

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2026

FAR No. 1-A

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					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augm entations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augme ntations)	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	
									10	11	12	13		14=(10+11+12+13)	15	16	17				18	19=(15+16+17+18)	20=(4-9)
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	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	-	
Personnel Services	1,736,002,000.00	20,815,406.11	1,756,817,406.11	1,736,002,000.00	0.00		20,815,406.11	1,756,817,406.11	276,968,697.45	406,432,195.64			683,400,893.09	275,313,737.18	402,813,004.17			678,126,741.35	-	1,073,416,513.02	5,274,151.74	-	
Salaries and Wages	1,349,704,000.00	(10,520,945.23)	1,339,183,054.77	1,349,704,000.00	(10,520,945.23)			1,339,183,054.77	235,264,944.18	253,616,111.78			488,881,055.96	233,643,709.68	254,697,761.28			488,341,470.96	-	850,301,998.81	539,585.00	-	
50101010 Salaries and Wages - Regular	1,335,283,000.00	(55,933,979.83)	1,279,349,020.17	1,335,283,000.00	(55,933,979.83)			1,279,349,020.17	214,445,098.98	222,536,699.83			436,981,798.81	214,445,098.98	222,536,699.83			436,981,798.81	-	842,367,221.36	-	-	
5010101001 Basic Salary - Civilian	1,335,283,000.00	(55,933,979.83)	1,279,349,020.17	1,335,283,000.00	(55,933,979.83)			1,279,349,020.17	214,445,098.98	222,536,699.83			436,981,798.81	214,445,098.98	222,536,699.83			436,981,798.81	-	842,367,221.36	-	-	
50101020 Salaries and Wages - Casual/Contractual	14,421,000.00	45,413,034.60	59,834,034.60	14,421,000.00	45,413,034.60			59,834,034.60	20,819,845.20	31,079,411.95			51,899,257.15	19,198,610.70	32,161,061.45			51,359,672.15	-	7,934,777.45	539,585.00	-	
5010102000 Salaries and Wages - Casual/Contractual	14,421,000.00	45,413,034.60	59,834,034.60	14,421,000.00	45,413,034.60			59,834,034.60	20,819,845.20	31,079,411.95			51,899,257.15	19,198,610.70	32,161,061.45			51,359,672.15	-	7,934,777.45	539,585.00	-	
Other Compensation	358,716,000.00	7,372,063.06	366,088,063.06	358,716,000.00	7,372,063.06			366,088,063.06	32,754,776.98	131,561,288.86			164,316,065.84	32,721,051.21	131,581,060.08			164,302,111.29	-	201,771,997.22	13,954.55	-	
50102010 Personnel Economic Relief Allowance (PERA)	24,524,000.00	-	24,524,000.00	24,524,000.00	-			24,524,000.00	6,265,863.62	6,470,590.92			12,736,454.54	6,265,863.62	6,469,136.37			12,734,999.99	-	11,787,545.46	1,454.55	-	
5010201001 PERA - Civilian	24,524,000.00	-	24,524,000.00	24,524,000.00	-			24,524,000.00	6,265,863.62	6,470,590.92			12,736,454.54	6,265,863.62	6,469,136.37			12,734,999.99	-	11,787,545.46	1,454.55	-	
50102020 Representation Allowance	1,629,000.00	3,344,500.00	4,973,500.00	1,629,000.00	3,344,500.00			4,973,500.00	2,469,500.00	2,344,500.00			4,814,000.00	2,469,500.00	2,344,500.00			4,814,000.00	-	159,500.00	-	-	
5010202000 Representation Allowance (RA)	1,629,000.00	3,344,500.00	4,973,500.00	1,629,000.00	3,344,500.00			4,973,500.00	2,469,500.00	2,344,500.00			4,814,000.00	2,469,500.00	2,344,500.00			4,814,000.00	-	159,500.00	-	-	
