,729.20
Landline	5020502002	14,286,000.00	(1,000,000.00)	13,286,000.00	14,286,000.00	(1,000,000.00)	0.00	0.00	13,286,000.00	2,188,503.29	2,615,312.50	0.00	0.00	4,803,815.79
Internet Subscription Expenses	5020503000	6,725,000.00	2,117,343.92	8,842,343.92	6,725,000.00	2,117,343.92	0.00	0.00	8,842,343.92	358,104.34	7,160,957.63	0.00	0.00	7,519,061.97
Awards/Rewards and Prizes		**162,510,000.00**	**18,500.00**	**162,528,500.00**	**162,510,000.00**	**18,500.00**	**0.00**	**0.00**	**162,528,500.00**	**146,430.00**	**402,917.50**	**0.00**	**0.00**	**549,347.50**
Awards/Rewards Expenses	5020601000	150,450,000.00	5,000.00	150,455,000.00	150,450,000.00	5,000.00	0.00	0.00	150,455,000.00	135,430.00	390,417.50	0.00	0.00	525,847.50
Awards/Rewards Expenses	5020601001	150,450,000.00	5,000.00	150,455,000.00	150,450,000.00	5,000.00	0.00	0.00	150,455,000.00	135,430.00	390,417.50	0.00	0.00	525,847.50
Prizes	5020602000	12,060,000.00	13,500.00	12,073,500.00	12,060,000.00	13,500.00	0.00	0.00	12,073,500.00	11,000.00	12,500.00	0.00	0.00	23,500.00
Survey, Research, Exploration and		**159,687,000.00**	**0.00**	**159,687,000.00**	**45,687,000.00**	**0.00**	**0.00**	**0.00**	**45,687,000.00**	**1,944,119.06**	**5,496,196.70**	**0.00**	**0.00**	**7,440,315.76**
Research, Exploration and Development Expenses	5020702000	159,687,000.00	0.00	159,687,000.00	45,687,000.00	0.00	0.00	0.00	45,687,000.00	1,944,119.06	5,496,196.70	0.00	0.00	7,440,315.76
Research, Exploration and Development Expenses	5020702002	159,687,000.00	0.00	159,687,000.00	45,687,000.00	0.00	0.00	0.00	45,687,000.00	1,944,119.06	5,496,196.70	0.00	0.00	7,440,315.76
Confidential, Intelligence and Extraordinary		**1,935,000.00**	**0.00**	**1,935,000.00**	**1,935,000.00**	**0.00**	**0.00**	**0.00**	**1,935,000.00**	**40,000.00**	**252,213.92**	**0.00**	**0.00**	**292,213.92**
Extraordinary and Miscellaneous Expenses	5021003000	1,935,000.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	40,000.00	252,213.92	0.00	0.00	292,213.92
Professional Services		**185,255,000.00**	**13,280,002.11**	**198,535,002.11**	**61,188,000.00**	**13,280,002.11**	**0.00**	**0.00**	**74,468,002.11**	**13,577,226.11**	**7,940,306.15**	**0.00**	**0.00**	**21,517,532.26**
Legal Services	5021101000	213,000.00	47,890.00	260,890.00	213,000.00	47,890.00	0.00	0.00	260,890.00	21,790.00	80,250.00	0.00	0.00	102,040.00
Auditing Services	5021102000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	350,000.00	15,000.00	365,000.00	350,000.00	15,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	350,000.00	15,000.00	365,000.00	350,000.00	15,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	184,567,000.00	13,217,112.11	197,784,112.11	60,500,000.00	13,217,112.11	0.00	0.00	73,717,112.11	13,555,436.11	7,860,056.15	0.00	0.00	21,415,492.26
General Services		**801,097,000.00**	**(38,230,272.88)**	**762,866,727.12**	**789,097,000.00**	**(38,230,272.88)**	**0.00**	**0.00**	**750,866,727.12**	**147,764,436.25**	**199,731,233.03**	**0.00**	**0.00**	**347,495,669.28**
Environment/Sanitary Services	5021201000	25,170,000.00	(6,167,552.00)	19,002,448.00	25,170,000.00	(6,167,552.00)	0.00	0.00	19,002,448.00	1,900,287.00	9,335,792.00	0.00	0.00	11,236,079.00
Janitorial Services	5021202000	147,502,000.00	(22,277,852.63)	125,224,147.37	147,502,000.00	(22,277,852.63)	0.00	0.00	125,224,147.37	22,710,071.06	29,924,222.15	0.00	0.00	52,634,293.21
Security Services	5021203000	173,700,000.00	(4,516,854.48)	169,183,145.52	173,700,000.00	(4,516,854.48)	0.00	0.00	169,183,145.52	19,944,519.97	39,856,399.21	0.00	0.00	59,800,919.18
Other General Services	5021299000	454,725,000.00	(5,268,013.77)	449,456,986.23	442,725,000.00	(5,268,013.77)	0.00	0.00	437,456,986.23	103,209,558.22	120,614,819.67	0.00	0.00	223,824,377.89
Other General Services - ICT Services	5021299001	525,000.00	4,245,531.60	4,770,531.60	525,000.00	4,245,531.60	0.00	0.00	4,770,531.60	882,997.49	1,612,529.09	0.00	0.00	2,495,526.58
Other General Services	5021299099	454,200,000.00	(9,513,545.37)	444,686,454.63	442,200,000.00	(9,513,545.37)	0.00	0.00	432,686,454.63	102,326,560.73	119,002,290.58	0.00	0.00	221,328,851.31
Repairs and Maintenance		**394,341,000.00**	**44,552,263.97**	**438,893,263.97**	**203,349,000.00**	**44,552,263.97**	**0.00**	**0.00**	**247,901,263.97**	**21,593,097.07**	**27,380,365.39**	**0.00**	**0.00**	**48,973,462.46**
Repairs and Maintenance - Land Improvements	5021302000	5,000.00	6,900.00	11,900.00	5,000.00	6,900.00	0.00	0.00	11,900.00	2,500.00	9,400.00	0.00	0.00	11,900.00
Aquaculture Structures	5021302001	5,000.00	6,900.00	11,900.00	5,000.00	6,900.00	0.00	0.00	11,900.00	2,500.00	9,400.00	0.00	0.00	11,900.00
Repairs and Maintenance - Infrastructure Assets	5021303000	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00
Road Networks	5021303001	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance - Buildings and Other	5021304000	68,620,000.00	17,710,723.86	86,330,723.86	68,620,000.00	17,710,723.86	0.00	0.00	86,330,723.86	10,672,854.06	5,990,991.69	0.00	0.00	16,663,845.75
Buildings	5021304001	6,450,000.00	5,185,213.86	11,635,213.86	6,450,000.00	5,185,213.86	0.00	0.00	11,635,213.86	5,644,016.47	3,804,697.39	0.00	0.00	9,448,713.86
School Buildings	5021304002	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	15,791.00	41,595.50	0.00	0.00	57,386.50
Hospitals and Health Centers	5021304003	57,100,000.00	(50,924,000.00)	6,176,000.00	57,100,000.00	(50,924,000.00)	0.00	0.00	6,176,000.00	3,087,536.59	2,144,698.80	0.00	0.00	5,232,235.39
Hotels and Dormitories	5021304006	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	3,800,000.00	63,449,510.00	67,249,510.00	3,800,000.00	63,449,510.00	0.00	0.00	67,249,510.00	1,925,510.00	0.00	0.00	0.00	1,925,510.00
Repairs and Maintenance - Machinery and	5021305000	316,789,000.00	25,847,247.54	342,636,247.54	125,797,000.00	25,847,247.54	0.00	0.00	151,644,247.54	10,502,246.15	19,477,860.31	0.00	0.00	29,980,106.46
Machinery	5021305001	10,000.00	93,730.00	103,730.00	10,000.00	93,730.00	0.00	0.00	103,730.00	0.00	93,730.00	0.00	0.00	93,730.00
Office Equipment	5021305002	3,660,000.00	1,352,217.54	5,012,217.54	3,660,000.00	1,352,217.54	0.00	0.00	5,012,217.54	2,018,277.54	532,765.00	0.00	0.00	2,551,042.54
Information and Communication Technology Equipment	5021305003	2,187,000.00	188,000.00	2,375,000.00	2,187,000.00	188,000.00	0.00	0.00	2,375,000.00	544,100.01	590,500.01	0.00	0.00	1,134,600.02
Communication Equipment	5021305007	1,600,000.00	(700,000.00)	900,000.00	1,600,000.00	(700,000.00)	0.00	0.00	900,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Medical Equipment	5021305011	85,000,000.00	(64,601,316.26)	20,398,683.74	85,000,000.00	(64,601,316.26)	0.00	0.00	20,398,683.74	5,697,796.24	14,700,887.50	0.00	0.00	20,398,683.74
Printing Equipment	5021305012	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	850.00	3,650.00	0.00	0.00	4,500.00
Technical and Scientific Equipment	5021305014	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	224,032,000.00	89,510,116.26	313,542,116.26	33,040,000.00	89,510,116.26	0.00	0.00	122,550,116.26	2,016,222.36	3,556,327.80	0.00	0.00	5,572,550.16
Repairs and Maintenance - Transportation	5021306000	5,321,000.00	(147.00)	5,320,853.00	5,321,000.00	(147.00)	0.00	0.00	5,320,853.00	344,346.86	829,153.82	0.00	0.00	1,173,500.68
Motor Vehicles	5021306001	4,653,000.00	(3,800.00)	4,649,200.00	4,653,000.00	(3,800.00)	0.00	0.00	4,649,200.00	343,336.86	820,510.82	0.00	0.00	1,163,847.68
Watercrafts	5021306004	6,000.00	3,653.00	9,653.00	6,000.00	3,653.00	0.00	0.00	9,653.00	1,010.00	8,643.00	0.00	0.00	9,653.00
Other Transportation Equipment	5021306099	662,000.00	0.00	662,000.00	662,000.00	0.00	0.00	0.00	662,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,373,000.00	(38,752.00)	1,334,248.00	1,373,000.00	(38,752.00)	0.00	0.00	1,334,248.00	49,750.00	29,498.00	0.00	0.00	79,248.00
