

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

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-A

- ☒ 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)	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	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
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	370,375,158.58	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	-
Personnel Services	1,528,500,000.00	59,550,447.59	1,588,050,447.59	1,528,500,000.00	59,550,447.59			1,588,050,447.59	242,574,752.09	405,849,582.09	188,558,726.78	751,067,392.63	1,588,050,447.59	242,231,664.59	338,583,531.86	248,833,773.55	439,464,660.51	1,269,113,630.51	-	-	318,936,817.08	-
50101000																						
Salaries and Wages	1,173,776,000.00	(57,231,459.55)	1,116,544,540.45	1,173,776,000.00	(57,231,459.55)			1,116,544,540.45	207,289,150.48	278,858,547.00	134,315,980.18	496,080,853.79	1,116,544,540.45	206,968,838.48	215,405,928.54	195,775,513.90	237,965,393.65	856,115,674.57	-	-	260,428,665.88	-
50101010 Salaries and Wages - Regular	1,159,355,000.00	(155,384,281.59)	1,003,970,718.41	1,159,355,000.00	(155,384,281.59)			1,003,970,718.41	191,258,248.61	241,617,786.47	116,403,898.02	454,690,785.31	1,003,970,718.41	191,258,248.61	184,927,501.77	171,126,670.98	206,883,362.32	757,195,783.68	-	-	246,774,934.73	-
5010101001 Basic Salary - Civilian	1,159,355,000.00	(155,384,281.59)	1,003,970,718.41	1,159,355,000.00	(155,384,281.59)			1,003,970,718.41	191,258,248.61	241,617,786.47	116,403,898.02	454,690,785.31	1,003,970,718.41	191,258,248.61	184,927,501.77	171,126,670.98	206,883,362.32	757,195,783.68	-	-	246,774,934.73	-
50101020 Salaries and Wages - Casual/Contractual	14,421,000.00	98,152,822.04	112,573,822.04	14,421,000.00	98,152,822.04			112,573,822.04	16,030,910.87	37,240,760.53	17,912,082.16	41,390,068.48	112,573,822.04	15,710,589.87	30,478,426.77	24,648,842.92	28,082,031.33	98,919,899.89	-	-	13,653,931.15	-
5010102000 Salaries and Wages - Casual/Contractual	14,421,000.00	98,152,822.04	112,573,822.04	14,421,000.00	98,152,822.04			112,573,822.04	16,030,910.87	37,240,760.53	17,912,082.16	41,390,068.48	112,573,822.04	15,710,589.87	30,478,426.77	24,648,842.92	28,082,031.33	98,919,899.89	-	-	13,653,931.15	-
50102000																						
Other Compensation	328,845,000.00	65,868,112.03	394,713,112.03	328,845,000.00	65,868,112.03			394,713,112.03	30,493,687.40	120,861,061.34	43,389,527.42	199,968,835.87	394,713,112.03	30,470,920.90	117,047,629.57	43,244,351.36	155,883,981.41	346,646,883.24	-	-	48,066,228.79	-
50102010 Personnel Economic Relief Allowance (PERA)	24,312,000.00	1,366,627.56	25,678,627.56	24,312,000.00	1,366,627.56			25,678,627.56	6,043,954.56	8,342,127.58	6,150,681.79	5,141,863.63	25,678,627.56	6,043,954.56	6,292,218.48	6,180,045.43	6,254,136.36	24,770,354.83	-	-	908,272.73	-
5010201001 PERA - Civilian	24,312,000.00	1,366,627.56	25,678,627.56	24,312,000.00	1,366,627.56			25,678,627.56	6,043,954.56	8,342,127.58	6,150,681.79	5,141,863.63	25,678,627.56	6,043,954.56	6,292,218.48	6,180,045.43	6,254,136.36	24,770,354.83	-	-	908,272.73	-
