

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2026

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
Fund Cluster: 01 - Regular Agency Fund
Constituent University: University of the Philippines Manila

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Total	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter							
									Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31		Ending June 30	Ending September 30	Ending December 31							
									10	11	12	13	15		16	17	18	19=(15+16+17+18)	20=(4-8)				21=(9-14)	22
2	3	4=(2+3)	5	6	7	8	9=([6]+[7]-[8])	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-8)	21=(9-14)	22	23			
I. Specific Budgets of National Government Agencies	2,232,499,000.00	25,100,756.11	2,257,599,756.11	2,085,674,000.00	(0.00)		25,100,756.11	2,110,774,756.11	301,775,575.75	426,108,676.89			727,884,252.64	286,987,460.93	430,852,523.45			717,839,984.38	146,825,000.00	1,382,890,503.47	10,044,268.26	-		
General Administration and Support Program	194,367,255.00	20,815,406.11	215,182,661.11	194,367,255.00	(0.00)		20,815,406.11	215,182,661.11	43,994,615.74	58,502,493.97			102,497,109.71	38,870,209.54	55,003,670.67			93,873,880.21	-	112,685,551.40	8,623,229.50	-		
General Management and Supervision	194,367,255.00	20,815,406.11	215,182,661.11	194,367,255.00	(0.00)		20,815,406.11	215,182,661.11	43,994,615.74	58,502,493.97			102,497,109.71	38,870,209.54	55,003,670.67			93,873,880.21	-	112,685,551.40	8,623,229.50	-		
PS	194,367,255.00	(0.00)	194,367,255.00	194,367,255.00	(0.00)			194,367,255.00	38,744,677.37	46,415,701.74			85,160,379.11	33,620,271.17	47,637,490.63			81,257,761.80	-	109,206,875.89	3,902,617.31	-		
MOOE	139,270,255.00	-	139,270,255.00	139,270,255.00	-			139,270,255.00	29,461,409.88	40,371,718.68			69,833,128.56	29,435,154.11	40,384,019.90			69,819,174.01	-	69,437,126.44	13,954.55	-		
CO	55,097,000.00	(0.00)	55,097,000.00	55,097,000.00	(0.00)			55,097,000.00	9,283,267.49	6,043,983.06			15,327,250.55	4,185,117.06	7,253,470.73			11,438,587.79	-	39,769,749.45	3,888,662.76	-		
Administration of Personnel Benefits		20,815,406.11	20,815,406.11				20,815,406.11	20,815,406.11	5,249,938.37	12,086,792.23			17,336,730.60	5,249,938.37	7,366,180.04			12,616,118.41	-	3,478,675.51	4,720,612.19	-		
PS		20,815,406.11	20,815,406.11				20,815,406.11	20,815,406.11	5,249,938.37	12,086,792.23			17,336,730.60	5,249,938.37	7,366,180.04			12,616,118.41	-	3,478,675.51	4,720,612.19	-		
Higher Education Program	1,147,368,444.00	4,285,350.00	1,151,653,794.00	1,092,368,444.00	(0.00)		4,285,350.00	1,096,653,794.00	142,755,127.16	206,944,173.27			349,699,300.43	137,606,228.46	210,735,706.72			348,341,935.18	55,000,000.00	746,954,493.57	1,357,365.25	-		
Provision of Higher Education Services	842,368,444.00	4,285,350.00	846,653,794.00	842,368,444.00	(0.00)		4,285,350.00	846,653,794.00	142,755,127.16	206,944,173.27			349,699,300.43	137,606,228.46	210,735,706.72			348,341,935.18	-	496,954,493.57	1,357,365.25	-		
PS	842,368,444.00	4,285,350.00	846,653,794.00	842,368,444.00	(0.00)		4,285,350.00	846,653,794.00	142,755,127.16	206,944,173.27			349,699,300.43	137,606,228.46	210,735,706.72			348,341,935.18	-	496,954,493.57	1,357,365.25	-		