Repairs and Maintenance - Leased Assets	5021308000	5,000.00	1,026,291.57	1,031,291.57	5,000.00	1,026,291.57	0.00	0.00	1,031,291.57	21,400.00	1,009,891.57	0.00	0.00	1,031,291.57
Buildings and Other Structures	5021308001	5,000.00	526,624.00	531,624.00	5,000.00	526,624.00	0.00	0.00	531,624.00	0.00	531,624.00	0.00	0.00	531,624.00
Machinery and Equipment	5021308002	0.00	352,273.20	352,273.20	0.00	352,273.20	0.00	0.00	352,273.20	0.00	352,273.20	0.00	0.00	352,273.20
Transportation Equipment	5021308003	0.00	147,394.37	147,394.37	0.00	147,394.37	0.00	0.00	147,394.37	21,400.00	125,994.37	0.00	0.00	147,394.37
Repairs and Maintenance - Semi-Expendable	5021321000	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	0.00	33,570.00	0.00	0.00	33,570.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	33,570.00	0.00	0.00	33,570.00
Information and Communications Technology Equipment	5021321003	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Furniture and Fixtures	5021322001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**3,196,983,000.00**	**0.00**	**3,196,983,000.00**	**2,366,983,000.00**	**0.00**	**0.00**	**0.00**	**2,366,983,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	3,196,983,000.00	0.00	3,196,983,000.00	2,366,983,000.00	0.00	0.00	0.00	2,366,983,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**53,757,000.00**	**15,291,121.28**	**69,048,121.28**	**53,073,000.00**	**15,291,121.28**	**0.00**	**0.00**	**68,364,121.28**	**39,021,645.14**	**2,764,510.71**	**0.00**	**0.00**	**41,786,155.85**
Taxes, Duties and Licenses	5021501000	1,439,000.00	7,999.06	1,446,999.06	1,439,000.00	7,999.06	0.00	0.00	1,446,999.06	638,098.06	170,607.49	0.00	0.00	808,705.55
Taxes, Duties and Licenses	5021501001	1,439,000.00	7,999.06	1,446,999.06	1,439,000.00	7,999.06	0.00	0.00	1,446,999.06	638,098.06	170,607.49	0.00	0.00	808,705.55
Fidelity Bond Premiums	5021502000	2,993,000.00	25,981.25	3,018,981.25	2,993,000.00	25,981.25	0.00	0.00	3,018,981.25	524,554.72	866,232.74	0.00	0.00	1,390,787.46
Insurance Expenses	5021503000	49,325,000.00	15,257,140.97	64,582,140.97	48,641,000.00	15,257,140.97	0.00	0.00	63,898,140.97	37,858,992.36	1,727,670.48	0.00	0.00	39,586,662.84
Other Maintenance and Operating Expenses		**1,136,169,000.00**	**463,635,794.20**	**1,599,804,794.20**	**682,049,000.00**	**463,635,794.20**	**0.00**	**0.00**	**1,145,684,794.20**	**189,254,760.90**	**267,329,965.80**	**0.00**	**0.00**	**456,584,726.70**
Advertising Expenses	5029901000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	5,270.00	75,831.00	0.00	0.00	81,101.00
Printing and Publication Expenses	5029902000	10,365,000.00	2,312.00	10,367,312.00	10,165,000.00	2,312.00	0.00	0.00	10,167,312.00	616,071.38	1,640,160.60	0.00	0.00	2,256,231.98
Representation Expenses	5029903000	38,615,000.00	(6,610,390.08)	32,004,609.92	38,615,000.00	(6,610,390.08)	0.00	0.00	32,004,609.92	5,810,731.32	10,367,772.77	0.00	0.00	16,178,504.09
Transportation and Delivery Expenses	5029904000	19,912,000.00	0.00	19,912,000.00	19,912,000.00	0.00	0.00	0.00	19,912,000.00	87,807.50	330,623.35	0.00	0.00	418,430.85
Rent/Lease Expenses	5029905000	155,583,000.00	(26,728,250.00)	128,854,750.00	155,583,000.00	(26,728,250.00)	0.00	0.00	128,854,750.00	48,786,334.24	40,466,641.95	0.00	0.00	89,252,976.19
Rents - Building and Structures	5029905001	8,800,000.00	6,750.00	8,806,750.00	8,800,000.00	6,750.00	0.00	0.00	8,806,750.00	79,713.20	1,045,012.39	0.00	0.00	1,124,725.59
Rents - Motor Vehicles	5029905003	5,037,000.00	0.00	5,037,000.00	5,037,000.00	0.00	0.00	0.00	5,037,000.00	156,476.00	550,673.25	0.00	0.00	707,149.25
Rents - Equipment	5029905004	137,901,000.00	(26,735,000.00)	111,166,000.00	137,901,000.00	(26,735,000.00)	0.00	0.00	111,166,000.00	48,487,115.04	38,763,556.31	0.00	0.00	87,250,671.35
Rents - Living Quarters	5029905005	3,594,000.00	0.00	3,594,000.00	3,594,000.00	0.00	0.00	0.00	3,594,000.00	60,130.00	107,400.00	0.00	0.00	167,530.00
Rents - ICT Machinery and Equipment	5029905008	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	2,900.00	0.00	0.00	0.00	2,900.00
Membership Dues and Contributions to	5029906000	4,791,000.00	(3,000.00)	4,788,000.00	4,791,000.00	(3,000.00)	0.00	0.00	4,788,000.00	2,263,927.50	191,604.15	0.00	0.00	2,455,531.65
Subscription Expenses	5029907000	102,366,000.00	1,211,981.39	103,577,981.39	101,866,000.00	1,211,981.39	0.00	0.00	103,077,981.39	1,259,483.75	466,912.14	0.00	0.00	1,726,395.89
ICT Software Subscription	5029907001	16,343,000.00	0.00	16,343,000.00	16,343,000.00	0.00	0.00	0.00	16,343,000.00	4,698.00	228,548.55	0.00	0.00	233,246.55
Data Center Service	5029907002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Cloud Computing Service	5029907003	209,000.00	110,516.30	319,516.30	209,000.00	110,516.30	0.00	0.00	319,516.30	83,512.00	152,516.30	0.00	0.00	236,028.30
Library and Other Reading Materials Subscription Expenses	5029907004	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	1,750.00	6,540.00	0.00	0.00	8,290.00
Other Subscription Expenses	5029907099	85,745,000.00	1,101,465.09	86,846,465.09	85,245,000.00	1,101,465.09	0.00	0.00	86,346,465.09	1,169,523.75	79,307.29	0.00	0.00	1,248,831.04
Bank Transaction Fee	5029922000	81,000.00	11,319.00	92,319.00	81,000.00	11,319.00	0.00	0.00	92,319.00	13,204.60	6,059.00	0.00	0.00	19,263.60
Other Maintenance and Operating Expenses	5029999000	803,999,000.00	495,751,821.89	1,299,750,821.89	350,579,000.00	495,751,821.89	0.00	0.00	846,330,821.89	130,411,930.61	213,784,360.84	0.00	0.00	344,196,291.45
Other Maintenance and Operating Expenses	5029999099	803,999,000.00	495,751,821.89	1,299,750,821.89	350,579,000.00	495,751,821.89	0.00	0.00	846,330,821.89	130,411,930.61	213,784,360.84	0.00	0.00	344,196,291.45
Capital Outlays		**1,901,054,000.00**	**0.00**	**1,901,054,000.00**	**950,000,000.00**	**0.00**	**0.00**	**0.00**	**950,000,000.00**	**1,799,480.00**	**689,998.00**	**0.00**	**0.00**	**2,489,478.00**
Property, Plant and Equipment Outlay		**1,901,054,000.00**	**0.00**	**1,901,054,000.00**	**950,000,000.00**	**0.00**	**0.00**	**0.00**	**950,000,000.00**	**1,799,480.00**	**689,998.00**	**0.00**	**0.00**	**2,489,478.00**
Infrastructure Outlay	5060403000	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Other Infrastructure Assets	5060403099	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	866,591,000.00	0.00	866,591,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	5060404003	450,000,000.00	0.00	450,000,000.00	450,000,000.00	0.00	0.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00
Hostels and Dormitories	5060404006	21,460,000.00	0.00	21,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	95,131,000.00	0.00	95,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	748,463,000.00	0.00	748,463,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	1,799,480.00	689,998.00	0.00	0.00	2,489,478.00
Medical Equipment	5060405011	82,000,000.00	0.00	82,000,000.00	82,000,000.00	0.00	0.00	0.00	82,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	666,463,000.00	0.00	666,463,000.00	118,000,000.00	0.00	0.00	0.00	118,000,000.00	1,799,480.00	689,998.00	0.00	0.00	2,489,478.00
Transportation Equipment Outlay	5060406000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**1,516,804,000.00**	**0.00**	**1,516,804,000.00**	**1,516,804,000.00**	**0.00**	**0.00**	**0.00**	**1,516,804,000.00**	**256,661,405.89**	**287,421,173.51**	**0.00**	**0.00**	**544,082,579.40**
Retirement and Life Insurance Premiums		1,516,804,000.00	0.00	1,516,804,000.00	1,516,804,000.00	0.00	0.00	0.00	1,516,804,000.00	256,661,405.89	287,421,173.51	0.00	0.00	544,082,579.40
GRAND TOTAL		**30,991,583,000.00**	**43,000,000.00**	**31,034,583,000.00**	**26,382,701,000.00**	**43,000,000.00**	**0.00**	**0.00**	**26,425,701,000.00**	**4,107,223,761.74**	**5,671,565,940.53**	**0.00**	**0.00**	**9,778,789,702.27**