50102020 Representation Allowance	1,542,000.00	10,302,715.91	11,844,715.91	1,542,000.00	10,302,715.91			11,844,715.91	2,344,215.91	3,402,625.00	2,375,375.00	3,722,500.00	11,844,715.91	2,344,215.91	2,694,750.00	2,480,375.00	2,627,500.00	10,146,840.91	-	-	1,697,875.00	-
5010202000 Representation Allowance (RA)	1,542,000.00	10,302,715.91	11,844,715.91	1,542,000.00	10,302,715.91			11,844,715.91	2,344,215.91	3,402,625.00	2,375,375.00	3,722,500.00	11,844,715.91	2,344,215.91	2,694,750.00	2,480,375.00	2,627,500.00	10,146,840.91	-	-	1,697,875.00	-
50102030 Transportation Allowance	1,422,000.00	8,570,715.91	9,992,715.91	1,422,000.00	8,570,715.91			9,992,715.91	1,815,215.91	2,740,625.00	1,874,375.00	3,582,500.00	9,992,715.91	1,815,215.91	2,183,250.00	1,942,875.00	2,353,500.00	8,294,840.91	-	-	1,697,875.00	-
5010203001 Transportation Allowance (TA)	1,422,000.00	8,570,715.91	9,992,715.91	1,422,000.00	8,570,715.91			9,992,715.91	1,815,215.91	2,740,625.00	1,874,375.00	3,582,500.00	9,992,715.91	1,815,215.91	2,183,250.00	1,942,875.00	2,353,500.00	8,294,840.91	-	-	1,697,875.00	-
50102040 Clothing/Uniform Allowance	7,893,000.00	(126,000.00)	7,767,000.00	7,893,000.00	(126,000.00)			7,767,000.00	6,555,500.00	21,000.00		990,500.00	7,567,000.00	-	6,555,500.00	7,000.00	423,500.00	6,986,000.00	-	-	581,000.00	-
5010204001 Clothing/Uniform Allowance - Civilian	7,893,000.00	(126,000.00)	7,767,000.00	7,893,000.00	(126,000.00)			7,767,000.00	6,555,500.00	21,000.00		990,500.00	7,567,000.00	-	6,555,500.00	7,000.00	423,500.00	6,986,000.00	-	-	581,000.00	-
50102050 Subsistence Allowance	15,227,000.00	1,228,925.00	16,455,925.00	15,227,000.00	1,228,925.00			16,455,925.00	2,526,600.00	3,964,050.00	3,990,050.00	5,975,225.00	16,455,925.00	2,526,600.00	3,964,050.00	3,990,050.00	4,079,925.00	14,560,625.00	-	-	1,895,300.00	-
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	15,227,000.00	1,228,925.00	16,455,925.00	15,227,000.00	1,228,925.00			16,455,925.00	2,526,600.00	3,964,050.00	3,990,050.00	5,975,225.00	16,455,925.00	2,526,600.00	3,964,050.00	3,990,050.00	4,079,925.00	14,560,625.00	-	-	1,895,300.00	-
50102060 Laundry Allowance	635,000.00	99,252.30	734,252.30	635,000.00	99,252.30			734,252.30	152,243.18	200,590.90	162,088.19	219,350.03	734,252.30	152,243.18	147,395.45	160,718.19	160,350.03	620,706.85	-	-	113,545.45	-
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	635,000.00	99,252.30	734,252.30	635,000.00	99,252.30			734,252.30	152,243.18	200,590.90	162,088.19	219,350.03	734,252.30	152,243.18	147,395.45	160,718.19	160,350.03	620,706.85	-	-	113,545.45	-
50102100 Honoraria	11,700,000.00	10,614,078.40	22,314,078.40	11,700,000.00	10,614,078.40			22,314,078.40	1,599,769.27	2,340,732.48	1,879,507.63	16,494,069.02	22,314,078.40	1,585,419.27	1,892,968.30	1,952,725.81	3,640,157.02	9,071,268.40	-	-	13,242,810.00	-
5010210001 Honoraria - Civilian	11,700,000.00	10,614,078.40	22,314,078.40	11,700,000.00	10,614,078.40			22,314,078.40	1,599,769.27	2,340,732.48	1,879,507.63	16,494,069.02	22,314,078.40	1,585,419.27	1,892,968.30	1,952,725.81	3,640,157.02	9,071,268.40	-	-	13,242,810.00	-
50102110 Hazard Pay (HP)	62,058,000.00	44,983,439.47	107,041,439.47	62,058,000.00	44,983,439.47			107,041,439.47	15,967,716.11	25,743,926.45	25,886,534.28	39,443,262.63	107,04									