50102030 Transportation Allowance	1,508,000.00	2,982,500.00	4,490,500.00	1,508,000.00	2,982,500.00			4,490,500.00	2,062,000.00	1,936,500.00			3,998,500.00	2,049,500.00	1,936,500.00			3,986,000.00	-	492,000.00	12,500.00	-	
5010203001 Transportation Allowance (TA)	1,508,000.00	2,982,500.00	4,490,500.00	1,508,000.00	2,982,500.00			4,490,500.00	2,062,000.00	1,936,500.00			3,998,500.00	2,049,500.00	1,936,500.00			3,986,000.00	-	492,000.00	12,500.00	-	
50102040 Clothing/Uniform Allowance	7,769,000.00	175,000.00	7,944,000.00	7,769,000.00	175,000.00			7,944,000.00		6,678,000.00			6,678,000.00	-	6,678,000.00			6,678,000.00	-	1,266,000.00	-	-	
5010204001 Clothing/Uniform Allowance - Civilian	7,769,000.00	175,000.00	7,944,000.00	7,769,000.00	175,000.00			7,944,000.00		6,678,000.00			6,678,000.00	-	6,678,000.00			6,678,000.00	-	1,266,000.00	-	-	
50102050 Subsistence Allowance	15,227,000.00	-	15,227,000.00	15,227,000.00	-			15,227,000.00	2,661,875.00	4,538,350.00			7,200,225.00	2,661,875.00	4,538,350.00			7,200,225.00	-	8,026,775.00	-	-	
5010205003 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	15,227,000.00	-	15,227,000.00	15,227,000.00	-			15,227,000.00	2,661,875.00	4,538,350.00			7,200,225.00	2,661,875.00	4,538,350.00			7,200,225.00	-	8,026,775.00	-	-	
50102060 Laundry Allowance	635,000.00	-	635,000.00	635,000.00	-			635,000.00	158,873.86	157,070.45			315,944.31	158,873.86	157,070.45			315,944.31	-	319,055.69	-	-	
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	635,000.00	-	635,000.00	635,000.00	-			635,000.00	158,873.86	157,070.45			315,944.31	158,873.86	157,070.45			315,944.31	-	319,055.69	-	-	
50102100 Honoraria	11,700,000.00	-	11,700,000.00	11,700,000.00	-			11,700,000.00	1,549,014.90	386,200.00			1,935,214.90	1,535,544.90	399,670.00			1,935,214.90	-	9,764,785.10	-	-	
5010210001 Honoraria - Civilian	11,700,000.00	-	11,700,000.00	11,700,000.00	-			11,700,000.00	1,549,014.90	386,200.00			1,935,214.90	1,535,544.90	399,670.00			1,935,214.90	-	9,764,785.10	-	-	
50102110 Hazard Pay (HP)	62,058,000.00	-	62,058,000.00	62,058,000.00	-			62,058,000.00	17,540,516.94	31,607,933.59			49,148,450.53	17,540,516.94	31,607,933.59			49,148,450.53	-	12,909,549.47	-	-	
5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	62,058,000.00	-	62,058,000.00	62,058,000.00	-			62,058,000.00	17,540,516.94	31,607,933.59			49,148,450.53	17,540,516.94	31,607,933.59			49,148,450.53	-	12,909,549.47	-	-	
50102130 Overtime and Night Pay		111,683.06	111,683.06		111,683.06			111,683.06	47,132.66	64,550.40			111,683.06	39,376.89	72,306.17			111,683.06	-	-	-	-	
5010213001 Overtime Pay		111,683.06	111,683.06		111,683.06			111,683.06	47,132.66	64,550.40			111,683.06	39,376.89	72,306.17			111,683.06	-	-	-	-	
50102140 Year End Bonus	111,283,000.00	-	111,283,000.00	111,283,000.00	-			111,283,000.00	-	-			-	-	-			-	-	111,283,000.00	-	-	
5010214001 Bonus - Civil																							