SUMMARY

Department : State Universities and
Agency/Entity : University of the Philip
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fu
(e.g. UACS Fund Cluste

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**3,415,960,193.38**	**5,149,301,602.75**	**0.00**	**0.00**	**8,565,261,796.13**	**4,608,882,000.00**	**16,646,911,297.73**	**92,107,393.70**	**1,121,420,512.44**
A. AGENCY SPECIFIC BUDGET		**3,186,087,379.92**	**4,883,378,946.52**	**0.00**	**0.00**	**8,069,466,326.44**	**4,608,882,000.00**	**15,674,189,877.13**	**92,061,912.60**	**1,073,178,883.83**
Personnel Services		**2,694,452,506.70**	**4,010,391,015.94**	**0.00**	**0.00**	**6,704,843,522.64**	**953,015,000.00**	**9,971,218,483.69**	**70,074,827.79**	**110,738,165.88**
Salaries and Wages		**2,366,022,161.60**	**2,622,719,149.42**	**0.00**	**0.00**	**4,988,741,311.02**	**0.00**	**7,659,325,161.54**	**4,097,904.01**	**33,734,948.79**
Salaries and Wages - Regular	5010101000	2,251,442,749.76	2,397,312,630.93	0.00	0.00	4,648,755,380.69	0.00	7,624,245,047.07	2,921,284.55	13,019,197.53
Basic Salary - Civilian	5010101001	2,251,442,749.76	2,397,312,630.93	0.00	0.00	4,648,755,380.69	0.00	7,624,245,047.07	2,921,284.55	13,019,197.53
Salaries and Wages - Casual/Contractual	5010102000	114,579,411.84	225,406,518.49	0.00	0.00	339,985,930.33	0.00	35,080,114.47	1,176,619.46	20,715,751.26
Other Compensation		**243,713,143.80**	**1,219,908,137.64**	**0.00**	**0.00**	**1,463,621,281.44**	**0.00**	**2,066,611,181.12**	**61,108,525.47**	**49,345,552.88**
Personal Economic Relief Allowance (PERA)	5010201000	82,411,938.87	86,490,329.49	0.00	0.00	168,902,268.36	0.00	151,711,859.80	176,196.49	749,675.35
PERA - Civilian	5010201001	82,411,938.87	86,490,329.49	0.00	0.00	168,902,268.36	0.00	151,711,859.80	176,196.49	749,675.35
Representation Allowance (RA)	5010202000	16,764,465.91	15,957,079.54	0.00	0.00	32,721,545.45	0.00	1,371,500.00	26,250.00	385,250.00
Transportation Allowance (TA)	5010203000	16,247,365.91	16,002,363.95	0.00	0.00	32,249,729.86	0.00	900,365.59	90,750.00	482,750.00
Transportation Allowance (TA)	5010203001	16,247,365.91	16,002,363.95	0.00	0.00	32,249,729.86	0.00	900,365.59	90,750.00	482,750.00
Clothing/Uniform Allowance	5010204000	0.00	88,202,000.00	0.00	0.00	88,202,000.00	0.00	8,756,220.00	1,066,000.00	3,000,000.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	88,202,000.00	0.00	0.00	88,202,000.00	0.00	8,756,220.00	1,066,000.00	3,000,000.00
Subsistence Allowance (SA)	5010205000	10,483,455.00	16,225,897.50	0.00	0.00	26,709,352.50	0.00	13,885,900.00	0.00	3,656,802.50
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	10,483,455.00	16,225,897.50	0.00	0.00	26,709,352.50	0.00	13,885,900.00	0.00	3,656,802.50
Laundry Allowance (LA)	5010206000	2,043,679.02	2,221,879.88	0.00	0.00	4,265,558.90	0.00	38,243,367.30	0.00	18,775.00
Laundry Allowance - Civilian	5010206001	42,314.07	42,716.78	0.00	0.00	85,030.85	0.00	0.00	0.00	11,500.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,001,364.95	2,179,163.10	0.00	0.00	4,180,528.05	0.00	38,243,367.30	0.00	7,275.00
Honoraria	5010210000	23,283,906.30	38,695,577.88	0.00	0.00	61,979,484.18	0.00	83,720,473.42	1,255,096.36	2,202,923.04
Honoraria - Civilian	5010210001	20,891,906.30	35,875,577.88	0.00	0.00	56,767,484.18	0.00	72,510,473.42	1,255,096.36	2,202,923.04
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	5010210003	2,392,000.00	2,820,000.00	0.00	0.00	5,212,000.00	0.00	11,210,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	88,414,841.39	150,813,581.49	0.00	0.00	239,228,422.88	0.00	313,152,993.24	987,892.17	36,806,992.74
Hazard Pay	5010211001	1,038,328.51	2,540,514.95	0.00	0.00	3,578,843.46	0.00	0.00	0.00	1,077,120.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	13,920.00	2,375,799.00	0.00	0.00	2,389,719.00	0.00	0.00	538,560.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	87,362,592.88	145,897,267.54	0.00	0.00	233,259,860.42	0.00	313,152,993.24	449,332.17	35,729,872.74
Longevity Pay (LP)	5010212000	299,744.98	813,224.02	0.00	0.00	1,112,969.00	0.00	0.00	0.00	5,000.00
Longevity Pay - Civilian	5010212001	299,744.98	813,224.02	0.00	0.00	1,112,969.00	0.00	0.00	0.00	5,000.00
Overtime and Night Pay	5010213000	3,554,073.42	22,373,200.67	0.00	0.00	25,927,274.09	0.00	35,275,689.87	57,555.52	144,668.75
Overtime Pay	5010213001	3,257,516.81	4,395,017.79	0.00	0.00	7,652,534.60	0.00	2,187,235.43	0.00	59,551.17
Night-shift Differential Pay	5010213002	296,556.61	17,978,182.88	0.00	0.00	18,274,739.49	0.00	33,088,454.44	57,555.52	85,117.58
Year End Bonus	5010214000	139,322.00	13,571.65	0.00	0.00	152,893.65	0.00	1,053,183,106.35	0.00	0.00

SUMMARY

Department : State Universities and
Agency/Entity : University of the Philip
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fu
(e.g. UACS Fund Cluste

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Bonus - Civilian	5010214001	139,322.00	13,571.65	0.00	0.00	152,893.65	0.00	1,053,183,106.35	0.00	0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	67,710,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	67,710,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	34,851.00	782,099,431.57	0.00	0.00	782,134,282.57	0.00	231,025,205.55	57,448,784.93	1,892,715.50
Mid-Year Bonus - Civilian	5010216001	34,851.00	782,099,431.57	0.00	0.00	782,134,282.57	0.00	231,025,205.55	57,448,784.93	1,892,715.50
Other Bonuses and Allowances	5010299000	35,500.00	0.00	0.00	0.00	35,500.00	0.00	67,674,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	35,500.00	0.00	0.00	0.00	35,500.00	0.00	67,674,500.00	0.00	0.00
Personnel Benefit Contributions		**53,557,909.13**	**67,862,923.05**	**0.00**	**0.00**	**121,420,832.18**	**0.00**	**152,879,526.47**	**48,891.81**	**6,783,749.54**
Pag-IBIG Contributions	5010302000	6,404,000.00	9,429,800.00	0.00	0.00	15,833,800.00	0.00	16,581,000.00	200.00	85,000.00
Pag-IBIG - Civilian	5010302001	6,404,000.00	9,429,800.00	0.00	0.00	15,833,800.00	0.00	16,581,000.00	200.00	85,000.00
PhilHealth Contributions	5010303000	43,532,309.13	54,426,523.05	0.00	0.00	97,958,832.18	0.00	128,477,826.47	48,291.81	5,899,049.54
PhilHealth - Civilian	5010303001	43,532,309.13	54,426,523.05	0.00	0.00	97,958,832.18	0.00	128,477,826.47	48,291.81	5,899,049.54
Employees Compensation Insurance Premiums	5010304000	3,621,600.00	4,006,600.00	0.00	0.00	7,628,200.00	0.00	7,820,700.00	400.00	799,700.00
ECIP - Civilian	5010304001	3,621,600.00	4,006,600.00	0.00	0.00	7,628,200.00	0.00	7,820,700.00	400.00	799,700.00
Other Personnel Benefits		**31,159,292.17**	**99,900,805.83**	**0.00**	**0.00**	**131,060,098.00**	**953,015,000.00**	**92,402,614.56**	**4,819,506.50**	**20,873,914.67**
Terminal Leave Benefits	5010403000	26,363,305.38	84,948,944.49	0.00	0.00	111,312,249.87	0.00	56,740,614.56	4,720,612.19	15,103,589.97
Terminal Leave Benefits - Civilian	5010403001	26,363,305.38	84,948,944.49	0.00	0.00	111,312,249.87	0.00	56,740,614.56	4,720,612.19	15,103,589.97
Other Personnel Benefits	5010499000	4,795,986.79	14,951,861.34	0.00	0.00	19,747,848.13	953,015,000.00	35,662,000.00	98,894.31	5,770,324.70
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	953,015,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	25,813,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	40,000.00	0.00	0.00	40,000.00	0.00	4,060,000.00	0.00	1,370,000.00
Other Personnel Benefits	5010499099	4,795,986.79	14,911,861.34	0.00	0.00	19,707,848.13	0.00	5,789,000.00	98,894.31	4,400,324.70
Maintenance and Other Operating Expenses		**489,835,393.22**	**872,397,932.58**	**0.00**	**0.00**	**1,362,233,325.80**	**2,704,813,000.00**	**4,755,460,871.44**	**21,987,084.81**	**962,340,717.95**
Traveling Expenses		**1,517,698.07**	**3,755,801.12**	**0.00**	**0.00**	**5,273,499.19**	**5,594,000.00**	**19,165,499.89**	**945,800.00**	**1,858,200.92**
Traveling Expenses - Local	5020101000	1,517,698.07	3,755,801.12	0.00	0.00	5,273,499.19	5,594,000.00	14,165,499.89	665,800.00	1,858,200.92
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	280,000.00	0.00
Training and Scholarship Expenses		**16,636,386.20**	**46,481,762.73**	**0.00**	**0.00**	**63,118,148.93**	**85,115,000.00**	**93,797,988.85**	**2,252,396.00**	**3,339,044.38**
Training Expenses	5020201000	1,374,133.18	9,703,854.21	0.00	0.00	11,077,987.39	19,150,000.00	61,672,283.06	1,249,075.00	2,997,232.71
ICT Training Expenses	5020201001	0.00	123,528.16	0.00	0.00	123,528.16	0.00	150,000.00	0.00	0.00
Training Expenses	5020201002	1,374,133.18	9,580,326.05	0.00	0.00	10,954,459.23	19,150,000.00	61,522,283.06	1,249,075.00	2,997,232.71
Scholarship Grants/Expenses	5020202000	15,262,253.02	36,777,908.52	0.00	0.00	52,040,161.54	65,965,000.00	32,125,705.79	1,003,321.00	341,811.67
Supplies and Materials Expenses		**41,998,564.99**	**161,874,341.68**	**0.00**	**0.00**	**203,872,906.67**	**845,725,000.00**	**431,218,516.30**	**4,517,778.18**	**742,484,187.89**
Office Supplies Expenses	5020301000	12,772,417.23	5,770,488.56	0.00	0.00	18,542,905.79	0.00	36,741,496.74	179,405.56	3,402,225.41

SUMMARY

Department : State Universities and
Agency/Entity : University of the Philip
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fu
(e.g. UACS Fund Cluste