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											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	3.00	4=(2+3)	5		6.00	7	8	9=(5+(-6)-7+8)				10	11	12.00
50203080	5020308000	Medical, Dental and Laboratory Supplies Expenses		114,244.00	114,244.00				114,244.00				114,244.00	114,244.00	-	-	-	112,970.00	112,970.00	-	-	1,274.00	-		
50203090	Fuel, Oil and Lubricants Expenses		913,000.00	(750,675.63)	162,324.37	913,000.00	(750,675.63)		162,324.37	3,719.44	38,909.40	79,104.00	40,591.53	162,324.37	2,300.00	40,328.84	39,300.00	46,493.53	128,422.37	-	-	33,902.00	-		
	5020309000	Fuel, Oil and Lubricants Expenses	913,000.00	(750,675.63)	162,324.37	913,000.00	(750,675.63)		162,324.37	3,719.44	38,909.40	79,104.00	40,591.53	162,324.37	2,300.00	40,328.84	39,300.00	46,493.53	128,422.37	-	-	33,902.00	-		
50203210	Semi-Expendable Machinery and Equipment Expenses		264,000.00	(149,675.00)	114,325.00	264,000.00	(149,675.00)		114,325.00		111,625.00	-	2,700.00	114,325.00	-	69,645.00	(19,920.00)	3,340.00	53,065.00	-	-	61,260.00	-		
	5020321000	Semi-Expendable Machinery and Equipment Expenses		2,700.00	2,700.00		2,700.00		2,700.00				2,700.00	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	-		
	5020321002	Office Equipment	264,000.00	(214,275.00)	49,725.00	264,000.00	(214,275.00)		49,725.00		25,545.00	24,180.00		49,725.00	-	7,745.00	41,980.00	-	49,725.00	-	-	-	-		
	5020321003	Information and Communications Technology Equipment		61,900.00	61,900.00		61,900.00		61,900.00		61,900.00			61,900.00	-	61,900.00	(61,900.00)	640.00	640.00	-	-	61,260.00	-		
	5020321010	Medical Equipment		-	-		-		-					-	-	-	-	-	-	-	-	-	-		
	5020321099	Other Machinery and Equipment		-	-		-		-		24,180.00	(24,180.00)		-	-	-	-	-	-	-	-	-	-		
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses		109,000.00	(100,320.00)	8,680.00	109,000.00	(100,320.00)		8,680.00			8,680.00		8,680.00	-	-	-	8,680.00	8,680.00	-	-	-	-		
	5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses		-	-		-		-					-	-	-	-	-	-	-	-	-	-		
	5020322001	Furniture and Fixtures	109,000.00	(100,320.00)	8,680.00	109,000.00	(100,320.00)		8,680.00			8,680.00		8,680.00	-	-	-	8,680.00	8,680.00	-	-	-	-		
50203990	Other Supplies and Materials Expenses		5,529,000.00	(2,101,956.55)	3,427,043.45	5,529,000.00	(2,101,956.55)		3,427,043.45	2,741,653.17	269,599.61	191,871.17	223,919.50	3,427,043.45	9,548.17	372,608.11	657,556.28	1,390,107.11	2,429,819.67	-	-	997,223.78	-		
	5020399000	Other Supplies and Materials Expenses	5,529,000.00	(2,101,956.55)	3,427,043.45	5,529,000.00	(2,101,956.55)		3,427,043.45	2,741,653.17	269,599.61	191,871.17	223,919.50	3,427,043.45	9,548.17	372,608.11	657,556.28	1,390,107.11	2,429,819.67	-	-	997,223.78	-		
50204000	Utility Expenses		40,227,000.00	5,596,050.68	45,823,050.68	40,227,000.00	5,596,050.68		45,823,050.68	13,567,452.83	17,501,416.10	18,347,611.54	(9,593,429.79)	45,823,050.68	10,238,259.85	17,419,998.26	18,111,077.44	19,184.20	45,788,519.75	-	-	34,539.93	-		