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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	4=(2+3)	5		6	7	8	9=[(5+(-)6)-7+8]				10	11
Training and Scholarship Expenses	4,150,000.00	5,519,367.68	9,669,367.68		1,234,017.68		4,285,350.00	5,519,367.68	1,185,338.19	3,510,766.99			4,696,105.18	666,802.50	3,300,077.68			3,966,880.18	4,150,000.00	823,262.50	729,225.00	-
50202010 Training Expenses	4,150,000.00	1,234,017.68	5,384,017.68		1,234,017.68			1,234,017.68	189,730.69	1,044,286.99			1,234,017.68	-	1,214,017.68			1,214,017.68	4,150,000.00	-	20,000.00	-
5020201001 ICT Training Expenses		-	-		-			-	-	-			-	-	-			-	-	-	-	-
5020201002 Training Expenses	4,150,000.00	1,234,017.68	5,384,017.68		1,234,017.68			1,234,017.68	189,730.69	1,044,286.99			1,234,017.68	-	1,214,017.68			1,214,017.68	4,150,000.00	-	20,000.00	-
50202020 Scholarship Grants/Expenses		4,285,350.00	4,285,350.00				4,285,350.00	4,285,350.00	995,607.50	2,466,480.00			3,462,087.50	666,802.50	2,086,060.00			2,752,862.50	-	823,262.50	709,225.00	-
5020202000 Scholarship Grants/Expenses		4,285,350.00	4,285,350.00				4,285,350.00	4,285,350.00	995,607.50	2,466,480.00			3,462,087.50	666,802.50	2,086,060.00			2,752,862.50	-	823,262.50	709,225.00	-
Supplies and Materials Expenses	73,007,000.00	342,590.26	73,349,590.26	39,402,000.00	342,590.26			39,744,590.26	2,788,081.70	524,719.36			3,312,801.06	79,281.70	432,369.09			511,650.79	33,605,000.00	36,431,789.20	2,801,150.27	-
50203010 Office Supplies Expenses	2,500,000.00	189,770.25	2,689,770.25	2,500,000.00	189,770.25			2,689,770.25		189,770.25			189,770.25	-	139,570.25			139,570.25	-	2,500,000.00	50,200.00	-
5020301002 Office Supplies Expenses	2,500,000.00	189,770.25	2,689,770.25	2,500,000.00	189,770.25			2,689,770.25		189,770.25			189,770.25	-	139,570.25			139,570.25	-	2,500,000.00	50,200.00	-
50203080 Medical, Dental and Laboratory Supplies Expenses	27,500,000.00	-	27,500,000.00	27,500,000.00				27,500,000.00					-	-	-			-	-	27,500,000.00	-	-
5020308000 Medical, Dental and Laboratory Supplies Expenses	27,500,000.00	-	27,500,000.00	27,500,000.00				27,500,000.00					-	-	-			-	-	27,500,000.00	-	-
50203090 Fuel, Oil and Lubricants Expenses	18,000.00	129,679.54	147,679.54	18,000.00	129,679.54			147,679.54	26,508.25	103,171.29			129,679.54	17,708.25	69,070.02			86,778.27	-	18,000.00	42,901.27	-
5020309000 Fuel, Oil and Lubricants Expenses	18,000.00	129,679.54	147,679.54	18,000.00	129,679.54			147,679.54	26,508.25	103,171.29			129,679.54	17,708.25	69,070.02			86,778.27	-	18,000.00	42,901.27	-
50203210 Semi-Expendable Machinery and Equipment Expenses	2,500,000.00	4,509.00	2,504,509.00	2,500,000.00	4,509.00			2,504,509.00		4,509.00			4,509.00	-	-			-	-	2,500,000.00	4,509.00	-
5020321000 Semi-Expendable Machinery and Equipment Expenses	2,500,000.00	4,509.00	2,504,509.00	2,500,000.00	4,509.00			2,504,509.00		4,509.00			4,509.00	-	-			-	-	2,500,000.00	4,509.00	-
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses		24,000.00	24,000.00		24,000.00			24,000.00		24,000.00			24,000.00	-	24,000.00			24,000.00	-	-	-	-