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ICT Office Supplies	5020301001	711,268.74	914,737.45	0.00	0.00	1,626,006.19	0.00	1,304,502.31	2,920.00	152,595.00
Office Supplies Expenses	5020301002	12,061,148.49	4,855,751.11	0.00	0.00	16,916,899.60	0.00	35,436,994.43	176,485.56	3,249,630.41
Accountable Forms Expenses	5020302000	113,800.00	28,750.00	0.00	0.00	142,550.00	0.00	979,450.00	287,500.00	105,600.00
Animal/Zoological Supplies Expenses	5020304000	14,951.00	0.00	0.00	0.00	14,951.00	0.00	33,360.00	55,500.00	0.00
Food Supplies Expenses	5020305000	197,841.92	11,719,212.80	0.00	0.00	11,917,054.72	0.00	100,253,226.85	0.00	25,696,883.57
Drugs and Medicines Expenses	5020307000	2,399,034.79	39,794,993.84	0.00	0.00	42,194,028.63	0.00	141,362,748.23	0.00	213,416,562.37
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,441,706.69	89,808,815.00	0.00	0.00	92,250,521.69	753,000,000.00	29,845,971.49	397,976.35	484,487,659.99
Fuel, Oil and Lubricants Expenses	5020309000	734,500.36	1,688,445.47	0.00	0.00	2,422,945.83	0.00	13,422,248.38	42,901.27	589,904.52
Agricultural and Marine Supplies Expenses	5020310000	4,556.00	62,877.00	0.00	0.00	67,433.00	0.00	2,823,367.00	59,200.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	0.00	0.00	0.00	0.00	0.00	2,334,855.00	265,145.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	334,139.57	1,879,680.43	0.00	0.00	2,213,820.00	0.00	17,798,669.42	185,615.00	612,694.03
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	5,558,491.00	4,509.00	0.00
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Office Equipment	5020321002	200,104.54	1,426,161.03	0.00	0.00	1,626,265.57	0.00	1,912,823.85	0.00	244,225.03
Information and Communications Technology Equipment	5020321003	134,035.03	207,344.00	0.00	0.00	341,379.03	0.00	5,294,034.97	109,608.00	291,980.00
Agricultural and Forestry Equipment	5020321004	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Communications Equipment	5020321007	0.00	54,575.00	0.00	0.00	54,575.00	0.00	961,925.00	45,500.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Sports Equipment	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	155,995.00	0.00	0.00	155,995.00	0.00	165,000.00	0.00	75,499.00
Other Machinery and Equipment	5020321099	0.00	35,605.40	0.00	0.00	35,605.40	0.00	2,334,394.60	26,000.00	990.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	236,139.80	497,311.91	0.00	0.00	733,451.71	0.00	4,008,795.63	0.00	381,090.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	35,800.00	46,000.00	0.00	0.00	81,800.00	0.00	500,000.00	0.00	0.00
Furniture and Fixtures	5020322001	200,339.80	451,311.91	0.00	0.00	651,651.71	0.00	3,505,795.63	0.00	381,090.00
Books	5020322002	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	22,749,477.63	10,623,766.67	0.00	0.00	33,373,244.30	92,725,000.00	81,602,327.56	3,044,535.00	13,791,368.00
Utility Expenses		**169,342,405.95**	**184,074,925.26**	**0.00**	**0.00**	**353,417,331.21**	**500,000.00**	**260,304,807.10**	**163,524.83**	**24,818,302.03**
Water Expenses	5020401000	68,766,180.17	65,454,107.45	0.00	0.00	134,220,287.62	0.00	80,445,892.57	1,789.51	204,753.43
Electricity Expenses	5020402000	100,576,225.78	118,620,817.81	0.00	0.00	219,197,043.59	0.00	179,858,914.53	161,735.32	24,613,548.60
Other Utility Expenses	5020499000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

SUMMARY

Department : State Universities and
Agency/Entity : University of the Philip
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fu
(e.g. UACS Fund Cluste

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses		**2,252,300.75**	**4,263,975.95**	**0.00**	**0.00**	**6,516,276.70**	**42,016,000.00**	**11,195,074.35**	**34,831.41**	**9,309,476.49**
Postage and Courier Services	5020501000	158,225.75	233,989.80	0.00	0.00	392,215.55	0.00	469,018.86	5,134.49	404,627.60
Telephone Expenses	5020502000	1,745,870.66	3,758,574.44	0.00	0.00	5,504,445.10	42,016,000.00	9,402,773.54	29,696.92	2,005,402.97
Mobile	5020502001	218,699.08	940,436.12	0.00	0.00	1,159,135.20	42,016,000.00	920,589.33	21,300.00	1,555,294.00
Landline	5020502002	1,527,171.58	2,818,138.32	0.00	0.00	4,345,309.90	0.00	8,482,184.21	8,396.92	450,108.97
Internet Subscription Expenses	5020503000	348,204.34	271,411.71	0.00	0.00	619,616.05	0.00	1,323,281.95	0.00	6,899,445.92
Awards/Rewards and Prizes		**45,769.50**	**440,528.50**	**0.00**	**0.00**	**486,298.00**	**0.00**	**161,979,152.50**	**63,049.50**	**0.00**
Awards/Rewards Expenses	5020601000	45,769.50	417,028.50	0.00	0.00	462,798.00	0.00	149,929,152.50	63,049.50	0.00
Awards/Rewards Expenses	5020601001	45,769.50	417,028.50	0.00	0.00	462,798.00	0.00	149,929,152.50	63,049.50	0.00
Prizes	5020602000	0.00	23,500.00	0.00	0.00	23,500.00	0.00	12,050,000.00	0.00	0.00
Survey, Research, Exploration and		**1,546,451.04**	**2,967,035.63**	**0.00**	**0.00**	**4,513,486.67**	**114,000,000.00**	**38,246,684.24**	**0.00**	**2,926,829.09**
Research, Exploration and Development Expenses	5020702000	1,546,451.04	2,967,035.63	0.00	0.00	4,513,486.67	114,000,000.00	38,246,684.24	0.00	2,926,829.09
Research, Exploration and Development Expenses	5020702002	1,546,451.04	2,967,035.63	0.00	0.00	4,513,486.67	114,000,000.00	38,246,684.24	0.00	2,926,829.09
Confidential, Intelligence and Extraordinary		**40,000.00**	**119,958.92**	**0.00**	**0.00**	**159,958.92**	**0.00**	**1,642,786.08**	**6,695.00**	**125,560.00**
Extraordinary and Miscellaneous Expenses	5021003000	40,000.00	119,958.92	0.00	0.00	159,958.92	0.00	1,642,786.08	6,695.00	125,560.00
Professional Services		**7,914,314.99**	**11,952,069.82**	**0.00**	**0.00**	**19,866,384.81**	**124,067,000.00**	**52,950,469.85**	**1,027,532.09**	**623,615.36**
Legal Services	5021101000	20,240.00	58,150.00	0.00	0.00	78,390.00	0.00	158,850.00	0.00	23,650.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Other Professional Services	5021199000	7,894,074.99	11,893,919.82	0.00	0.00	19,787,994.81	124,067,000.00	52,301,619.85	1,027,532.09	599,965.36
General Services		**112,408,866.21**	**190,506,449.04**	**0.00**	**0.00**	**302,915,315.25**	**12,000,000.00**	**403,371,057.84**	**2,787,075.02**	**41,793,279.01**
Environment/Sanitary Services	5021201000	1,900,287.00	5,951,880.00	0.00	0.00	7,852,167.00	0.00	7,766,369.00	1,447,448.00	1,936,464.00
Janitorial Services	5021202000	10,392,014.98	28,012,562.78	0.00	0.00	38,404,577.76	0.00	72,589,854.16	516,536.71	13,713,178.74
Security Services	5021203000	12,945,239.86	39,535,719.63	0.00	0.00	52,480,959.49	0.00	109,382,226.34	513,652.05	6,806,307.64
Other General Services	5021299000	87,171,324.37	117,006,286.63	0.00	0.00	204,177,611.00	12,000,000.00	213,632,608.34	309,438.26	19,337,328.63
Other General Services - ICT Services	5021299001	882,997.49	1,612,529.09	0.00	0.00	2,495,526.58	0.00	2,275,005.02	0.00	0.00
Other General Services	5021299099	86,288,326.88	115,393,757.54	0.00	0.00	201,682,084.42	12,000,000.00	211,357,603.32	309,438.26	19,337,328.63
Repairs and Maintenance		**7,938,860.56**	**23,812,522.84**	**0.00**	**0.00**	**31,751,383.40**	**190,992,000.00**	**198,927,801.51**	**8,286,301.03**	**8,935,778.03**
Repairs and Maintenance - Land Improvements	5021302000	2,500.00	9,400.00	0.00	0.00	11,900.00	0.00	0.00	0.00	0.00
Aquaculture Structures	5021302001	2,500.00	9,400.00	0.00	0.00	11,900.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
Road Networks	5021303001	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00

SUMMARY

Department : State Universities and
Agency/Entity : University of the Philip
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fu
(e.g. UACS Fund Cluste

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other	5021304000	2,872,930.47	2,760,631.90	0.00	0.00	5,633,562.37	0.00	69,666,878.11	8,207,351.03	2,822,932.35
Buildings	5021304001	895,244.47	460,927.60	0.00	0.00	1,356,172.07	0.00	2,186,500.00	6,484,991.03	1,607,550.76
School Buildings	5021304002	4,981.00	52,405.50	0.00	0.00	57,386.50	0.00	1,202,613.50	0.00	0.00
Hospitals and Health Centers	5021304003	1,971,755.00	2,144,698.80	0.00	0.00	4,116,453.80	0.00	943,764.61	0.00	1,115,781.59
Hotels and Dormitories	5021304006	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Structures	5021304099	950.00	102,600.00	0.00	0.00	103,550.00	0.00	65,324,000.00	1,722,360.00	99,600.00
Repairs and Maintenance - Machinery and	5021305000	4,850,654.36	19,750,084.79	0.00	0.00	24,600,739.15	190,992,000.00	121,664,141.08	0.00	5,379,367.31
Machinery	5021305001	0.00	87,280.00	0.00	0.00	87,280.00	0.00	10,000.00	0.00	6,450.00
Office Equipment	5021305002	197,460.00	439,610.00	0.00	0.00	637,070.00	0.00	2,461,175.00	0.00	1,913,972.54
Information and Communication Technology Equipment	5021305003	5,000.00	767,738.98	0.00	0.00	772,738.98	0.00	1,240,399.98	0.00	361,861.04
Communication Equipment	5021305007	225,000.00	0.00	0.00	0.00	225,000.00	0.00	675,000.00	0.00	0.00
Medical Equipment	5021305011	2,500,000.00	14,956,121.24	0.00	0.00	17,456,121.24	0.00	0.00	0.00	2,942,562.50
Printing Equipment	5021305012	0.00	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00	850.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	1,923,194.36	3,495,684.57	0.00	0.00	5,418,878.93	190,992,000.00	116,977,566.10	0.00	153,671.23
Repairs and Maintenance - Transportation	5021306000	163,775.73	728,100.95	0.00	0.00	891,876.68	0.00	4,147,352.32	65,350.00	216,274.00
Motor Vehicles	5021306001	162,765.73	719,457.95	0.00	0.00	882,223.68	0.00	3,485,352.32	65,350.00	216,274.00
Watercrafts	5021306004	1,010.00	8,643.00	0.00	0.00	9,653.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5021306099	0.00	0.00	0.00	0.00	0.00	0.00	662,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	49,000.00	16,648.00	0.00	0.00	65,648.00	0.00	1,255,000.00	13,600.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	547,657.20	0.00	0.00	547,657.20	0.00	0.00	0.00	483,634.37
Buildings and Other Structures	5021308001	0.00	196,874.00	0.00	0.00	196,874.00	0.00	0.00	0.00	334,750.00
Machinery and Equipment	5021308002	0.00	240,343.20	0.00	0.00	240,343.20	0.00	0.00	0.00	111,930.00
Transportation Equipment	5021308003	0.00	110,440.00	0.00	0.00	110,440.00	0.00	0.00	0.00	36,954.37
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	1,502,430.00	0.00	33,570.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Machinery	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	226,430.00	0.00	33,570.00
Information and Communications Technology Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00