MOOE	820,393,444.00	(0.00)	820,393,444.00	820,393,444.00	(0.00)			820,393,444.00	134,619,908.51	197,087,710.23			331,707,618.74	133,266,647.51	197,948,270.23			331,214,917.74	-	488,685,825.26	492,701.00	-		
CO	21,975,000.00	4,285,350.00	26,260,350.00	21,975,000.00	0.00		4,285,350.00	26,260,350.00	8,135,218.65	9,856,463.04			17,991,681.69	4,339,580.95	12,787,436.49			17,127,017.44	-	8,268,668.31	864,664.25	-		
Locally-Funded Project(s)	305,000,000.00	-	305,000,000.00	250,000,000.00				250,000,000.00					-	-	-			-	55,000,000.00	250,000,000.00	-	-		
Establishment of the National Forensics Institute Phase II, UP Manila	250,000,000.00	-	250,000,000.00	250,000,000.00				250,000,000.00					-	-	-			-	-	250,000,000.00	-	-		
MOOE	75,000,000.00	-	75,000,000.00	75,000,000.00				75,000,000.00					-	-	-			-	-	75,000,000.00	-	-		
CO	175,000,000.00	-	175,000,000.00	175,000,000.00				175,000,000.00					-	-	-			-	-	175,000,000.00	-	-		
Renovation of Paz Mendoza Hall, UP Manila	30,000,000.00	-	30,000,000.00					-					-	-	-			-	30,000,000.00	-	-	-		
CO	30,000,000.00	-	30,000,000.00					-					-	-	-			-	30,000,000.00	-	-	-		
Increase in Carrying Capacity, UP Manila College of Medicine Simulation Laboratory	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	-	-	-		
Integrated Mentoring and Mental Wellness Program, UP College of Medicine, UP Manila	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	-	-	-		
Advanced Education Program	675,470,938.00	(0.00)	675,470,938.00	675,470,938.00	(0.00)			675,470,938.00	93,346,575.68	127,965,860.33			221,312,236.01	88,913,836.23	132,351,515.78			221,265,352.01	-	454,158,701.99	46,884.00	-		
Provision of Advanced Education Services	675,470,938.00	(0.00)	675,470,938.00	675,470,938.00	(0.00)			675,470,938.00	93,346,575.68	127,965,860.33			221,312,236.01	88,913,836.23	132,351,515.78			221,265,352.01	-	454,158,701.99	46,884.00	-		
PS	675,470,938.00	(0.00)	675,470,938.00	675,470,938.00	(0.00)			675,470,938.00	93,346,575.68	127,965,860.33			221,312,236.01	88,913,836.23	132,351,515.78			221,265,352.01	-	454,158,701.99	46,884.00	-		
MOOE	864,483,938.00	(0.00)	864,483,938.00	864,483,938.00	(0.00)			864,483,938.00	86,847,959.62	125,556,247.48			212,404,207.10	86,572,516.12	125,784,806.98			212,357,323.10	-	452,079,730.90	46,884.00	-		
CO	10,987,000.00	0.00	10,987,000.00	10,987,000.00	0.00			10,987,000.00	6,496,616.06	2,409,412.85			8,906,028.91	2,341,320.11	6,566,708.80			8,906,028.91	-	2,078,971.09	-	-		
Research Program	214,743,363.00	(0.00)	214,743,363.00	122,918,363.00	(0.00)			122,918,363.00	21,606,458.61	32,585,876.32			54,192,334.93	21,524,388.14	32,652,946.79			54,177,334.93	91,825,000.00	68,726,028.07	15,000.00	-		
Conduct of Research Services	122,918,363.00	(0.00)	122,918,363.00	122,918,363.00	(0.00)			122,918,363.00	21,606,458.61	32,585,876.32			54,192,334.93	21,524,388.14	32,652,946.79			54,177,334.93	-	68,726,028.07	15,000.00	-		
PS	122,918,363.00	(0.00)	122,918,363.00	122,918,363.00	(0.00)			122,918,363.00	21,606,458.61	32,585,876.32			54,192,334.93	21,524,388.14	32,652,946.79			54,177,334.93	-	68,726,028.07	15,000.00	-		
MOOE	111,854,363.00	(0.00)	111,854,363.00	111,854,363.00	(0.00)			111,854,363.00	20,789,481.07	31,329,727.02			52,119,208.09	20,789,481.07	31,329,727.02			52,119,208.09	-	59,735,154.91	-	-		
CO	11,064,000.00	(0.00)	11,064,000.00	11,064,000.00	(0.00)																			