5020322001 Furniture and Fixtures		24,000.00	24,000.00		24,000.00			24,000.00		24,000.00			24,000.00	-	24,000.00			24,000.00	-	-	-	-
50203990 Other Supplies and Materials Expenses	40,489,000.00	(5,368.53)	40,483,631.47	6,884,000.00	(5,368.53)			6,878,631.47	2,761,573.45	203,268.82			2,964,842.27	61,573.45	199,728.82			261,302.27	33,605,000.00	3,913,789.20	2,703,540.00	-
5020399000 Other Supplies and Materials Expenses	40,489,000.00	(5,368.53)	40,483,631.47	6,884,000.00	(5,368.53)			6,878,631.47	2,761,573.45	203,268.82			2,964,842.27	61,573.45	199,728.82			261,302.27	33,605,000.00	3,913,789.20	2,703,540.00	-
Utility Expenses	44,784,000.00	(3,572,688.10)	41,211,311.90	44,784,000.00	(3,572,688.10)			41,211,311.90	15,791,712.89	9,940,814.33			25,732,527.22	7,166,560.33	18,564,177.38			25,730,737.71	-	15,478,784.68	1,789.51	-
50204010 Water Expenses	11,664,000.00	5,368.53	11,669,368.53	11,664,000.00	5,368.53			11,669,368.53	3,306,326.90	2,742,028.91			6,048,355.81	2,356,359.26	3,690,207.04			6,046,566.30	-	5,621,012.72	1,789.51	-
5020401000 Water Expenses	11,664,000.00	5,368.53	11,669,368.53	11,664,000.00	5,368.53			11,669,368.53	3,306,326.90	2,742,028.91			6,048,355.81	2,356,359.26	3,690,207.04			6,046,566.30	-	5,621,012.72	1,789.51	-
50204020 Electricity Expenses	33,120,000.00	(3,578,056.63)	29,541,943.37	33,120,000.00	(3,578,056.63)			29,541,943.37	12,485,385.99	7,198,785.42			19,684,171.41	4,810,201.07	14,873,970.34			19,684,171.41	-	9,857,771.96	-	-
5020402000 Electricity Expenses	33,120,000.00	(3,578,056.63)	29,541,943.37	33,120,000.00	(3,578,056.63)			29,541,943.37	12,485,385.99	7,198,785.42			19,684,171.41	4,810,201.07	14,873,970.34			19,684,171.41	-	9,857,771.96	-	-
Communication Expenses	2,005,000.00	127,881.35	2,132,881.35	1,989,000.00	127,881.35			2,116,881.35	780,762.45	786,116.89			1,566,879.34	482,806.60	1,077,258.25			1,560,064.85	16,000.00	550,002.01	6,814.49	-
50205010 Postage and Courier Services	28,000.00	-	28,000.00	28,000.00				28,000.00	7,250.00	6,967.99			14,217.99	4,250.00	4,833.50			9,083.50	-	13,782.01	5,134.49	-
5020501000 Postage and Courier Services	28,000.00	-	28,000.00	28,000.00				28,000.00	7,250.00	6,967.99			14,217.99	4,250.00	4,833.50			9,083.50	-	13,782.01	5,134.49	-
50205020 Telephone Expenses	1,977,000.00	127,881.35	2,104,881.35	1,961,000.00	127,881.35			2,088,881.35	773,512.45	779,148.90			1,552,661.35	478,556.60	1,072,424.75			1,550,981.35	16,000.00	536,220.00	1,680.00	-
5020502001 Mobile	16,000.00	3,229.00	19,229.00		3,229.00			3,229.00	303.00	2,926.00			3,229.00	303.00	2,926.00			3,229.00	16,000.00	-	-	-
5020502002 Landline	1,961,000.00	124,652.35	2,085,652.35	1,961,000.00	124,652.35			2,085,652.35	773,209.45	776,222.90			1,549,432.35	478,253.60	1,069,498.75			1,547,752.35	-	536,220.00	1,680.00	-
Awards/Rewards and Prizes	1,000,000.00	414,847.50	1,414,847.50	1,000,000.00	414,847.50			1,414,847.50	119,430.00	295,417.50			414,847.50	29,								