SUMMARY

Department : State Universities and
Agency/Entity : University of the Philip
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fu
(e.g. UACS Fund Cluste

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
Financial Assistance/Subsidy		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830,000,000.00**	**2,366,983,000.00**	**0.00**	**0.00**
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	830,000,000.00	2,366,983,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**21,358,525.02**	**16,149,877.92**	**0.00**	**0.00**	**37,508,402.94**	**684,000.00**	**26,577,965.43**	**5,190.99**	**4,272,561.92**
Taxes, Duties and Licenses	5021501000	628,795.00	164,719.56	0.00	0.00	793,514.56	0.00	638,293.51	5,190.99	10,000.00
Taxes, Duties and Licenses	5021501001	628,795.00	164,719.56	0.00	0.00	793,514.56	0.00	638,293.51	5,190.99	10,000.00
Fidelity Bond Premiums	5021502000	521,867.22	702,920.24	0.00	0.00	1,224,787.46	0.00	1,628,193.79	0.00	166,000.00
Insurance Expenses	5021503000	20,207,862.80	15,282,238.12	0.00	0.00	35,490,100.92	684,000.00	24,311,478.13	0.00	4,096,561.92
Other Maintenance and Operating Expenses		**106,835,249.94**	**225,998,683.17**	**0.00**	**0.00**	**332,833,933.11**	**454,120,000.00**	**689,100,067.50**	**1,896,910.76**	**121,853,882.83**
Advertising Expenses	5029901000	3,520.00	75,581.00	0.00	0.00	79,101.00	0.00	375,899.00	0.00	2,000.00
Printing and Publication Expenses	5029902000	337,512.38	897,692.64	0.00	0.00	1,235,205.02	200,000.00	7,911,080.02	48,000.00	973,026.96
Representation Expenses	5029903000	2,946,758.92	8,901,816.13	0.00	0.00	11,848,575.05	0.00	15,826,105.83	1,576,864.00	2,753,065.04
Transportation and Delivery Expenses	5029904000	70,754.00	258,907.35	0.00	0.00	329,661.35	0.00	19,493,569.15	59,660.50	29,109.00
Rent/Lease Expenses	5029905000	36,444,826.30	39,552,158.36	0.00	0.00	75,996,984.66	0.00	39,601,773.81	202,640.00	13,053,351.53
Rents - Building and Structures	5029905001	26,274.00	639,595.12	0.00	0.00	665,869.12	0.00	7,682,024.41	0.00	458,856.47
Rents - Motor Vehicles	5029905003	89,676.00	324,069.25	0.00	0.00	413,745.25	0.00	4,329,850.75	66,000.00	227,404.00
Rents - Equipment	5029905004	36,265,846.30	38,481,093.99	0.00	0.00	74,746,940.29	0.00	23,915,328.65	136,640.00	12,367,091.06
Rents - Living Quarters	5029905005	60,130.00	107,400.00	0.00	0.00	167,530.00	0.00	3,426,470.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	2,900.00	0.00	0.00	0.00	2,900.00	0.00	248,100.00	0.00	0.00
Membership Dues and Contributions to	5029906000	2,188,000.00	267,531.65	0.00	0.00	2,455,531.65	0.00	2,332,468.35	0.00	0.00
Subscription Expenses	5029907000	1,159,626.11	255,105.23	0.00	0.00	1,414,731.34	500,000.00	101,351,585.50	0.00	311,664.55
ICT Software Subscription	5029907001	1,698.00	3,396.00	0.00	0.00	5,094.00	0.00	16,109,753.45	0.00	228,152.55
Data Center Service	5029907002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Cloud Computing Service	5029907003	0.00	152,516.30	0.00	0.00	152,516.30	0.00	83,488.00	0.00	83,512.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,750.00	6,540.00	0.00	0.00	8,290.00	0.00	40,710.00	0.00	0.00
Other Subscription Expenses	5029907099	1,156,178.11	92,652.93	0.00	0.00	1,248,831.04	500,000.00	85,097,634.05	0.00	0.00
Bank Transaction Fee	5029922000	13,177.60	6,086.00	0.00	0.00	19,263.60	0.00	73,055.40	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	63,671,074.63	175,783,804.81	0.00	0.00	239,454,879.44	453,420,000.00	502,134,530.44	9,746.26	104,731,665.75
Other Maintenance and Operating Expenses	5029999099	63,671,074.63	175,783,804.81	0.00	0.00	239,454,879.44	453,420,000.00	502,134,530.44	9,746.26	104,731,665.75
Capital Outlays		**1,799,480.00**	**589,998.00**	**0.00**	**0.00**	**2,389,478.00**	**951,054,000.00**	**947,510,522.00**	**0.00**	**100,000.00**
Property, Plant and Equipment Outlay		**1,799,480.00**	**589,998.00**	**0.00**	**0.00**	**2,389,478.00**	**951,054,000.00**	**947,510,522.00**	**0.00**	**100,000.00**
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00

SUMMARY

Department : State Universities and (
Agency/Entity : University of the Philip
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fu
(e.g. UACS Fund Cluste

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Infrastructure Assets	5060403099	0.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	116,591,000.00	750,000,000.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00
Hospitals and Health Centers	5060404003	0.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	0.00
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	0.00	21,460,000.00	0.00	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	95,131,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,799,480.00	589,998.00	0.00	0.00	2,389,478.00	548,463,000.00	197,510,522.00	0.00	100,000.00
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	0.00	0.00	82,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,799,480.00	589,998.00	0.00	0.00	2,389,478.00	548,463,000.00	115,510,522.00	0.00	100,000.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**229,872,813.46**	**265,922,656.23**	**0.00**	**0.00**	**495,795,469.69**	**0.00**	**972,721,420.60**	**45,481.10**	**48,241,628.61**
Retirement and Life Insurance Premiums		229,872,813.46	265,922,656.23	0.00	0.00	495,795,469.69	0.00	972,721,420.60	45,481.10	48,241,628.61
GRAND TOTAL		**3,415,960,193.38**	**5,149,301,602.75**	**0.00**	**0.00**	**8,565,261,796.13**	**4,608,882,000.00**	**16,646,911,297.73**	**92,107,393.70**	**1,121,420,512.44**

Certified Correct:

RONNIE B. PAGAL
Director II, UPS-Accounting Office
Date:

Certified Correct:

NOREEN P. ESCULTURA
Director IV, UPS-Budget Office
Date:

Recommending Approval By:

JOSELITO G. FLORENDO
Vice President for Planning and Finance
Date:

Approved By:

ATTY. ANGELO A. JIMENEZ
President
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]	12	13	14	15	16=(12+13+14+15)
SUMMARY		**156,625,000.00**	**0.00**	**156,625,000.00**	**115,000,000.00**	**2,902,768,280.29**	**0.00**	**0.00**	**0.00**	**3,017,768,280.29**	**2,289,749,957.89**	**134,029,751.38**	**0.00**	**0.00**	**2,423,779,709.27**
Unreleased Appropriations		**156,625,000.00**	**0.00**	**156,625,000.00**	**115,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,000,000.00**	**0.00**	**47,500,000.00**	**0.00**	**0.00**	**47,500,000.00**
I. AGENCY SPECIFIC BUDGET		**156,625,000.00**	**0.00**	**156,625,000.00**	**115,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,000,000.00**	**0.00**	**47,500,000.00**	**0.00**	**0.00**	**47,500,000.00**
Maintenance and Other Operating Expenses		**26,625,000.00**	**0.00**	**26,625,000.00**	**25,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Training and Scholarship Expenses		**3,000,000.00**	**0.00**	**3,000,000.00**	**3,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		**12,000,000.00**	**0.00**	**12,000,000.00**	**12,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**10,625,000.00**	**0.00**	**10,625,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Maintenance and Operating Expenses	5029999000	10,625,000.00	0.00	10,625,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	10,625,000.00	0.00	10,625,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		**130,000,000.00**	**0.00**	**130,000,000.00**	**90,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000,000.00**	**0.00**	**47,500,000.00**	**0.00**	**0.00**	**47,500,000.00**
Property, Plant and Equipment Outlay		**130,000,000.00**	**0.00**	**130,000,000.00**	**90,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000,000.00**	**0.00**	**47,500,000.00**	**0.00**	**0.00**	**47,500,000.00**
Land Outlay	5060401000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land	5060401001	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	102,500,000.00	0.00	102,500,000.00	72,500,000.00	0.00	0.00	0.00	0.00	72,500,000.00	0.00	47,500,000.00	0.00	0.00	47,500,000.00
Other Structures	5060404099	102,500,000.00	0.00	102,500,000.00	72,500,000.00	0.00	0.00	0.00	0.00	72,500,000.00	0.00	47,500,000.00	0.00	0.00	47,500,000.00
Machinery and Equipment Outlay	5060405000	22,500,000.00	0.00	22,500,000.00	17,500,000.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	22,500,000.00	0.00	22,500,000.00	17,500,000.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**2,902,768,280.29**	**0.00**	**0.00**	**0.00**	**2,902,768,280.29**	**2,289,749,957.89**	**86,529,751.38**	**0.00**	**0.00**	**2,376,279,709.27**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**2,744,768,280.29**	**0.00**	**0.00**	**0.00**	**2,744,768,280.29**	**2,289,749,957.89**	**86,238,003.33**	**0.00**	**0.00**	**2,375,987,961.22**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**2,557,743,821.07**	**0.00**	**0.00**	**0.00**	**2,557,743,821.07**	**2,274,377,255.40**	**85,991,663.33**	**0.00**	**0.00**	**2,360,368,918.73**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,395,443.31**	**0.00**	**0.00**	**2,395,443.31**	**1,815,360.35**	**580,082.96**	**0.00**	**0.00**	**2,395,443.31**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	2,395,443.31	0.00	0.00	2,395,443.31	1,815,360.35	580,082.96	0.00	0.00	2,395,443.31
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**20,435,500.00**	**5,009,290.80**	**0.00**	**0.00**	**25,444,790.80**	**7,285,626.45**	**1,159,164.35**	**0.00**	**0.00**	**8,444,790.80**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	17,000,000.00	3,561,594.97	0.00	0.00	20,561,594.97	2,783,520.62	778,074.35	0.00	0.00	3,561,594.97
Training Expenses	5020201002	0.00	0.00	0.00	0.00	17,000,000.00	3,561,594.97	0.00	0.00	20,561,594.97	2,783,520.62	778,074.35	0.00	0.00	3,561,594.97
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	3,435,500.00	1,447,695.83	0.00	0.00	4,883,195.83	4,502,105.83	381,090.00	0.00	0.00	4,883,195.83
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**11,107,673.05**	**0.00**	**0.00**	**11,607,673.05**	**7,222,365.64**	**3,885,307.41**	**0.00**	**0.00**	**11,107,673.05**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	500,000.00	1,438,725.85	0.00	0.00	1,938,725.85	924,765.89	513,959.96	0.00	0.00	1,438,725.85
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	205,408.00	0.00	0.00	205,408.00	44,520.00	160,888.00	0.00	0.00	205,408.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	500,000.00	1,233,317.85	0.00	0.00	1,733,317.85	880,245.89	353,071.96	0.00	0.00	1,233,317.85
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	6,686,054.77	0.00	0.00	6,686,054.77	4,107,120.17	2,578,934.60	0.00	0.00	6,686,054.77
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	382,351.04	0.00	0.00	382,351.04	364,946.54	17,404.50	0.00	0.00	382,351.04
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	1,134,861.54	0.00	0.00	1,134,861.54	930,501.54	204,360.00	0.00	0.00	1,134,861.54

