FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025
Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: **N/A**
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01 - Regular Agency Fund**
Constituent University: **University of the Philippines Manila**

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations: Authorized Appropriation	Appropriations: Adjustments(Transfer To/From, Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments(Reductions, Modifications/Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Total Obligations	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Total Disbursements	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (14-19) = (22+23): Due and Demandable	Balances: Unpaid Obligations (14-19) = (22+23): Not Yet Due and Demandable
	2	3.00	4=(2+3)	5	6.00	7	8	9=[{5+(-)6}-7+8]	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
I.A. Agency-Specific Budget	1,737,872,000.00	53,030,974.25	1,790,902,974.25	1,727,872,000.00	53,030,974.25			1,780,902,974.25	263,392,691.92	438,627,793.78	217,617,509.08	761,564,979.47	1,681,202,974.25	256,061,070.44	370,375,158.56	276,460,070.57	448,161,632.34	1,351,057,931.91	10,000,000.00	99,700,000.00	330,145,042.34	-
General Administration and Support	179,148,000.00	42,209,301.66	221,357,301.66	179,148,000.00	42,209,301.66			221,357,301.66	35,954,109.73	36,495,150.25	20,644,097.90	128,263,943.78	221,357,301.66	32,448,910.32	35,626,904.83	19,112,268.29	74,666,392.71	161,854,476.15	-	-	59,502,825.51	-
Program	179,148,000.00	42,209,301.66	221,357,301.66	179,148,000.00	42,209,301.66			221,357,301.66	35,954,109.73	36,495,150.25	20,644,097.90	128,263,943.78	221,357,301.66	32,448,910.32	35,626,904.83	19,112,268.29	74,666,392.71	161,854,476.15	-	-	59,502,825.51	-
General Management and Supervision	179,148,000.00	27,166,529.02	206,314,529.02	179,148,000.00	27,166,529.02			206,314,529.02	34,735,337.04	35,656,780.81	18,083,303.68	117,839,107.49	206,314,529.02	31,230,137.63	34,788,535.39	17,546,626.96	66,809,374.11	150,374,674.09	-	-	55,939,854.93	-
PS	126,980,000.00	36,776,999.95	163,756,999.95	126,980,000.00	36,776,999.95			163,756,999.95	27,795,192.05	25,558,370.73	10,486,929.22	99,916,507.95	163,756,999.95	27,783,775.55	23,826,852.23	11,457,628.12	50,318,734.65	113,386,990.55	-	-	50,370,009.40	-
MOOE	52,168,000.00	(9,610,470.93)	42,557,529.07	52,168,000.00	(9,610,470.93)			42,557,529.07	6,940,144.99	10,098,410.08	7,596,374.46	17,922,599.54	42,557,529.07	3,446,362.08	10,961,683.16	6,088,998.84	16,490,639.46	36,987,683.54	-	-	5,569,845.53	-
Administration of Personnel Benefits		15,042,772.64	15,042,772.64		15,042,772.64			15,042,772.64	1,218,772.69	838,369.44	2,560,794.22	10,424,836.29	15,042,772.64	1,218,772.69	838,369.44	1,565,641.33	7,857,018.60	11,479,802.06	-	-	3,562,970.58	-
PS		15,042,772.64	15,042,772.64		15,042,772.64			15,042,772.64	1,218,772.69	838,369.44	2,560,794.22	10,424,836.29	15,042,772.64	1,218,772.69	838,369.44	1,565,641.33	7,857,018.60	11,479,802.06	-	-	3,562,970.58	-
Higher Education Program	863,211,000.00	13,511,250.29	876,722,250.29	853,211,000.00	13,511,250.29			866,722,250.29	122,534,119.78	221,459,111.68	110,961,662.22	312,067,356.61	767,022,250.29	120,452,159.95	185,587,155.78	143,482,795.44	214,208,849.07	663,730,960.24	10,000,000.00	99,700,000.00	103,291,290.05	-
Program	753,511,000.00	13,511,250.29	767,022,250.29	753,511,000.00	13,511,250.29			767,022,250.29	122,534,119.78	221,459,111.68	110,961,662.22	312,067,356.61	767,022,250.29	120,452,159.95	185,587,155.78	143,482,795.44	214,208,849.07	663,730,960.24	-	-	103,291,290.05	-
Provision of Higher Education Services	753,511,000.00	13,511,250.29	767,022,250.29	753,511,000.00	13,511,250.29			767,022,250.29	122,534,119.78	221,459,111.68	110,961,662.22	312,067,356.61	767,022,250.29	120,452,159.95	185,587,155.78	143,482,795.44	214,208,849.07	663,730,960.24	-	-	103,291,290.05	-
PS	726,559,000.00	7,730,675.00	734,289,675.00	726,559,000.00	7,730,675.00			734,289,675.00	114,534,300.51	208,262,979.71	99,733,484.45	311,758,910.33	734,289,675.00	114,276,312.51	173,475,644.88	131,882,562.04	216,955,010.67	636,589,530.10	-	-	97,700,144.90	-
MOOE	26,952,000.00	5,780,575.29	32,732,575.29	26,952,000.00	5,780,575.29			32,732,575.29	7,999,819.27	13,196,131.97	11,228,177.77	308,446.28	32,732,575.29	6,175,847.44	12,111,510.90	11,600,233.40	(2,746,161.60)	27,141,430.14	-	-	5,591,145.15	-
Locally-Funded Project	109,700,000.00	-	109,700,000.00	99,700,000.00				99,700,000.00					-		-	-	-	-	10,000,000.00	99,700,000.00	-	-
Implementation of the National Vision Screening Program, UP Manila	10,000,000.00	-	10,000,000.00					-					-		-	-	-	-	10,000,000.00	-	-	-
MOOE	10,000,000.00	-	10,000,000.00					-					-		-	-	-	-	10,000,000.00	-	-	-
Mentoring and Mental Health Program for the UP College of Medicine, UP Manila	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-		-	-	-	-	-	5,000,000.00	-	-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-		-	-	-	-	-	5,000,000.00	-	-
Newborn Hearing Screening Reference Center, UP National Institute for Health, UP Manila	20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00					-		-	-	-	-	-	20,000,000.00	-	-
MOOE	20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00					-		-	-	-	-	-	20,000,000.00	-	-
Operationalization of the UP College of Medicine Simulation Laboratory, UP Manila	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-		-	-	-	-	-	5,000,000.00	-	-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-		-	-	-	-	-	5,000,000.00	-	-
Restoration and Renovation of the Lara Hall, Ground and Second Floors, UP Manila	64,700,000.00	-	64,700,000.00	64,700,000.00				64,700,000.00					-		-	-	-	-	-	64,700,000.00	-	-
CO	64,700,000.00	-	64,700,000.00	64,700,000.00				64,700,000.00					-		-	-	-	-	-	64,700,000.00	-	-
Research Initiatives, UP National Institutes for Health, UP Manila	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-		-	-	-	-	-	5,000,000.00	-	-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-		-	-	-	-	-	5,000,000.00	-	-
Advanced Education Program	583,864,000.00	(2,599,360.29)	581,264,639.71	583,864,000.00	(2,599,360.29)			581,264,639.71	84,526,091.59	145,510,253.01	69,320,363.89	281,907,931.22	581,264,639.71	83,179,349.37	120,117,816.96	91,311,874.86	125,881,893.31	420,490,934.50	-	-	160,773,705.21	-
Program	583,864,000.00	(2,599,360.29)	581,264,639.71	583,864,000.00	(2,599,360.29)			581,264,639.71	84,526,091.59	145,510,253.01	69,320,363.89	281,907,931.22	581,264,639.71	83,179,349.37	120,117,816.96	91,311,874.86	125,881,893.31	420,490,934.50	-	-	160,773,705.21	-
Provision of Advanced Education Services	583,864,000.00	(2,599,360.29)	581,264,639.71	583,864,000.00	(2,599,360.29)			581,264,639.71	84,526,091.59	145,510,253.01	69,320,363.89	281,907,931.22	581,264,639.71	83,179,349.37	120,117,816.96	91,311,874.86	125,881,893.31	420,490,934.50	-	-	160,773,705.21	-
PS	574,522,000.00	-	574,522,000.00	574,522,000.00	-			574,522,000.00	80,383,958.58	139,270,624.04	61,662,560.50	293,204,856.88	574,522,000.00	80,310,275.58	114,429,441.68	84,242,653.13	134,765,924.40	413,748,294.79	-	-	160,773,705.21	-
MOOE	9,342,000.00	(2,599,360.29)	6,742,639.71	9,342,000.00	(2,599,360.29)			6,742,639.71	4,142,133.01	6,239,628.97	7,657,803.39	(11,296,925.66)	6,742,639.71	2,869,073.79	5,688,375.28	7,069,221.73	(8,884,031.09)	6,742,639.71	-	-	-	-
Research Program	110,955,000.00	(107,773.20)	110,847,226.80	110,955,000.00	(107,773.20)			110,847,226.80	20,300,315.51	34,940,883.45	16,515,434.56	39,090,593.28	110,847,226.80	19,910,014.93	28,819,466.16	22,441,647.25	33,104,876.89	104,276,005.23	-	-	6,571,221.57	-
Program	110,955,000.00	(107,773.20)	110,847,226.80	110,955,000.00	(107,773.20)			110,847,226.80	20,300,315.51	34,940,883.45	16,515,434.56	39,090,593.28	110,847,226.80	19,910,014.93	28,819,466.16	22,441,647.25	33,104,876.89	104,276,005.23	-	-	6,571,221.57	-
Conduct of Research Services	110,955,000.00	(107,773.20)	110,847,226.80	110,955,000.00	(107,773.20)			110,847,226.80	20,300,315.51	34,940,883.45	16,515,434.56	39,090,593.28	110,847,226.80	19,910,014.93	28,819,466.16	22,441,647.25	33,104,876.89	104,276,005.23	-	-	6,571,221.57	-
PS	100,439,000.00	-	100,439,000.00	100,439,000.00	-			100,439,000.00	18,642,528.26	31,919,238.17	14,114,952.39	35,762,281.18	100,439,000.00	18,642,528.26	26,013,223.63	19,685,288.93	29,567,972.19	93,909,013.01	-	-	6,529,986.99	-
MOOE	10,516,000.00	(107,773.20)	10,408,226.80	10,516,000.00	(107,773.20)			10,408,226.80	1,657,787.25	3,021,645.28	2,400,482.17	3,328,312.10	10,408,226.80	1,267,486.67	2,806,242.53	2,756,358.32	3,536,904.70	10,366,992.22	-	-	41,234.58	-
Technical Advisory Extension Program	694,000.00	17,555.79	711,555.79	694,000.00	17,555.79			711,555.79	78,055.31	222,395.39	175,950.51	235,154.58	711,555.79	70,635.87	223,814.83	111,484.73	299,620.36	705,555.79	-	-	6,000.00	-
Program	694,000.00	17,555.79	711,555.79	694,000.00	17,555.79			711,555.79	78,055.31	222,395.39	175,950.51	235,154.58	711,555.79	70,635.87	223,814.83	111,484.73	299,620.36	705,555.79	-	-	6,000.00	-
Provision of Extension Services	694,000.00	17,555.79	711,555.79	694,000.00	17,555.79			711,555.79	78,055.31	222,395.39	175,950.51	235,154.58	711,555.79	70,635.87	223,814.83	111,484.73	299,620.36	705,555.79	-	-	6,000.00	-
MOOE	694,000.00	17,555.79	711,555.79	694,000.00	17,555.79			711,555.79	78,055.31	222,395.39	175,950.51	235,154.58	711,555.79	70,635.87	223,814.83	111,484.73	299,620.36	705,555.79	-	-	6,000.00	-
I.B. Contingent Fund		158,000,000.00	158,000,000.00		158,000,000.00			158,000,000.00					-				-	-	-	158,000,000.00	-	-
Higher Education Program		158,000,000.00	158,000,000.00		158,000,000.00			158,000,000.00					-				-	-	-	158,000,000.00	-	-
Program		158,000,000.00	158,000,000.00		158,000,000.00			158,000,000.00					-				-	-	-	158,000,000.00	-	-
Provision of Higher Education Services		158,000,000.00	158,000,000.00		158,000,000.00			158,000,000.00					-				-	-	-	158,000,000.00	-	-
MOOE		8,000,000.00	8,000,000.00		8,000,000.00			8,000,000.00					-				-	-	-	8,000,000.00	-	-
CO		150,000,000.00	150,000,000.00		150,000,000.00			150,000,000.00					-				-	-	-	150,000,000.00	-	-
II. Automatic Appropriations	139,147,000.00	8,523,073.00	147,670,073.00	139,147,000.00	8,523,073.00			147,670,073.00	14,468,648.64	23,952,742.43	23,728,231.67	85,520,450.26	147,670,073.00	14,468,648.64	23,952,742.43	23,497,433.51	22,799,559.39	84,718,383.97	-	-	62,951,689.03	-
General Administration and Support	8,358,000.00	8,523,073.00	16,881,073.00	8,358,000.00	8,523,073.00			16,881,073.00	1,592,460.23	2,628,806.22	2,542,788.44	10,117,018.11	16,881,073.00	1,592,460.23	2,628,806.22	2,542,788.44	2,539,287.54	9,303,342.43	-	-	7,577,730.57	-
Program	8,358,000.00	8,523,073.00	16,881,073.00	8,358,000.00	8,523,073.00			16,881,073.00	1,592,460.23	2,628,806.22	2,542,788.44	10,117,018.11	16,881,073.00	1,592,460.23	2,628,806.22	2,542,788.44	2,539,287.54	9,303,342.43	-	-	7,577,730.57	-

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

FAR No. 1

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: **N/A**
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01 - Regular Agency Fund**
Constituent University: **University of the Philippines Manila**

- ☑ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Obligations					Disbursements					Balances			
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23) Due and Demandable	Unpaid Obligations (14-19) = (22+23) Not Yet Due and Demandable
	2	3.00	4=(2+3)	5	6.00	7	8	9=[{5+(-)6}-7+8]	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
General Management and Supervision	**8,358,000.00**	**8,523,073.00**	**16,881,073.00**	**8,358,000.00**	**8,523,073.00**			**16,881,073.00**	**1,592,460.23**	**2,628,806.22**	**2,542,788.44**	**10,117,018.11**	**16,881,073.00**	**1,592,460.23**	**2,628,806.22**	**2,542,788.44**	**2,539,287.54**	**9,303,342.43**	-	-	**7,577,730.57**	-
PS	8,358,000.00	8,523,073.00	16,881,073.00	8,358,000.00	8,523,073.00			16,881,073.00	1,592,460.23	2,628,806.22	2,542,788.44	10,117,018.11	16,881,073.00	1,592,460.23	2,628,806.22	2,542,788.44	2,539,287.54	9,303,342.43	-	-	7,577,730.57	-
Higher Education Program	**67,107,000.00**	-	**67,107,000.00**	**67,107,000.00**				**67,107,000.00**	**6,920,018.48**	**11,475,822.70**	**11,465,161.20**	**37,245,997.62**	**67,107,000.00**	**6,920,018.48**	**11,475,822.70**	**11,392,803.72**	**10,872,104.50**	**40,660,749.40**	-	-	**26,446,250.60**	-
Program	**67,107,000.00**	-	**67,107,000.00**	**67,107,000.00**				**67,107,000.00**	**6,920,018.48**	**11,475,822.70**	**11,465,161.20**	**37,245,997.62**	**67,107,000.00**	**6,920,018.48**	**11,475,822.70**	**11,392,803.72**	**10,872,104.50**	**40,660,749.40**	-	-	**26,446,250.60**	-
Provision of Higher Education Services	**67,107,000.00**	-	**67,107,000.00**	**67,107,000.00**				**67,107,000.00**	**6,920,018.48**	**11,475,822.70**	**11,465,161.20**	**37,245,997.62**	**67,107,000.00**	**6,920,018.48**	**11,475,822.70**	**11,392,803.72**	**10,872,104.50**	**40,660,749.40**	-	-	**26,446,250.60**	-
PS	67,107,000.00	-	67,107,000.00	67,107,000.00				67,107,000.00	6,920,018.48	11,475,822.70	11,465,161.20	37,245,997.62	67,107,000.00	6,920,018.48	11,475,822.70	11,392,803.72	10,872,104.50	40,660,749.40	-	-	26,446,250.60	-
Advanced Education Program	**54,522,000.00**	-	**54,522,000.00**	**54,522,000.00**				**54,522,000.00**	**4,810,757.09**	**7,946,567.70**	**7,840,255.74**	**33,924,419.47**	**54,522,000.00**	**4,810,757.09**	**7,946,567.70**	**7,681,815.06**	**7,651,900.20**	**28,091,040.05**	-	-	**26,430,959.95**	-
Program	**54,522,000.00**	-	**54,522,000.00**	**54,522,000.00**				**54,522,000.00**	**4,810,757.09**	**7,946,567.70**	**7,840,255.74**	**33,924,419.47**	**54,522,000.00**	**4,810,757.09**	**7,946,567.70**	**7,681,815.06**	**7,651,900.20**	**28,091,040.05**	-	-	**26,430,959.95**	-
Provision of Advanced Education Services	**54,522,000.00**	-	**54,522,000.00**	**54,522,000.00**				**54,522,000.00**	**4,810,757.09**	**7,946,567.70**	**7,840,255.74**	**33,924,419.47**	**54,522,000.00**	**4,810,757.09**	**7,946,567.70**	**7,681,815.06**	**7,651,900.20**	**28,091,040.05**	-	-	**26,430,959.95**	-
PS	54,522,000.00	-	54,522,000.00	54,522,000.00				54,522,000.00	4,810,757.09	7,946,567.70	7,840,255.74	33,924,419.47	54,522,000.00	4,810,757.09	7,946,567.70	7,681,815.06	7,651,900.20	28,091,040.05	-	-	26,430,959.95	-
Research Program	**9,160,000.00**	-	**9,160,000.00**	**9,160,000.00**				**9,160,000.00**	**1,145,412.84**	**1,901,545.81**	**1,880,026.29**	**4,233,015.06**	**9,160,000.00**	**1,145,412.84**	**1,901,545.81**	**1,880,026.29**	**1,736,267.15**	**6,663,252.09**	-	-	**2,496,747.91**	-
Program	**9,160,000.00**	-	**9,160,000.00**	**9,160,000.00**				**9,160,000.00**	**1,145,412.84**	**1,901,545.81**	**1,880,026.29**	**4,233,015.06**	**9,160,000.00**	**1,145,412.84**	**1,901,545.81**	**1,880,026.29**	**1,736,267.15**	**6,663,252.09**	-	-	**2,496,747.91**	-
Conduct of Research Services	**9,160,000.00**	-	**9,160,000.00**	**9,160,000.00**				**9,160,000.00**	**1,145,412.84**	**1,901,545.81**	**1,880,026.29**	**4,233,015.06**	**9,160,000.00**	**1,145,412.84**	**1,901,545.81**	**1,880,026.29**	**1,736,267.15**	**6,663,252.09**	-	-	**2,496,747.91**	-
PS	9,160,000.00	-	9,160,000.00	9,160,000.00				9,160,000.00	1,145,412.84	1,901,545.81	1,880,026.29	4,233,015.06	9,160,000.00	1,145,412.84	1,901,545.81	1,880,026.29	1,736,267.15	6,663,252.09	-	-	2,496,747.91	-
III. Miscellaneous Personnel Benefits Fund		**83,751,034.00**	**83,751,034.00**		**83,751,034.00**			**83,751,034.00**		**20,286,345.31**	**13,626,103.46**	**49,838,585.23**	**83,751,034.00**	-	**14,096,567.31**	**19,815,881.46**	**25,366,075.31**	**59,278,524.08**	-	-	**24,472,509.92**	-
General Administration and Support		**83,751,034.00**	**83,751,034.00**		**83,751,034.00**			**83,751,034.00**		**20,286,345.31**	**13,626,103.46**	**49,838,585.23**	**83,751,034.00**	-	**14,096,567.31**	**19,815,881.46**	**25,366,075.31**	**59,278,524.08**	-	-	**24,472,509.92**	-
Program		**83,751,034.00**	**83,751,034.00**		**83,751,034.00**			**83,751,034.00**		**20,286,345.31**	**13,626,103.46**	**49,838,585.23**	**83,751,034.00**	-	**14,096,567.31**	**19,815,881.46**	**25,366,075.31**	**59,278,524.08**	-	-	**24,472,509.92**	-
General Management and Supervision		**83,751,034.00**	**83,751,034.00**		**83,751,034.00**			**83,751,034.00**		**20,286,345.31**	**13,626,103.46**	**49,838,585.23**	**83,751,034.00**	-	**14,096,567.31**	**19,815,881.46**	**25,366,075.31**	**59,278,524.08**	-	-	**24,472,509.92**	-
PS		83,751,034.00	83,751,034.00		83,751,034.00			83,751,034.00		20,286,345.31	13,626,103.46	49,838,585.23	83,751,034.00	-	14,096,567.31	19,815,881.46	25,366,075.31	59,278,524.08	-	-	24,472,509.92	-
PS Sum	1,667,647,000.00	151,824,554.59	1,819,471,554.59	1,667,647,000.00	151,824,554.59			1,819,471,554.59	257,043,400.73	450,088,669.83	225,913,055.91	886,426,428.12	1,819,471,554.59	256,700,313.23	376,632,841.60	292,147,088.52	487,630,295.21	1,413,110,538.56	-	-	406,361,016.03	-
MOOE Sum	144,672,000.00	1,480,526.66	146,152,526.66	134,672,000.00	1,480,526.66			136,152,526.66	20,817,939.83	32,778,211.69	29,058,788.30	10,497,586.84	93,152,526.66	13,829,405.85	31,791,626.70	27,626,297.02	8,696,971.83	81,944,301.40	10,000,000.00	43,000,000.00	11,208,225.26	-
CO Sum	64,700,000.00	150,000,000.00	214,700,000.00	64,700,000.00	150,000,000.00			214,700,000.00					-		-	-	-	-	-	214,700,000.00	-	-
Grand Total	**1,877,019,000.00**	**303,305,081.25**	**2,180,324,081.25**	**1,867,019,000.00**	**303,305,081.25**			**2,170,324,081.25**	**277,861,340.56**	**482,866,881.52**	**254,971,844.21**	**896,924,014.96**	**1,912,624,081.25**	**270,529,719.08**	**408,424,468.30**	**319,773,385.54**	**496,327,267.04**	**1,495,054,839.96**	**10,000,000.00**	**257,700,000.00**	**417,569,241.29**	-

Certified Correct:

LOVELLE C. SAGUID
Chief, Budget Office [illegible]/14/24

ERWIN A. DANDO, CPA
Chief Accountant

Recommended by:

DR. JOHANNA PATRICIA A. CAÑAL
Vice Chancellor for Administration and Finance

Approved by:

DR. MICHAEL L. TEE
Chancellor and Professor

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025
Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: **N/A**
Organization Code (UACS): **08-008-00-00000**
Funding Source Code (as clustered): **01 - Regular Agency Fund**
Constituent University: **University of the Philippines Manila**

FAR No. 1

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

Particulars	Appropriations			Allotments					Obligations					Disbursements					Balances			
	Authorized Appropriation	Adjustments(Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23) Due and Demandable	Unpaid Obligations (14-19) = (22+23) Not Yet Due and Demandable
I. Agency-Specific Budget	**112,204,870.55**	**-**	**112,204,870.55**	**112,204,870.55**				**112,204,870.55**	**2,616,816.08**	**2,873,382.10**	**12,846,634.59**	**73,680,263.45**	**92,017,096.22**	**2,474,574.08**	**2,840,078.29**	**5,515,473.31**	**10,738,862.17**	**21,568,987.85**	**-**	**20,187,774.33**	**70,448,108.37**	**-**
Higher Education Program	**112,204,870.55**	**-**	**112,204,870.55**	**112,204,870.55**				**112,204,870.55**	**2,616,816.08**	**2,873,382.10**	**12,846,634.59**	**73,680,263.45**	**92,017,096.22**	**2,474,574.08**	**2,840,078.29**	**5,515,473.31**	**10,738,862.17**	**21,568,987.85**	**-**	**20,187,774.33**	**70,448,108.37**	**-**
Locally-Funded Project	**112,204,870.55**	**-**	**112,204,870.55**	**112,204,870.55**				**112,204,870.55**	**2,616,816.08**	**2,873,382.10**	**12,846,634.59**	**73,680,263.45**	**92,017,096.22**	**2,474,574.08**	**2,840,078.29**	**5,515,473.31**	**10,738,862.17**	**21,568,987.85**	**-**	**20,187,774.33**	**70,448,108.37**	**-**
Increase in Carrying Capacity of School of Health Sciences, UP Manila	**30,000,000.00**	**-**	**30,000,000.00**	**30,000,000.00**				**30,000,000.00**	**128,897.00**	**118,767.62**	**633,789.69**	**27,343,767.05**	**28,225,221.36**		**229,248.81**	**442,993.30**	**714,719.30**	**1,386,961.41**	**-**	**1,774,778.64**	**26,838,259.95**	**-**
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	128,897.00	118,767.62	633,789.69	3,823,767.35	4,705,221.66		229,248.81	442,993.30	714,719.30	1,386,961.41	-	294,778.34	3,318,260.25	-
CO	25,000,000.00	-	25,000,000.00	25,000,000.00				25,000,000.00				23,519,999.70	23,519,999.70		-		-	-	-	1,480,000.30	23,519,999.70	-
Operationalization of the UP College of Medicine Simulation Laboratory	**23,592,606.73**	**-**	**23,592,606.73**	**23,592,606.73**				**23,592,606.73**	**826,934.49**	**1,377,233.40**	**3,832,851.50**	**6,715,677.59**	**12,752,696.98**	**826,934.49**	**1,377,233.40**	**3,832,851.50**	**1,380,331.77**	**7,417,351.16**	**-**	**10,839,909.75**	**5,335,345.82**	**-**
MOOE	23,592,606.73	-	23,592,606.73	23,592,606.73				23,592,606.73	826,934.49	1,377,233.40	3,832,851.50	6,715,677.59	12,752,696.98	826,934.49	1,377,233.40	3,832,851.50	1,380,331.77	7,417,351.16	-	10,839,909.75	5,335,345.82	-
Increase in Carrying Capacity of College of Medicine, UP Manila	**52,962,546.16**	**-**	**52,962,546.16**	**52,962,546.16**				**52,962,546.16**	**1,413,021.59**	**1,338,801.88**	**8,208,622.02**	**34,549,997.53**	**45,510,443.02**	**1,413,021.59**	**1,181,671.88**	**1,158,257.13**	**8,553,811.10**	**12,306,761.70**	**-**	**7,452,103.14**	**33,203,681.32**	**-**
MOOE	39,462,546.16	-	39,462,546.16	39,462,546.16				39,462,546.16	1,413,021.59	1,338,801.88	8,208,622.02	27,579,997.53	38,540,443.02	1,413,021.59	1,181,671.88	1,158,257.13	1,583,811.10	5,336,761.70	-	922,103.14	33,203,681.32	-
CO	13,500,000.00	-	13,500,000.00	13,500,000.00				13,500,000.00				6,970,000.00	6,970,000.00		-		6,970,000.00	6,970,000.00	-	6,530,000.00	-	-
Capacity Development on Futures Thinking and Strategic Foresight, UP Manila	**649,717.66**	**-**	**649,717.66**	**649,717.66**				**649,717.66**	**247,963.00**	**38,579.20**	**171,371.38**	**72,916.28**	**530,829.86**	**234,618.00**	**51,924.20**	**81,371.38**	**90,000.00**	**457,913.58**	**-**	**118,887.80**	**72,916.28**	**-**
MOOE	649,717.66	-	649,717.66	649,717.66				649,717.66	247,963.00	38,579.20	171,371.38	72,916.28	530,829.86	234,618.00	51,924.20	81,371.38	90,000.00	457,913.58	-	118,887.80	72,916.28	-
Implementation of the Rare Diseases Act, National Institute for Health (NIH)	**5,000,000.00**	**-**	**5,000,000.00**	**5,000,000.00**				**5,000,000.00**				**4,997,905.00**	**4,997,905.00**		**-**			**-**	**-**	**2,095.00**	**4,997,905.00**	**-**
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00				4,997,905.00	4,997,905.00		-			-	-	2,095.00	4,997,905.00	-
MOOE Sum	73,704,870.55	-	73,704,870.55	73,704,870.55				73,704,870.55	2,616,816.08	2,873,382.10	12,846,634.59	43,190,263.75	61,527,096.52	2,474,574.08	2,840,078.29	5,515,473.31	3,768,862.17	14,598,987.85	-	12,177,774.03	46,928,108.67	-
CO Sum	38,500,000.00	-	38,500,000.00	38,500,000.00				38,500,000.00				30,489,999.70	30,489,999.70		-		6,970,000.00	6,970,000.00	-	8,010,000.30	23,519,999.70	-
Grand Total	**112,204,870.55**	**-**	**112,204,870.55**	**112,204,870.55**				**112,204,870.55**	**2,616,816.08**	**2,873,382.10**	**12,846,634.59**	**73,680,263.45**	**92,017,096.22**	**2,474,574.08**	**2,840,078.29**	**5,515,473.31**	**10,738,862.17**	**21,568,987.85**	**-**	**20,187,774.33**	**70,448,108.37**	**-**

Certified Correct:

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LOVELLE C. SAGUID
Chief, Budget Office

Certified Correct:

Digitally signed by 4b47058... Date: 2026.01.28

ERWIN A. DANDO, CPA
Chief, Accountant

Recommended by:

Digitally signed by Adevoso-CanAl Johanna Patricia De Leon
Date: 2026.01.29
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DR. JOHANNA PATRICIA A. CAÑAL
Vice Chancellor for Administration and Finance

Approved by:

DR. MICHAEL L. TEE
Chancellor and Professor

30 JAN 2026