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	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
50213060 Repairs and Maintenance - Transportation Equipment		35,674.28	35,674.28		35,674.28			35,674.28	9,586.00	26,088.28			35,674.28	9,586.00	25,488.28			35,074.28	-	-	600.00	-
5021306001 Motor Vehicles		35,674.28	35,674.28		35,674.28			35,674.28	9,586.00	26,088.28			35,674.28	9,586.00	25,488.28			35,074.28	-	-	600.00	-
Taxes, Insurance Premiums and Other Fees	564,000.00	50,781.02	614,781.02	30,000.00	50,781.02			80,781.02	43,340.03	27,440.99			70,781.02	43,340.03	22,500.00			65,840.03	534,000.00	10,000.00	4,940.99	-
50215010 Taxes, Duties and Licenses		11,750.05	11,750.05		11,750.05			11,750.05	6,809.06	4,940.99			11,750.05	6,809.06	-			6,809.06	-	-	4,940.99	-
5021501001 Taxes, Duties and Licenses		11,750.05	11,750.05		11,750.05			11,750.05	6,809.06	4,940.99			11,750.05	6,809.06	-			6,809.06	-	-	4,940.99	-
50215020 Fidelity Bond Premiums	27,000.00	25,778.77	52,778.77	27,000.00	25,778.77			52,778.77	23,278.77	22,500.00			45,778.77	23,278.77	22,500.00			45,778.77	-	7,000.00	-	-
5021502000 Fidelity Bond Premiums	27,000.00	25,778.77	52,778.77	27,000.00	25,778.77			52,778.77	23,278.77	22,500.00			45,778.77	23,278.77	22,500.00			45,778.77	-	7,000.00	-	-
50215030 Insurance Expenses	537,000.00	13,252.20	550,252.20	3,000.00	13,252.20			16,252.20	13,252.20				13,252.20	13,252.20	-			13,252.20	534,000.00	3,000.00	-	-
5021503000 Insurance Expenses	537,000.00	13,252.20	550,252.20	3,000.00	13,252.20			16,252.20	13,252.20				13,252.20	13,252.20	-			13,252.20	534,000.00	3,000.00	-	-
Other Maintenance and Operating Expenses	110,504,000.00	370,933.64	110,874,933.64	44,742,000.00	370,933.64			45,112,933.64	160,520.76	617,277.88			777,798.64	112,542.92	348,908.96			461,451.88	65,762,000.00	44,335,135.00	316,346.76	-
50299010 Advertising Expenses		-	-		-			-					-	-	-			-	-	-	-	-
5029901000 Advertising Expenses		-	-		-			-					-	-	-			-	-	-	-	-
50299020 Printing and Publication Expenses	735,000.00	24,850.00	759,850.00	535,000.00	24,850.00			559,850.00	9,760.00	19,370.00			29,130.00	9,760.00	19,370.00			29,130.00	200,000.00	530,720.00	-	-
5029902000 Printing and Publication Expenses	735,000.00	24,850.00	759,850.00	535,000.00	24,850.00			559,850.00	9,760.00	19,370.00			29,130.00	9,760.00	19,370.00			29,130.00	200,000.00	530,720.00	-	-
50299030 Representation Expenses	371,000.00	91,132.47	462,132.47	371,000.00	91,132.47			462,132.47	136,024.84	268,342.63			404,367.47	92,793.26	201,274.21			294,067.47	-	57,765.00	110,300.00	-
5029903000 Representation Expenses	371,000.00	91,132.47	462,132.47	371,000.00	91,132.47			462,132.47	136,024.84	268,342.63			404,367.47	92,793.26	201,274.21			294,067.47	-	57,765.00	110,300.00	-
50299040 Transportation and Delivery Expenses	3,000.00	100,320.00	103,320.00	3,000.00	100,320.00			103,320.00	501.00	99,819.00			100,320.00	501.00	40,158.50			40,659.50	-	3,000.00	59,660.50	-
5029904000 Transportation and Delivery Expenses	3,000.00	100,320.00	103,320.00	3,000.00	100,320.00			103,320.00	501.00	99,819.00			100,320.00	501.00	40,158.50			40,659.50	-	3,000.00	59,660.50	-
50299050 Rent/Lease Expenses		136,640.00	136,640.00		136,640.00			136,640.00		136,640.00			136,640.00	-	-			-	-	-	136,640.00	-
5029905004 Rents - Equipment		136,640.00	136,640.00		136,640.00			136,640.00		136,640.00			136,640.00	-	-			-	-	-	136,640.00	-