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8]-9+10]	12	13	14	15	16=(12+13+14+15)
SUMMARY		**156,625,000.00**	**0.00**	**156,625,000.00**	**115,000,000.00**	**2,902,768,280.29**	**0.00**	**0.00**	**0.00**	**3,017,768,280.29**	**2,289,749,957.89**	**134,029,751.38**	**0.00**	**0.00**	**2,423,779,709.27**
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	401,672.54	0.00	0.00	401,672.54	401,672.54	0.00	0.00	0.00	401,672.54
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	483,289.00	0.00	0.00	483,289.00	478,929.00	4,360.00	0.00	0.00	483,289.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	249,900.00	0.00	0.00	249,900.00	49,900.00	200,000.00	0.00	0.00	249,900.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	335,630.00	0.00	0.00	335,630.00	283,050.00	52,580.00	0.00	0.00	335,630.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	335,450.00	0.00	0.00	335,450.00	283,050.00	52,400.00	0.00	0.00	335,450.00
Books	5020322002	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00	180.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	1,130,049.85	0.00	0.00	1,130,049.85	611,981.50	518,068.35	0.00	0.00	1,130,049.85
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,677,863.36**	**0.00**	**0.00**	**5,677,863.36**	**5,518,298.02**	**159,565.34**	**0.00**	**0.00**	**5,677,863.36**
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	472,022.79	0.00	0.00	472,022.79	470,042.79	1,980.00	0.00	0.00	472,022.79
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	5,205,840.57	0.00	0.00	5,205,840.57	5,048,255.23	157,585.34	0.00	0.00	5,205,840.57
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,451,461.07**	**0.00**	**0.00**	**46,451,461.07**	**1,079,100.85**	**45,372,360.22**	**0.00**	**0.00**	**46,451,461.07**
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	28,880.40	0.00	0.00	28,880.40	25,713.40	3,167.00	0.00	0.00	28,880.40
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	487,044.02	0.00	0.00	487,044.02	432,836.03	54,207.99	0.00	0.00	487,044.02
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	291,454.79	0.00	0.00	291,454.79	240,246.80	51,207.99	0.00	0.00	291,454.79
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	195,589.23	0.00	0.00	195,589.23	192,589.23	3,000.00	0.00	0.00	195,589.23
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	45,935,536.65	0.00	0.00	45,935,536.65	620,551.42	45,314,985.23	0.00	0.00	45,935,536.65
Awards/Rewards and Prizes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244,000.00**	**0.00**	**0.00**	**244,000.00**	**244,000.00**	**0.00**	**0.00**	**0.00**	**244,000.00**
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00
Survey, Research, Exploration and		**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**289,000.00**	**0.00**	**0.00**	**5,289,000.00**	**280,000.00**	**16,300.00**	**0.00**	**0.00**	**296,300.00**
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	5,000,000.00	289,000.00	0.00	0.00	5,289,000.00	280,000.00	16,300.00	0.00	0.00	296,300.00
ICT Research, Exploration and Development	5020702001	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	5,000,000.00	9,000.00	0.00	0.00	5,009,000.00	0.00	16,300.00	0.00	0.00	16,300.00
Confidential, Intelligence and Extraordinary		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966,328.40**	**0.00**	**0.00**	**966,328.40**	**961,428.40**	**4,900.00**	**0.00**	**0.00**	**966,328.40**
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	966,328.40	0.00	0.00	966,328.40	961,428.40	4,900.00	0.00	0.00	966,328.40
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**21,962,683.09**	**0.00**	**0.00**	**22,462,683.09**	**20,687,176.92**	**1,275,506.17**	**0.00**	**0.00**	**21,962,683.09**
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	1,700.00	150.00	0.00	0.00	1,850.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	20,431,111.87	0.00	0.00	20,431,111.87	19,788,107.20	643,004.67	0.00	0.00	20,431,111.87
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	20,431,111.87	0.00	0.00	20,431,111.87	19,788,107.20	643,004.67	0.00	0.00	20,431,111.87
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	500,000.00	1,529,721.22	0.00	0.00	2,029,721.22	897,369.72	632,351.50	0.00	0.00	1,529,721.22
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**12,000,000.00**	**42,994,434.53**	**0.00**	**0.00**	**54,994,434.53**	**32,664,282.43**	**10,330,152.10**	**0.00**	**0.00**	**42,994,434.53**
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	177,440.00	0.00	0.00	177,440.00	177,440.00	0.00	0.00	0.00	177,440.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	2,811,540.14	0.00	0.00	2,811,540.14	1,635,640.42	1,175,899.72	0.00	0.00	2,811,540.14
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	16,295,716.86	0.00	0.00	16,295,716.86	14,421,880.92	1,873,835.94	0.00	0.00	16,295,716.86
Other General Services	5021299000	0.00	0.00	0.00	0.00	12,000,000.00	23,709,737.53	0.00	0.00	35,709,737.53	16,429,321.09	7,280,416.44	0.00	0.00	23,709,737.53
Other General Services	5021299099	0.00	0.00	0.00	0.00	12,000,000.00	23,709,737.53	0.00	0.00	35,709,737.53	16,429,321.09	7,280,416.44	0.00	0.00	23,709,737.53

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8]-9+10]	12	13	14	15	16=(12+13+14+15)
SUMMARY		**156,625,000.00**	**0.00**	**156,625,000.00**	**115,000,000.00**	**2,902,768,280.29**	**0.00**	**0.00**	**0.00**	**3,017,768,280.29**	**2,289,749,957.89**	**134,029,751.38**	**0.00**	**0.00**	**2,423,779,709.27**
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,911,336.85**	**0.00**	**0.00**	**30,911,336.85**	**13,667,761.05**	**17,243,575.80**	**0.00**	**0.00**	**30,911,336.85**
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	1,344,229.39	0.00	0.00	1,344,229.39	0.00	1,344,229.39	0.00	0.00	1,344,229.39
Road Networks	5021303001	0.00	0.00	0.00	0.00	0.00	1,344,229.39	0.00	0.00	1,344,229.39	0.00	1,344,229.39	0.00	0.00	1,344,229.39
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	0.00	1,031,775.46	0.00	0.00	1,031,775.46	940,816.46	90,959.00	0.00	0.00	1,031,775.46
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	997,025.96	0.00	0.00	997,025.96	906,066.96	90,959.00	0.00	0.00	997,025.96
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	34,749.50	0.00	0.00	34,749.50	34,749.50	0.00	0.00	0.00	34,749.50
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	28,084,806.99	0.00	0.00	28,084,806.99	12,306,836.99	15,777,970.00	0.00	0.00	28,084,806.99
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	102,780.00	0.00	0.00	102,780.00	102,780.00	0.00	0.00	0.00	102,780.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	232,746.00	0.00	0.00	232,746.00	219,296.00	13,450.00	0.00	0.00	232,746.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	16,354,520.00	0.00	0.00	16,354,520.00	590,000.00	15,764,520.00	0.00	0.00	16,354,520.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	0.00	250,880.00	0.00	0.00	250,880.00	250,880.00	0.00	0.00	0.00	250,880.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	11,127,880.99	0.00	0.00	11,127,880.99	11,127,880.99	0.00	0.00	0.00	11,127,880.99
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	37,498.40	0.00	0.00	37,498.40	30,330.00	7,168.40	0.00	0.00	37,498.40
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	37,498.40	0.00	0.00	37,498.40	30,330.00	7,168.40	0.00	0.00	37,498.40
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	410,026.61	0.00	0.00	410,026.61	386,777.60	23,249.01	0.00	0.00	410,026.61
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	0.00	18,255.00	0.00	0.00	18,255.00	18,255.00	0.00	0.00	0.00	18,255.00
Machinery and Equipment	5021308002	0.00	0.00	0.00	0.00	0.00	385,566.81	0.00	0.00	385,566.81	362,317.80	23,249.01	0.00	0.00	385,566.81
Transportation Equipment	5021308003	0.00	0.00	0.00	0.00	0.00	6,204.80	0.00	0.00	6,204.80	6,204.80	0.00	0.00	0.00	6,204.80
Financial Assistance/Subsidy		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,161,140,547.58**	**0.00**	**0.00**	**2,161,140,547.58**	**2,161,140,547.58**	**0.00**	**0.00**	**0.00**	**2,161,140,547.58**
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	2,161,140,547.58	0.00	0.00	2,161,140,547.58	2,161,140,547.58	0.00	0.00	0.00	2,161,140,547.58
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,763.75**	**0.00**	**0.00**	**71,763.75**	**64,875.00**	**6,888.75**	**0.00**	**0.00**	**71,763.75**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	6,720.00	0.00	6,720.00	0.00	0.00	6,720.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	6,720.00	0.00	6,720.00	0.00	0.00	6,720.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	65,043.75	0.00	0.00	65,043.75	64,875.00	168.75	0.00	0.00	65,043.75
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**2,519,308,321.07**	**(2,329,221,825.79)**	**0.00**	**0.00**	**190,086,495.28**	**21,746,432.71**	**5,957,860.23**	**0.00**	**0.00**	**27,704,292.94**
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	5,694.00	0.00	0.00	5,694.00	994.00	4,700.00	0.00	0.00	5,694.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	1,371,482.48	0.00	0.00	1,371,482.48	938,722.36	432,760.12	0.00	0.00	1,371,482.48
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	4,830,506.43	0.00	0.00	4,830,506.43	4,025,181.80	805,324.63	0.00	0.00	4,830,506.43
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	10,992.05	0.00	0.00	10,992.05	7,570.05	3,422.00	0.00	0.00	10,992.05
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	3,216,311.26	0.00	0.00	3,216,311.26	3,009,874.25	206,437.01	0.00	0.00	3,216,311.26
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	2,519,162.30	0.00	0.00	2,519,162.30	2,458,674.30	60,488.00	0.00	0.00	2,519,162.30
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	358,592.68	0.00	0.00	358,592.68	237,075.68	121,517.00	0.00	0.00	358,592.68
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	313,556.28	0.00	0.00	313,556.28	289,124.27	24,432.01	0.00	0.00	313,556.28
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	9,281,317.96	0.00	0.00	9,281,317.96	9,269,454.38	11,863.58	0.00	0.00	9,281,317.96
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	9,157,191.65	0.00	0.00	9,157,191.65	9,145,328.07	11,863.58	0.00	0.00	9,157,191.65