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	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/A ugmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/A ugmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
									Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	2	3	4=(2+3)	5	6	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. Specific Budgets of National Government Agencies	109,700,000.00	-	109,700,000.00	109,700,000.00				109,700,000.00	595,724.00	1,168,572.54			1,764,296.54	-	544,183.81			544,183.81	-	107,935,703.46	1,220,112.73	-
Higher Education Program	109,700,000.00	-	109,700,000.00	109,700,000.00				109,700,000.00	595,724.00	1,168,572.54			1,764,296.54	-	544,183.81			544,183.81	-	107,935,703.46	1,220,112.73	-
Locally-Funded Project(s)	109,700,000.00	-	109,700,000.00	109,700,000.00				109,700,000.00	595,724.00	1,168,572.54			1,764,296.54	-	544,183.81			544,183.81	-	107,935,703.46	1,220,112.73	-
Implementation of the National Vision Screening Program, UP Manila	10,000,000.00	-	10,000,000.00	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				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	595,724.00	1,161,272.54			1,756,996.54	-	544,183.81			544,183.81	-	18,243,003.46	1,212,812.73	-
MOOE	20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00	595,724.00	1,161,272.54			1,756,996.54	-	544,183.81			544,183.81	-	18,243,003.46	1,212,812.73	-
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	-	-
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		7,300.00			7,300.00					-	-	4,992,700.00	7,300.00	-
MOOE	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00		7,300.00			7,300.00					-	-	4,992,700.00	7,300.00	-
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	-	-
II. Contingent Fund	158,000,000.00	-	158,000,000.00	158,000,000.00				158,000,000.00		291,748.05			291,748.05		291,748.05			291,748.05	-	157,708,251.95	-	-
Higher Education Program	158,000,000.00	-	158,000,000.00	158,000,000.00				158,000,000.00		291,748.05			291,748.05		291,748.05			291,748.05	-	157,708,251.95	-	-
Program	158,000,000.00	-	158,000,000.00	158,000,000.00				158,000,000.00		291,748.05			291,748.05		291,748.05			291,748.05	-	157,708,251.95	-	-
Provision of Higher Education Services	158,000,000.00	-	158,000,000.00	158,000,000.00				158,000,000.00		291,748.05			291,748.05		291,748.05			291,748.05	-	157,708,251.95	-	-
MOOE	8,000,000.00	-	8,000,000.00	8,000,000.00				8,000,000.00		291,748.05			291,748.05		291,748.05			291,748.05	-	7,708,251.95	-	-
CO	150,000,000.00	-	150,000,000.00	150,000,000.00				150,000,000.00					-					-	-	150,000,000.00	-	-
MOOE Sum	53,000,000.00	-	53,000,000.00	53,000,000.00				53,000,000.00	595,724.00	1,460,320.59			2,056,044.59	-	835,931.86			835,931.86	-	50,943,955.41	1,220,112.73	-
CO Sum	214,700,000.00	-	214,700,000.00	214,700,000.00				214,700,000.00					-					-	-	214,700,000.00	-	-
Grand Total	267,700,000.00	-	267,700,000.00	267,700,000.00				267,700,000.00	595,724.00	1,460,320.59			2,056,044.59	-	835,931.86			835,931.86	-	265,643,955.41	1,220,112.73	-

Prepared by:

Recommending Approval:

Approved By:

SHEILA BETH C. NGOHO
Officer In-Charge, Budget Office

ERWIN A. DANDO
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DR. JOHAN PATRICIA A. CAÑAL
Vice Chancellor for Administration and Finance

DR. MICHAEL L. TEE
Professor and Chancellor

09 JUN 2026