50299060 Membership Dues and Contributions to Organizations		5,906.25	5,906.25		5,906.25			5,906.25		5,906.25			5,906.25	-	5,906.25			5,906.25	-	-	-	-
5029906000 Membership Dues and Contributions to Organizations		5,906.25	5,906.25		5,906.25			5,906.25		5,906.25			5,906.25	-	5,906.25			5,906.25	-	-	-	-
50299070 Subscription Expenses	500,000.00	-	500,000.00		-			-					-	-	-			-	500,000.00	-	-	-
5029907099 Other Subscription Expenses	500,000.00	-	500,000.00		-			-					-	-	-			-	500,000.00	-	-	-
50299990 Other Maintenance and Operating Expenses	108,895,000.00	12,084.92	108,907,084.92	43,833,000.00	12,084.92			43,845,084.92	14,234.92	87,200.00			101,434.92	9,488.66	82,200.00			91,688.66	65,062,000.00	43,743,650.00	9,746.26	-
5029999099 Other Maintenance and Operating Expenses	108,895,000.00	12,084.92	108,907,084.92	43,833,000.00	12,084.92			43,845,084.92	14,234.92	87,200.00			101,434.92	9,488.66	82,200.00			91,688.66	65,062,000.00	43,743,650.00	9,746.26	-
Capital Outlays	205,000,000.00	-	205,000,000.00	175,000,000.00				175,000,000.00	-	-			-	-	-			-	30,000,000.00	175,000,000.00	-	-
Property, Plant and Equipment Outlay	205,000,000.00	-	205,000,000.00	175,000,000.00				175,000,000.00	-	-			-	-	-			-	30,000,000.00	175,000,000.00	-	-
50604040 Buildings and Other Structures Outlay	30,000,000.00	-	30,000,000.00		-			-	-	-			-	-	-			-	30,000,000.00	-	-	-
5060404099 Other Structures	30,000,000.00	-	30,000,000.00		-			-	-	-			-	-	-			-	30,000,000.00	-	-	-
50604050 Machinery and Equipment Outlay	175,000,000.00	-	175,000,000.00	175,000,000.00				175,000,000.00	-	-			-	-	-			-	-	175,000,000.00	-	-
5060405002 Office Equipment		-	-		-			-	-	-			-	-	-			-	-	-	-	-
Information and Communication		-	-		-			-	-	-			-	-	-			-	-	-	-	-
5060405003 Technology Equipment	13,000,000.00	-	13,000,000.00	13,000,000.00				13,000,000.00	-	-			-	-	-			-	-	13,000,000.00	-	-
5060405011 Medical Equipment	80,000,000.00	-	80,000,000.00	80,000,000.00				80,000,000.00	-	-			-	-	-			-	-	80,000,000.00	-	-
5060405014 Technical and Scientific Equipment		-	-		-			-	-	-			-	-	-			-	-	-	-	-
5060405099 Other Machinery and Equipment	82,000,000.00	-	82,000,000.00	82,000,000.00				82,000,000.00	-	-			-	-	-			-	-	82,000,000.00	-	-
II. Retirement and Life Insurance Premiums	160,246,000.00	-	160,246,000.00	160,246,000.00				160,246,000.00	16,281,920.40	26,567,983.66			42,849,904.06	16,281,920.40	26,567,983.66			42,849,904.06	-	117,396,095.94	-	-
Personnel Services	160,246,000.00	-	160,246,000.00	160,246,000.00				160,246,000.00	16,281,920.40	26,567,983.66			42,849,904.06	16,281,920.40	26,567,983.66			42,849,904.06	-	117,396,095.94	-	-
Personnel Benefit Contributions	160,246,000.00	-	160,246,000.00	160,246,000.00				160,246,000.00	16,281,920.40	26,567,983.66			42,849,904.06	16,281,920.40	26,567,983.66			42,849,904.06	-	117,396,095.94	-	-
50103010 Retirement and Life Insurance Premiums	160,246,000.00	-	160,246,000.00	160,246,000.00				160,246,000.00	16,281,920.40	26,567,983.66			42,849,904.06	16,281,920.40	26,567,983.66			42,849,904.06	-	117,396,095.94	-	-
5010301000 Retirement and Life Insurance Premiums	160,246,000.00	-	160,246,000.00	160,246,000.00				160,246,000.00	16,281,920.40	26,567,983.66			42,849,904.06	16,281,920.40	26,567,983.66			42,849,904.06	-	117,396,095.94	-	-
Grand Total	2,392,745,000.00	25,100,756.11	2,417,845,756.11	2,245,920,000.00	0.00		25,100,756.11	2,271,020,756.11	318,057,496.15	452,676,660.55			770,734,156.70	303,269,381.33	457,420,507.11			760,689,888.44	146,825,000.00	1,500,286,599.41	10,044,268.26	-

Prepared by:

Recommending Approval:

Approved By:

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

ERWIN A. DANDO
Chief Accountant

DR. JOHANAPATRICIA A. CAÑAL
Vice Chancellor for Administration and Finance

DR. MICHAEL L. TEE
Professor and Chancellor

09 JUL 2026

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2026

FAR No. 1-A

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					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustment s (Transfer To/From, Modification s/Augmenta tions)	Adjusted Appropriations	Allotments Received	Adjustment s (Reductions + Modification s/Augmenta tions)	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	-
Maintenance and Other Operating Expenses	45,000,000.00	-	45,000,000.00	45,000,000.00				45,000,000.00	595,724.00	1,168,572.54			1,764,296.54	-	544,183.81			544,183.81	-	43,235,703.46	1,220,112.73	-
Survey, Research, Exploration and Development Expenses	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	-
50207020 Research, Exploration and Development Expenses	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	-
5020702002 Research, Exploration and Development Expenses	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	-
Other Maintenance and Operating Expenses	40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00	595,724.00	1,161,272.54			1,756,996.54	-	544,183.81			544,183.81	-	38,243,003.46	1,212,812.73	-
50299900 Other Maintenance and Operating Expenses	40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00	595,724.00	1,161,272.54			1,756,996.54	-	544,183.81			544,183.81	-	38,243,003.46	1,212,812.73	-
5029990099 Other Maintenance and Operating Expenses	40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00	595,724.00	1,161,272.54			1,756,996.54	-	544,183.81			544,183.81	-	38,243,003.46	1,212,812.73	-
Capital Outlays	64,700,000.00	-	64,700,000.00	64,700,000.00				64,700,000.00					-					-	-	64,700,000.00	-	-
Property, Plant and Equipment Outlay	64,700,000.00	-	64,700,000.00	64,700,000.00				64,700,000.00					-					-	-	64,700,000.00	-	-
50604040 Buildings and Other Structures Outlay	64,700,000.00	-	64,700,000.00	64,700,000.00				64,700,000.00					-					-	-	64,700,000.00	-	-
5060404002 School Buildings	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	-	-
Maintenance and Other Operating Expenses	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	-	-
Professional Services	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	-	-
50211990 Other Professional Services	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	-	-
5021199000 Other Professional Services	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	-	-
Capital Outlays	150,000,000.00	-	150,000,000.00	150,000,000.00				150,000,000.00					-					-	-	150,000,000.00	-	-
Property, Plant and Equipment Outlay	150,000,000.00	-	150,000,000.00	150,000,000.00				150,000,000.00					-					-	-	150,000,000.00	-	-
50604040 Buildings and Other Structures Outlay	150,000,000.00	-	150,000,000.00	150,000,000.00				150,000,000.00					-					-	-	150,000,000.00	-	-
5060404001 Buildings	150,000,000.00	-	150,000,000.00	150,000,000.00				150,000,000.00					-					-	-	150,000,000.00	-	-
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. JOHANNA PATRICIA A. CAÑAL
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