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
SUMMARY		**156,625,000.00**	**0.00**	**156,625,000.00**	**115,000,000.00**	**2,902,768,280.29**	**0.00**	**0.00**	**0.00**	**3,017,768,280.29**	**2,289,749,957.89**	**134,029,751.38**	**0.00**	**0.00**	**2,423,779,709.27**
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	124,126.31	0.00	0.00	124,126.31	124,126.31	0.00	0.00	0.00	124,126.31
Bank Transaction Fee	5029922000	0.00	0.00	0.00	0.00	0.00	2,477.80	0.00	0.00	2,477.80	2,477.80	0.00	0.00	0.00	2,477.80
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	2,519,308,321.07	(2,347,940,607.77)	0.00	0.00	171,367,713.30	4,492,158.07	4,493,352.89	0.00	0.00	8,985,510.96
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	2,519,308,321.07	(2,347,940,607.77)	0.00	0.00	171,367,713.30	4,492,158.07	4,493,352.89	0.00	0.00	8,985,510.96
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**187,024,459.22**	**0.00**	**0.00**	**0.00**	**187,024,459.22**	**15,372,702.49**	**246,340.00**	**0.00**	**0.00**	**15,619,042.49**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**187,024,459.22**	**0.00**	**0.00**	**0.00**	**187,024,459.22**	**15,372,702.49**	**246,340.00**	**0.00**	**0.00**	**15,619,042.49**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	107,300,647.72	0.00	0.00	0.00	107,300,647.72	8,079,803.92	0.00	0.00	0.00	8,079,803.92
Buildings	5060404001	0.00	0.00	0.00	0.00	74,700,000.00	(8,079,803.92)	0.00	0.00	66,620,196.08	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	100,647.72	8,079,803.92	0.00	0.00	8,180,451.64	8,079,803.92	0.00	0.00	0.00	8,079,803.92
Other Structures	5060404099	0.00	0.00	0.00	0.00	32,500,000.00	0.00	0.00	0.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	64,723,811.50	0.00	0.00	0.00	64,723,811.50	7,292,898.57	246,340.00	0.00	0.00	7,539,238.57
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	64,723,811.50	0.00	0.00	0.00	64,723,811.50	7,292,898.57	246,340.00	0.00	0.00	7,539,238.57
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5060406099	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND		**0.00**	**0.00**	**0.00**	**0.00**	**158,000,000.00**	**0.00**	**0.00**	**0.00**	**158,000,000.00**	**0.00**	**291,748.05**	**0.00**	**0.00**	**291,748.05**
Contingent Fund		**0.00**	**0.00**	**0.00**	**0.00**	**158,000,000.00**	**0.00**	**0.00**	**0.00**	**158,000,000.00**	**0.00**	**291,748.05**	**0.00**	**0.00**	**291,748.05**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00**	**291,748.05**	**0.00**	**0.00**	**291,748.05**
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00**	**291,748.05**	**0.00**	**0.00**	**291,748.05**
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	291,748.05	0.00	0.00	291,748.05
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**156,625,000.00**	**0.00**	**156,625,000.00**	**115,000,000.00**	**2,902,768,280.29**	**0.00**	**0.00**	**0.00**	**3,017,768,280.29**	**2,289,749,957.89**	**134,029,751.38**	**0.00**	**0.00**	**2,423,779,709.27**

Department : State Universities and Colleg
Agency/Entity : University of the Philippines S
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-F

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
							Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		154,492,698.33	2,153,708,078.56	0.00	0.00	2,308,200,776.89	41,625,000.00	593,988,571.02	52,388,140.23	63,190,792.15
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	41,625,000.00	67,500,000.00	47,500,000.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	41,625,000.00	67,500,000.00	47,500,000.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	1,625,000.00	25,000,000.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	625,000.00	10,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	625,000.00	10,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	625,000.00	10,000,000.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	40,000,000.00	42,500,000.00	47,500,000.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	40,000,000.00	42,500,000.00	47,500,000.00	0.00
Land Outlay	5060401000	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Land	5060401001	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	30,000,000.00	25,000,000.00	47,500,000.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	30,000,000.00	25,000,000.00	47,500,000.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	5,000,000.00	17,500,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	5,000,000.00	17,500,000.00	0.00	0.00
Unobligated Allotment		154,492,698.33	2,153,708,078.56	0.00	0.00	2,308,200,776.89	0.00	526,488,571.02	4,888,140.23	63,190,792.15
I. AGENCY SPECIFIC BUDGET		154,492,698.33	2,153,416,330.51	0.00	0.00	2,307,909,028.84	0.00	368,780,319.07	4,888,140.23	63,190,792.15
Maintenance and Other Operating Expenses		154,492,698.33	2,152,204,359.92	0.00	0.00	2,306,697,058.25	0.00	197,374,902.34	4,888,140.23	48,783,720.25
Traveling Expenses		1,144,728.50	1,112,014.33	0.00	0.00	2,256,742.83	0.00	0.00	0.00	138,700.48
Traveling Expenses - Local	5020101000	1,144,728.50	1,112,014.33	0.00	0.00	2,256,742.83	0.00	0.00	0.00	138,700.48
Training and Scholarship Expenses		3,121,918.90	954,444.25	0.00	0.00	4,076,363.15	0.00	17,000,000.00	3,435,500.00	932,927.65
Training Expenses	5020201000	2,055,313.07	573,354.25	0.00	0.00	2,628,667.32	0.00	17,000,000.00	0.00	932,927.65
Training Expenses	5020201002	2,055,313.07	573,354.25	0.00	0.00	2,628,667.32	0.00	17,000,000.00	0.00	932,927.65
Scholarship Grants/Expenses	5020202000	1,066,605.83	381,090.00	0.00	0.00	1,447,695.83	0.00	0.00	3,435,500.00	0.00
Supplies and Materials Expenses		6,635,210.90	1,134,229.51	0.00	0.00	7,769,440.41	0.00	500,000.00	232,527.50	3,105,705.14
Office Supplies Expenses	5020301000	734,801.46	468,339.26	0.00	0.00	1,203,140.72	0.00	500,000.00	0.00	235,585.13
ICT Office Supplies	5020301001	33,120.00	163,990.00	0.00	0.00	197,110.00	0.00	0.00	0.00	8,298.00
Office Supplies Expenses	5020301002	701,681.46	304,349.26	0.00	0.00	1,006,030.72	0.00	500,000.00	0.00	227,287.13
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,107,120.17	8,505.00	0.00	0.00	4,115,625.17	0.00	0.00	0.00	2,570,429.60
Fuel, Oil and Lubricants Expenses	5020309000	288,940.11	65,493.52	0.00	0.00	354,433.63	0.00	0.00	0.00	27,917.41
Semi-Expendable Machinery and Equipment	5020321000	874,431.66	60,429.88	0.00	0.00	934,861.54	0.00	0.00	0.00	200,000.00

Department : State Universities and Colleg
Agency/Entity : University of the Philippines S
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-F