	502040100	Water Expenses	8,024,000.00	1,426,872.79	9,450,872.79	8,024,000.00	1,426,872.79		9,450,872.79	2,416,695.33	3,588,930.68	3,512,363.68	(67,116.90)	9,450,872.79	2,409,238.55	3,591,251.40	3,422,051.82	18,330.21	9,440,871.78	-	-	10,001.01	-		
	5020401000	Water Expenses	8,024,000.00	1,426,872.79	9,450,872.79	8,024,000.00	1,426,872.79		9,450,872.79	2,416,695.33	3,588,930.68	3,512,363.68	(67,116.90)	9,450,872.79	2,409,238.55	3,591,251.40	3,422,051.82	18,330.21	9,440,871.78	-	-	10,001.01	-		
50204020	Electricity Expenses		32,203,000.00	4,169,177.89	36,372,177.89	32,203,000.00	4,169,177.89		36,372,177.89	11,150,757.50	13,912,485.42	14,835,247.86	(3,526,312.89)	36,372,177.89	7,829,021.30	13,828,746.86	14,689,025.82	853.99	36,347,647.97	-	-	24,529.92	-		
	5020402000	Electricity Expenses	32,203,000.00	4,169,177.89	36,372,177.89	32,203,000.00	4,169,177.89		36,372,177.89	11,150,757.50	13,912,485.42	14,835,247.86	(3,526,312.89)	36,372,177.89	7,829,021.30	13,828,746.86	14,689,025.82	853.99	36,347,647.97	-	-	24,529.92	-		
50205000	Communication Expenses		3,605,000.00	(1,457,884.81)	2,147,115.19	3,605,000.00	(1,457,884.81)		2,147,115.19	791,894.55	580,686.34	813,162.00	(38,627.70)	2,147,115.19	547,925.46	781,732.23	571,007.50	238,529.50	2,139,194.69	-	-	7,920.50	-		
	502050100	Postage and Courier Services	32,000.00	(3,655.07)	28,344.93	32,000.00	(3,655.07)		28,344.93	1,000.00	20,847.43	10,307.50	(3,610.00)	28,344.93	1,000.00	15,262.93	3,592.00	5,069.50	24,924.43	-	-	3,420.50	-		
	5020501000	Postage and Courier Services	32,000.00	(3,655.07)	28,344.93	32,000.00	(3,655.07)		28,344.93	1,000.00	20,847.43	10,307.50	(3,610.00)	28,344.93	1,000.00	15,262.93	3,592.00	5,069.50	24,924.43	-	-	3,420.50	-		
50205020	Telephone Expenses		3,473,000.00	(1,356,629.74)	2,116,370.26	3,473,000.00	(1,356,629.74)		2,116,370.26	790,894.55	559,838.91	802,854.50	(97,217.70)	2,116,370.26	546,825.46	766,469.30	567,415.50	231,060.00	2,111,870.26	-	-	4,500.00	-		
	5020502001	Mobile	21,000.00	(20,393.00)	607.00	21,000.00	(20,393.00)		607.00			15,607.00	(15,000.00)	607.00	-	-	5,107.00	(4,500.00)	607.00	-	-	-	-		
	5020502002	Landline	3,452,000.00	(1,336,236.74)	2,115,763.26	3,452,000.00	(1,336,236.74)		2,115,763.26	790,894.55	559,838.91	787,247.50	(22,217.70)	2,115,763.26	546,825.46	766,469.30	562,308.50	235,560.00	2,111,263.26	-	-	4,500.00	-		
50205030	Internet Subscription Expenses		100,000.00	(97,600.00)	2,400.00	100,000.00	(97,600.00)		2,400.00				2,400.00	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	-		
	5020503000	Internet Subscription Expenses	100,000.00	(97,600.00)	2,400.00	100,000.00	(97,600.00)		2,400.00				2,400.00	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	-		
50206000	Awards/Rewards and Prizes		1,000,000.00	36,298.77	1,036,298.77	1,000,000.00	36,298.77		1,036,298.77	104,188.50	111,298.77	302,931.87	517,879.63	1,036,298.77	40,000.00	124,188.50	195,565.89	190,589.50	550,343.89	-	-	485,954.88	-		
	502060100	Awards/Rewards Expenses	1,000,000.00	36,298.77	1,036,298.77	1,000,000.00	36,298.77		1,036,298.77	104,188.50	111,298.77	302,931.87	517,879.63	1,036,298.77	40,000.00										

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☐ Continuing Appropriations

Particulars			Appropriations			Allotments					Obligations				Disbursements				Balances					
			Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions/Modifications/Augmentations)	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	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	3.00	4=(2+3)	5		6.00	7	8	9=([5+]-[6]-7+8)				10	11
50213070	5021307000	Repairs and Maintenance - Furniture and Fixtures	191,000.00	90,243.33	281,243.33	191,000.00	90,243.33			281,243.33		38,100.00	135,400.00	107,743.33	281,243.33	-	38,100.00	68,900.00	86,250.00	193,250.00	-	-	87,993.33	-
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment		108,000.00	(108,000.00)	-	108,000.00	(108,000.00)			-					-	-	-	-	-	-	-	-	-	
	5021321000	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)			-					-	-	-	-	-	-	-	-	-	
	5021321001	Machinery	105,000.00	(105,000.00)	-	105,000.00	(105,000.00)			-					-	-	-	-	-	-	-	-	-	
	5021321002	Office Equipment		-	-		-			-					-	-	-	-	-	-	-	-	-	
	5021321003	Information and Communications Technology Equipment		-	-		-			-					-	-	-	-	-	-	-	-	-	
	5021321099	Other Machinery and Equipment		-	-		-			-					-	-	-	-	-	-	-	-	-	
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books		18,000.00	(18,000.00)	-	18,000.00	(18,000.00)			-					-	-	-	-	-	-	-	-	-	
	5021322000	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	18,000.00	(18,000.00)	-	18,000.00	(18,000.00)			-					-	-	-	-	-	-	-	-	-	
	5021322001	Furniture and Fixtures		-	-		-			-					-	-	-	-	-	-	-	-	-	
50214000	Financial Assistance/Subsidy			-	-		-			-					-	-	-	-	-	-	-	-	-	
50214990	Subsidies - Others			-	-		-			-					-	-	-	-	-	-	-	-	-	
	5021499000	Subsidies - Others		-	-		-			-					-	-	-	-	-	-	-	-	-	
50215000	Taxes, Insurance Premiums and Other Fees		35,000.00	42,679.11	77,679.11	35,000.00	42,679.11			77,679.11		9,769.60	41,777.85	26,131.66	77,679.11	-	9,769.60	10,875.00	57,034.51	77,679.11	-	-	-	-
50215010	Taxes, Duties and Licenses		20,000.00	366.66	20,366.66	20,000.00	366.66			20,366.66			3,610.00	16,756.66	20,366.66	-		-	20,366.66	20,366.66	-	-	-	-
	5021501001	Taxes, Duties and Licenses	20,000.00	366.66	20,366.66	20,000.00	366.66			20,366.66			3,610.00	16,756.66	20,366.66	-		-	20,366.66	20,366.66	-	-	-	-
50215020	Fidelity Bond Premiums		27,000.00	27,000.00	27,000.00		27,000.00			27,000.00		6,750.00	10,875.00	9,375.00	27,000.00	-	6,750.00	10,875.00	9,375.00	27,000.00	-	-	-	-
	5021502000	Fidelity Bond Premiums		27,000.00	27,000.00		27,000.00			27,000.00		6,750.00	10,875.00	9,375.00	27,000.00	-	6,750.00	10,875.00	9,375.00	27,000.00	-	-	-	-
50215030	Insurance Expenses		15,000.00	15,312.45	30,312.45	15,000.00	15,312.45			30,312.45		3,019.60	27,292.85		30,312.45	-	3,019.60	-	27,292.85	30,312.45	-	-	-	-
	5021503000	Insurance Expenses	15,000.00	15,312.45	30,312.45	15,000.00	15,312.45			30,312.45		3,019.60	27,292.85		30,312.45	-	3,019.60	-	27,292.85	30,312.45	-	-	-	-
50299000	Other Maintenance and Operating Expenses		62,579,000.00	(15,226,602.26)	47,352,397.74	52,579,000.00	(15,226,602.26)			37,352,397.74	157,207.40	800,461.29	523,440.29	871,288.76	2,352,397.74	79,419.23	789,149.04	488,534.79	200,667.87	1,557,770.93	10,000,000.00	35,000,000.00	794,628.81	-
50299010	Advertising Expenses			-	-		-			-					-	-	-	-	-	-	-	-	-	
	5029901000	Advertising Expenses		-	-		-			-					-	-	-	-	-	-	-	-	-	
50299020	Printing and Publication Expenses		70,000.00	(4,810.00)	65,190.00	70,000.00	(4,810.00)			65,190.00	2,000.00	42,000.00	17,450.00	3,740.00	65,190.00	-	43,040.00	14,975.00	6,215.00	64,230.00	-	-	960.00	-
	5029902000	Printing and Publication Expenses	70,000.00	(4,810.00)	65,190.00	70,000.00	(4,810.00)			65,190.00	2,000.00	42,000.00	17,450.00	3,740.00	65,190.00	-	43,040.00	14,975.00	6,215.00	64,230.00	-	-	960.00	-
50299030	Representation Expenses		364,000.00	18,851.02	382,851.02	364,000.00	18,851.02			382,851.02	59,987.40	154,379.32	90,001.75	78,482.55	382,851.02	41,487.40	124,377.01	104,435.48	94,542.55	364,842.42	-	-	18,008.60	-
	5029903000	Representation Expenses	364,000.00	18,851.02	382,851.02	364,000.00	18,851.02			382,851.02	59,987.40	154,379.32	90,001.75	78,482.55	382,851.02	41,487.40	124,377.01	104,435.48	94,542.55	364,842.42	-	-	18,008.60	-
50299040	Transportation and Delivery Expenses		20,000.00	(2,780.01)	17,219.99	20,000.00	(2,780.01)			17,219.99		5,558.50	9,526.49	2,135.00	17,219.99	-	5,328.50	7,894.49	3,997.00	17,219.99	-	-	-	-
	5029904000	Transportation and Delivery Expenses	20,000.00	(2,780.01)	17,219.99	20,000.00	(2,780.01)			17,219.99		5,558.50	9,526.49	2,135.00	17,219.99	-	5,328.50	7,894.49	3,997.00	17,219.99	-	-	-	-
50299050	Rent/Lease Expenses		36,000.00	4,000.00	40,000.00	36,000.00	4,000.00			40,000.00				40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-
	5029905001	Rents - Building and Structures	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)			-					-	-	-	-	-	-	-	-	-	
	5029905003	Rents - Motor Vehicles	6,000.00	34,000.00	40,000.00	6,000.00	34,000.00			40,000.00				40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-
	5029905004	Rents - Equipment		-	-		-			-				-	-	-	-	-	-	-	-	-	-	
	5029905005	Rents - Living Quarters		-	-		-			-				-	-	-	-	-	-	-	-	-	-	
	5029905006	Operating Lease		-	-		-			-				-	-	-	-	-	-	-	-	-	-	
50299060	Membership Dues and Contributions to Organizations		5,000.00		5,000.00		5,000.00			5,000.00			5,000.00		5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-
	5029906000	Membership Dues and Contributions to Organizations	5,000.00		5,000.00		5,000.00			5,000.00			5,000.00		5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-
50299070	Subscription Expenses			-	-		-			-					-	-	-	-	-	-	-	-	-	
	5029907001	ICT Software Subscription		-	-		-			-					-	-	-	-	-	-	-	-	-	
	5029907004	Library and Other Reading Materials Subscription Expenses		-	-		-			-					-	-	-	-	-	-	-	-	-	
	5029907099	Other Subscription Expenses		-	-		-			-					-	-	-	-	-	-	-	-	-	
50299220	Bank Transaction Fee			-	-		-			-					-	-	-	-	-	-	-	-	-	
	5029922000	Bank Transaction Fee		-	-		-			-					-	-	-	-	-	-	-	-	-	
50299990	Other Maintenance and Operating Expenses		62,089,000.00	(15,246,863.27)	46,842,136.73	52,089,000.00	(15,																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
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-A

- ☒ 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	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	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	3.00	4=(2+3)	5	6.00	7	8	9=({5+{7-8}}-7+8)	10	11	12.00	13	14=(10+11+12+13)	15	16	17.00	18	19=(15+16+17+18)	20=(4-9)	21=(8-14)	22	23	
50102160	5010216001	Mid-Year Bonus - Civilian		5 918 801.00		5 918 801.00		5 918 801.00					1 124 382.00	11 002.00	4 783 417.00	5 918 801.00	-	1 124 382.00	11 002.00	134 813.00	1 270 197.00	-	-	4 648 604.00	-
50103000 Personnel Benefit Contributions																									
	50103030	PhilHealth Contributions		887 820.00		887 820.00		887 820.00					360 757.39	350 468.64	176 593.97	887 820.00		360 757.39	350 468.64	-	711 226.03	-	-	176 593.97	-
				887 820.00		887 820.00		887 820.00					360 757.39	350 468.64	176 593.97	887 820.00		360 757.39	350 468.64	-	711 226.03	-	-	176 593.97	-
	5010303001	PhilHealth - Civilian		887 820.00		887 820.00		887 820.00					360 757.39	350 468.64	176 593.97	887 820.00		360 757.39	350 468.64	-	711 226.03	-	-	176 593.97	-
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	886 924 014.96	1 912 624 081.25	270 529 719.06	408 424 468.30	318 773 385.54	496 327 267.04	1 495 054 839.96	10 000 000.00	257 760 000.00	417 569 241.29	

Certified Correct:

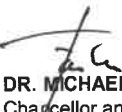
Recommended by:

Approved by:


LOVELLE C. SAGUID
Chief, Budget Office
May 14/26


ERWIN A. DANDO, CPA
Chief Accountant


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


DR. MICHAEL L. TEE
Chancellor and Professor

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

As of the Quarter Ending December 31, 2028
 Department: State Universities and Colleges (SUC)
 Agency: University of the Philippines System
 Operating Unit: NA
 Organization Code (UAOS): 08-008-00-00000
 Funding Source Code (as clustered): 01 - Regular Agency Fund
 Constituent University: University of the Philippines Manila

FAR No. 1-A

o Current Year Appropriations
 o Supplemental Appropriations
 p Continuing Appropriations

Particulars		Appropriations			Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer From To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									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
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	21,568,967.85	-	20,187,774.33	70,448,108.37	-
Maintenance and Other Operating Expenses 50207000		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	14,598,967.85	-	12,177,774.03	46,928,108.67	-
Survey, Research, Exploration and Development Expenses		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	-
Research, Exploration and Development Expenses		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	-
50207020																						
Research, Exploration and Development Expenses		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	-
5020702002																						
Research, Exploration and Development Expenses		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	-
50299000																						
Other Maintenance and Operating Expenses		73,055,152.89	-	73,055,152.89	73,055,152.89	-	-	73,055,152.89	2,368,853.08	2,834,802.90	12,675,263.21	43,117,347.47	60,996,266.66	2,239,956.08	2,788,154.09	5,434,101.93	3,678,862.17	14,141,074.27	-	12,058,886.23	46,856,192.39	-
50299990																						
Other Maintenance and Operating Expenses		73,055,152.89	-	73,055,152.89	73,055,152.89	-	-	73,055,152.89	2,368,853.08	2,834,802.90	12,675,263.21	43,117,347.47	60,996,266.66	2,239,956.08	2,788,154.09	5,434,101.93	3,678,862.17	14,141,074.27	-	12,058,886.23	46,856,192.39	-
5029999099																						
Other Maintenance and Operating Expenses		73,055,152.89	-	73,055,152.89	73,055,152.89	-	-	73,055,152.89	2,368,853.08	2,834,802.90	12,675,263.21	43,117,347.47	60,996,266.66	2,239,956.08	2,788,154.09	5,434,101.93	3,678,862.17	14,141,074.27	-	12,058,886.23	46,856,192.39	-
Capital Outlays		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	-
50604000																						
Property, Plant and Equipment Outlay		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	-
50604050																						
Machinery and Equipment Outlay		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	-
5060405011																						
Medical Equipment		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	21,568,967.85	-	20,187,774.33	70,448,108.37	-

Certified Correct:

Digitally signed by
 Lovelle C. Saguid
 Date: 2028.01.27
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LOVELLE C. SAGUID
 Chief, Budget Office

ERWIN A. DANDO, CPA
 Chief, Accountant

Recommended by:

Digitally signed by
 Dr. Johanna Patricia A. Cañal
 Date: 2028.01.29 17:06:48
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DR. JOHANNA PATRICIA A. CAÑAL
 Vice Chancellor for Administration and Finance

Approved by:

Digitally signed by
 Dr. Michael L. Tee
 Date: 2028.01.29 17:06:48
 +0800

DR. MICHAEL L. TEE
 Chancellor and Professor
 3/0 JAN 2026