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
							Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**154,492,698.33**	**2,153,708,078.56**	**0.00**	**0.00**	**2,308,200,776.89**	**41,625,000.00**	**593,988,571.02**	**52,388,140.23**	**63,190,792.15**
Office Equipment	5020321002	345,602.66	56,069.88	0.00	0.00	401,672.54	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	478,929.00	4,360.00	0.00	0.00	483,289.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	49,900.00	0.00	0.00	0.00	49,900.00	0.00	0.00	0.00	200,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	283,050.00	180.00	0.00	0.00	283,230.00	0.00	0.00	0.00	52,400.00
Furniture and Fixtures	5020322001	283,050.00	0.00	0.00	0.00	283,050.00	0.00	0.00	0.00	52,400.00
Books	5020322002	0.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	346,867.50	531,281.85	0.00	0.00	878,149.35	0.00	0.00	232,527.50	19,373.00
Utility Expenses		**5,517,288.02**	**158,145.34**	**0.00**	**0.00**	**5,675,433.36**	**0.00**	**0.00**	**0.00**	**2,430.00**
Water Expenses	5020401000	469,032.79	560.00	0.00	0.00	469,592.79	0.00	0.00	0.00	2,430.00
Electricity Expenses	5020402000	5,048,255.23	157,585.34	0.00	0.00	5,205,840.57	0.00	0.00	0.00	0.00
Communication Expenses		**981,875.45**	**22,641,580.32**	**0.00**	**0.00**	**23,623,455.77**	**0.00**	**0.00**	**0.00**	**22,828,005.30**
Postage and Courier Services	5020501000	24,314.40	3,965.00	0.00	0.00	28,279.40	0.00	0.00	0.00	601.00
Telephone Expenses	5020502000	341,739.05	131,457.99	0.00	0.00	473,197.04	0.00	0.00	0.00	13,846.98
Mobile	5020502001	187,399.82	91,707.99	0.00	0.00	279,107.81	0.00	0.00	0.00	12,346.98
Landline	5020502002	154,339.23	39,750.00	0.00	0.00	194,089.23	0.00	0.00	0.00	1,500.00
Internet Subscription Expenses	5020503000	615,822.00	22,506,157.33	0.00	0.00	23,121,979.33	0.00	0.00	0.00	22,813,557.32
Awards/Rewards and Prizes		**244,000.00**	**0.00**	**0.00**	**0.00**	**244,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	244,000.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		**280,000.00**	**9,000.00**	**0.00**	**0.00**	**289,000.00**	**0.00**	**4,992,700.00**	**7,300.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	280,000.00	9,000.00	0.00	0.00	289,000.00	0.00	4,992,700.00	7,300.00	0.00
ICT Research, Exploration and Development	5020702001	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	9,000.00	0.00	0.00	9,000.00	0.00	4,992,700.00	7,300.00	0.00
Confidential, Intelligence and Extraordinary		**961,428.40**	**4,900.00**	**0.00**	**0.00**	**966,328.40**	**0.00**	**0.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	961,428.40	4,900.00	0.00	0.00	966,328.40	0.00	0.00	0.00	0.00
Professional Services		**20,661,719.92**	**1,139,579.30**	**0.00**	**0.00**	**21,801,299.22**	**0.00**	**500,000.00**	**0.00**	**161,383.87**
Legal Services	5021101000	1,700.00	150.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	19,788,107.20	523,026.80	0.00	0.00	20,311,134.00	0.00	0.00	0.00	119,977.87
Consultancy Services	5021103002	19,788,107.20	523,026.80	0.00	0.00	20,311,134.00	0.00	0.00	0.00	119,977.87
Other Professional Services	5021199000	871,912.72	616,402.50	0.00	0.00	1,488,315.22	0.00	500,000.00	0.00	41,406.00
General Services		**26,699,715.45**	**10,889,676.61**	**0.00**	**0.00**	**37,589,392.06**	**0.00**	**12,000,000.00**	**0.00**	**5,405,042.47**
Environment/Sanitary Services	5021201000	177,440.00	0.00	0.00	0.00	177,440.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,065,446.58	867,345.05	0.00	0.00	1,932,791.63	0.00	0.00	0.00	878,748.51
Security Services	5021203000	9,653,128.13	3,067,579.77	0.00	0.00	12,720,707.90	0.00	0.00	0.00	3,575,008.96
Other General Services	5021299000	15,803,700.74	6,954,751.79	0.00	0.00	22,758,452.53	0.00	12,000,000.00	0.00	951,285.00
Other General Services	5021299099	15,803,700.74	6,954,751.79	0.00	0.00	22,758,452.53	0.00	12,000,000.00	0.00	951,285.00

Department : State Universities and Colleg
Agency/Entity : University of the Philippines S
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-F

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
							Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**154,492,698.33**	**2,153,708,078.56**	**0.00**	**0.00**	**2,308,200,776.89**	**41,625,000.00**	**593,988,571.02**	**52,388,140.23**	**63,190,792.15**
Repairs and Maintenance		**1,585,265.56**	**13,725,490.44**	**0.00**	**0.00**	**15,310,756.00**	**0.00**	**0.00**	**0.00**	**15,600,580.85**
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	1,344,229.39	0.00	0.00	1,344,229.39	0.00	0.00	0.00	0.00
Road Networks	5021303001	0.00	1,344,229.39	0.00	0.00	1,344,229.39	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	901,516.96	52,579.50	0.00	0.00	954,096.46	0.00	0.00	0.00	77,679.00
Buildings	5021304001	881,566.96	46,000.00	0.00	0.00	927,566.96	0.00	0.00	0.00	69,459.00
Other Structures	5021304099	19,950.00	6,579.50	0.00	0.00	26,529.50	0.00	0.00	0.00	8,220.00
Repairs and Maintenance - Machinery and	5021305000	282,796.00	12,280,530.99	0.00	0.00	12,563,326.99	0.00	0.00	0.00	15,521,480.00
Machinery	5021305001	53,500.00	49,280.00	0.00	0.00	102,780.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	219,296.00	13,450.00	0.00	0.00	232,746.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	10,000.00	6,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	0.00	1,083,920.00	0.00	0.00	1,083,920.00	0.00	0.00	0.00	15,270,600.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,880.00
Other Machinery and Equipment	5021305099	0.00	11,127,880.99	0.00	0.00	11,127,880.99	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	29,430.00	6,646.55	0.00	0.00	36,076.55	0.00	0.00	0.00	1,421.85
Motor Vehicles	5021306001	29,430.00	6,646.55	0.00	0.00	36,076.55	0.00	0.00	0.00	1,421.85
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	368,522.60	41,504.01	0.00	0.00	410,026.61	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	18,255.00	0.00	0.00	18,255.00	0.00	0.00	0.00	0.00
Machinery and Equipment	5021308002	362,317.80	23,249.01	0.00	0.00	385,566.81	0.00	0.00	0.00	0.00
Transportation Equipment	5021308003	6,204.80	0.00	0.00	0.00	6,204.80	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**68,320,000.00**	**2,092,820,547.58**	**0.00**	**0.00**	**2,161,140,547.58**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	68,320,000.00	2,092,820,547.58	0.00	0.00	2,161,140,547.58	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**64,875.00**	**6,888.75**	**0.00**	**0.00**	**71,763.75**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	0.00	6,720.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	6,720.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	64,875.00	168.75	0.00	0.00	65,043.75	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**18,274,672.23**	**7,607,863.49**	**0.00**	**0.00**	**25,882,535.72**	**0.00**	**162,382,202.34**	**1,212,812.73**	**608,944.49**
Advertising Expenses	5029901000	994.00	4,700.00	0.00	0.00	5,694.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	653,552.36	639,260.00	0.00	0.00	1,292,812.36	0.00	0.00	0.00	78,670.12
Representation Expenses	5029903000	3,220,274.05	1,356,858.51	0.00	0.00	4,577,132.56	0.00	0.00	0.00	253,373.87
Transportation and Delivery Expenses	5029904000	6,940.05	630.00	0.00	0.00	7,570.05	0.00	0.00	0.00	3,422.00
Rent/Lease Expenses	5029905000	2,518,197.30	519,105.96	0.00	0.00	3,037,303.26	0.00	0.00	0.00	179,008.00
Rents - Building and Structures	5029905001	2,059,293.25	398,881.05	0.00	0.00	2,458,174.30	0.00	0.00	0.00	60,988.00
Rents - Motor Vehicles	5029905003	183,387.68	80,705.00	0.00	0.00	264,092.68	0.00	0.00	0.00	94,500.00
Rents - Equipment	5029905004	250,516.37	39,519.91	0.00	0.00	290,036.28	0.00	0.00	0.00	23,520.00
Rents - ICT Machinery and Equipment	5029905008	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	9,164,428.98	116,888.98	0.00	0.00	9,281,317.96	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	9,145,328.07	11,863.58	0.00	0.00	9,157,191.65	0.00	0.00	0.00	0.00

Department : State Universities and Colleg
Agency/Entity : University of the Philippines S
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-F

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
							Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**154,492,698.33**	**2,153,708,078.56**	**0.00**	**0.00**	**2,308,200,776.89**	**41,625,000.00**	**593,988,571.02**	**52,388,140.23**	**63,190,792.15**
Other Subscription Expenses	5029907099	19,100.91	105,025.40	0.00	0.00	124,126.31	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	2,477.80	0.00	0.00	0.00	2,477.80	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,707,807.69	4,970,420.04	0.00	0.00	7,678,227.73	0.00	162,382,202.34	1,212,812.73	94,470.50
Other Maintenance and Operating Expenses	5029999099	2,707,807.69	4,970,420.04	0.00	0.00	7,678,227.73	0.00	162,382,202.34	1,212,812.73	94,470.50
Capital Outlays		**0.00**	**1,211,970.59**	**0.00**	**0.00**	**1,211,970.59**	**0.00**	**171,405,416.73**	**0.00**	**14,407,071.90**
Property, Plant and Equipment Outlay		**0.00**	**1,211,970.59**	**0.00**	**0.00**	**1,211,970.59**	**0.00**	**171,405,416.73**	**0.00**	**14,407,071.90**
Buildings and Other Structures	5060404000	0.00	1,211,970.59	0.00	0.00	1,211,970.59	0.00	99,220,843.80	0.00	6,867,833.33
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	66,620,196.08	0.00	0.00
School Buildings	5060404002	0.00	1,211,970.59	0.00	0.00	1,211,970.59	0.00	100,647.72	0.00	6,867,833.33
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	57,184,572.93	0.00	7,539,238.57
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	57,184,572.93	0.00	7,539,238.57
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Transportation Equipment	5060406099	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
II. SPECIAL PURPOSE FUND		**0.00**	**291,748.05**	**0.00**	**0.00**	**291,748.05**	**0.00**	**157,708,251.95**	**0.00**	**0.00**
Contingent Fund		**0.00**	**291,748.05**	**0.00**	**0.00**	**291,748.05**	**0.00**	**157,708,251.95**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**291,748.05**	**0.00**	**0.00**	**291,748.05**	**0.00**	**7,708,251.95**	**0.00**	**0.00**
Professional Services		**0.00**	**291,748.05**	**0.00**	**0.00**	**291,748.05**	**0.00**	**7,708,251.95**	**0.00**	**0.00**
Other Professional Services	5021199000	0.00	291,748.05	0.00	0.00	291,748.05	0.00	7,708,251.95	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00
GRAND TOTAL		**154,492,698.33**	**2,153,708,078.56**	**0.00**	**0.00**	**2,308,200,776.89**	**41,625,000.00**	**593,988,571.02**	**52,388,140.23**	**63,190,792.15**

Certified Correct:

RONNIE B. PASAL
Director II, UPS Accounting Office
Date:

Certified Correct:

NOREEN P. ESCULTURA
Director IV, UPS-Budget Office
Date:

Recommending Approval By:

JOSELITO G. FLORENDO
Vice President for Planning and Finance
Date:

Approved By:

ATTY. ANGELO A. JIMENEZ
President
Date: