



Particulars	UACS CODE	Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Construction/Repair/Rehabilitation of Academic Building	310100200021000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00				54,978,852.00	54,978,852.00				5,000,000.00	5,000,000.00		21,148.00	49,978,852.00	
CO		55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00				54,978,852.00	54,978,852.00				5,000,000.00	5,000,000.00		21,148.00	49,978,852.00	
Purchase of Various Equipment Outlay	310100200022000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00				55,000,000.00	55,000,000.00				10,000,000.00	10,000,000.00			45,000,000.00	
CO		55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00				55,000,000.00	55,000,000.00				10,000,000.00	10,000,000.00			45,000,000.00	
Construction of Neuro Science Institute Bldg. - UP Manila	310100200023000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				50,000,000.00	50,000,000.00								50,000,000.00	
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				50,000,000.00	50,000,000.00								50,000,000.00	
Construction/Improvement of UP Gymnasium, UP Diliman	310100200024000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				50,000,000.00	50,000,000.00				50,000,000.00	50,000,000.00				
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				50,000,000.00	50,000,000.00				50,000,000.00	50,000,000.00				
Reconstruction and Upgrading of Rizal Hall, UP Manila	310100200025000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00				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				30,000,000.00				30,000,000.00	30,000,000.00								30,000,000.00	
Rehabilitation of Administrative Building Porch-UP Cebu	310100200026000	9,040,000.00		9,040,000.00	9,040,000.00				9,040,000.00				9,040,000.00	9,040,000.00									9,040,000.00
CO		9,040,000.00		9,040,000.00	9,040,000.00				9,040,000.00				9,040,000.00	9,040,000.00									9,040,000.00
Sculpture Garden UP Los Banos	310100200027000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			5,000,000.00	5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00	5,000,000.00				9,040,000.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			5,000,000.00	5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00	5,000,000.00				9,040,000.00
Balanghai Sculpture sa Lagoon, UP	310100200028000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				15,000,000.00	15,000,000.00								15,000,000.00	
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				15,000,000.00	15,000,000.00								15,000,000.00	
Construction of Faculty Center (College of Arts and Letters) UP Diliman	310100200029000	300,000,000.00		300,000,000.00	300,000,000.00				300,000,000.00			300,000,000.00	300,000,000.00	300,000,000.00				300,000,000.00	300,000,000.00				
CO		300,000,000.00		300,000,000.00	300,000,000.00				300,000,000.00			300,000,000.00	300,000,000.00	300,000,000.00				300,000,000.00	300,000,000.00				
Construction of Public Restrooms in the Campus	310100200031000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				50,000,000.00	50,000,000.00				50,000,000.00	50,000,000.00				
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00			50,000,000.00	50,000,000.00	50,000,000.00				50,000,000.00	50,000,000.00				
Renovation of Vinzon's Hall, Phase 1, UP Diliman	310100200032000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00				100,000,000.00	100,000,000.00				
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00				100,000,000.00	100,000,000.00				
Construction of Water Impounding Lagoons - UP Diliman	310100200033000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				50,000,000.00	50,000,000.00				50,000,000.00	50,000,000.00				
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				50,000,000.00	50,000,000.00				50,000,000.00	50,000,000.00				
Construction of Student Dormitory -UP Mindanao	310100200034000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	100,000,000.00				
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	100,000,000.00				
Funding for the UP Resilience Institute for DRRM	310100200035000	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00				150,000,000.00	150,000,000.00				
CO		150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00				150,000,000.00	150,000,000.00				
Renovation of Students Dormitory - Molave Residence Hall	310100200036000	72,450,000.00		72,450,000.00	72,450,000.00				72,450,000.00				72,450,000.00	72,450,000.00				72,450,000.00	72,450,000.00				
CO		72,450,000.00		72,450,000.00	72,450,000.00				72,450,000.00				72,450,000.00	72,450,000.00				72,450,000.00	72,450,000.00				
Renovation of Students Dormitory - Yakal Residence Hall	310100200037000	95,690,000.00		95,690,000.00	95,690,000.00				95,690,000.00				95,690,000.00	95,690,000.00				95,690,000.00	95,690,000.00				
CO		95,690,000.00		95,690,000.00	95,690,000.00				95,690,000.00				95,690,000.00	95,690,000.00				95,690,000.00	95,690,000.00				
Renovation of Students Dormitory - Kamia Residence Hall	310100200038000	82,680,000.00		82,680,000.00	82,680,000.00				82,680,000.00				82,680,000.00	82,680,000.00				82,680,000.00	82,680,000.00				
CO		82,680,000.00		82,680,000.00	82,680,000.00				82,680,000.00				82,680,000.00	82,680,000.00				82,680,000.00	82,680,000.00				
Dormitory for Graduate Students, UP Las Banos	310100200039000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	100,000,000.00				
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	100,000,000.00				
Funding Requirements for the Institute of Creative Writing, UP Diliman	310100200040000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00				
PS		420,000.00		420,000.00	420,000.00				420,000.00				420,000.00	420,000.00				420,000.00	420,000.00				
MOOE		5,580,000.00		5,580,000.00	5,580,000.00				5,580,000.00				5,580,000.00	5,580,000.00				5,580,000.00	5,580,000.00				
UP Blockchain Project	310100200041000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				
Scholarship for the Mobility for Vigor and Excellence (Move Up) UP System	310100200042000	20,000,000.00		20,000,000.00	20,000,000.00				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	20,000,000.00				20,000,000.00	20,000,000.00				
Balang Musical Project	310100200043000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00				2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00				
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00				2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00				
Contemporary Art Network Activity in Vargas Museum	310100200044000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,														

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignmt)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignmt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-15)	23	24	
Locally-Funded Project(s)	34010020000000	350,000,000.00		350,000,000.00	350,000,000.00				350,000,000.00					350,000,000.00									350,000,000.00	
Construction of Cancer Care Center, UP Philippine General Hospital	34010020000100	250,000,000.00		250,000,000.00	250,000,000.00				250,000,000.00					250,000,000.00									250,000,000.00	
CO		250,000,000.00		250,000,000.00	250,000,000.00				250,000,000.00					250,000,000.00									250,000,000.00	
Renovation of Department of Out-Patient Services (DOPS) Building, UP Philippine General Hospital	34010020000300	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00					100,000,000.00									100,000,000.00	
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00					100,000,000.00									100,000,000.00	
Sub-Total, Agency-Specific		16,156,097,000.00		16,156,097,000.00	15,743,541,803.00				15,743,541,803.00	2,147,833,277.81	3,063,241,612.70	3,431,465,867.49	7,100,873,986.00	15,743,541,803.00	1,818,350,058.19	2,617,157,500.88	2,121,207,976.88	7,832,840,357.29	14,389,555,893.24	412,555,197.00	127,059.00	1,283,907,850.76	69,951,000.00	
PS		10,304,013,000.00	356,300,000.00	10,660,313,000.00	9,891,457,803.00	356,300,000.00			10,247,757,803.00	1,664,690,602.15	2,587,456,642.03	1,804,990,480.77	4,190,620,078.05	10,247,757,803.00	1,542,204,506.62	2,256,146,954.92	1,784,689,890.06	4,395,599,087.64	9,978,640,439.24	412,555,197.00		269,117,363.76		
MOOE		2,974,113,000.00	(356,300,000.00)	2,617,813,000.00	2,974,113,000.00	(356,300,000.00)			2,617,813,000.00	483,142,675.66	475,409,970.67	408,512,387.72	1,250,747,965.95	2,617,813,000.00	276,145,551.57	361,010,545.96	331,518,086.82	1,649,138,815.65	2,617,813,000.00			1,793,102,454.00		
CO		2,877,971,000.00		2,877,971,000.00	2,877,971,000.00				2,877,971,000.00		375,000.00	1,217,962,999.00	1,659,505,942.00	2,877,843,941.00			5,000,000.00	1,788,102,454.00			127,059.00	1,014,790,487.00	69,951,000.00	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	859,308,000.00	13,407,288.00	872,715,288.00	859,308,000.00	13,407,288.00			872,715,288.00	127,051,629.08	193,782,673.33	177,082,772.12	374,798,213.47	872,715,288.00	102,385,607.51	161,558,600.94	162,263,214.08	433,100,577.47	859,308,000.00				13,407,288.00	
General Administration and Support	10000000000000	56,385,000.00	(1,650,724.86)	54,734,275.14	56,385,000.00	(1,650,724.86)			54,734,275.14	8,661,100.24	13,325,218.38	12,121,258.91	20,626,697.61	54,734,275.14	8,336,273.08	13,421,341.92	12,127,417.53	20,849,242.61	54,734,275.14					
General Management and Supervision	10000010000100	56,385,000.00	(1,650,724.86)	54,734,275.14	56,385,000.00	(1,650,724.86)			54,734,275.14	8,661,100.24	13,325,218.38	12,121,258.91	20,626,697.61	54,734,275.14	8,336,273.08	13,421,341.92	12,127,417.53	20,849,242.61	54,734,275.14					
PS		56,385,000.00	(1,650,724.86)	54,734,275.14	56,385,000.00	(1,650,724.86)			54,734,275.14	8,661,100.24	13,325,218.38	12,121,258.91	20,626,697.61	54,734,275.14	8,336,273.08	13,421,341.92	12,127,417.53	20,849,242.61	54,734,275.14					
Support to Operations	20000000000000	31,615,000.00	(5,708,181.52)	25,906,818.48	31,615,000.00	(5,708,181.52)			25,906,818.48	2,441,289.40	3,488,667.71	3,365,387.68	16,611,473.69	25,906,818.48	2,397,138.68	3,514,945.14	3,338,962.13	16,655,772.53	25,906,818.48					
Auxiliary Services	20000010000100	31,615,000.00	(5,708,181.52)	25,906,818.48	31,615,000.00	(5,708,181.52)			25,906,818.48	2,441,289.40	3,488,667.71	3,365,387.68	16,611,473.69	25,906,818.48	2,397,138.68	3,514,945.14	3,338,962.13	16,655,772.53	25,906,818.48					
PS		31,615,000.00	(5,708,181.52)	25,906,818.48	31,615,000.00	(5,708,181.52)			25,906,818.48	2,441,289.40	3,488,667.71	3,365,387.68	16,611,473.69	25,906,818.48	2,397,138.68	3,514,945.14	3,338,962.13	16,655,772.53	25,906,818.48					
Operations	30000000000000	771,308,000.00	20,766,194.38	792,074,194.38	771,308,000.00	20,766,194.38			792,074,194.38	114,989,234.44	176,968,787.24	161,596,125.53	337,560,042.17	792,074,194.38	91,652,195.75	144,622,313.88	146,796,834.42	395,595,562.33	778,666,906.38				13,407,288.00	
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	503,971,000.00	(67,662,235.98)	436,308,764.02	503,971,000.00	(67,662,235.98)			436,308,764.02	56,928,464.37	119,785,634.62	98,509,534.83	161,085,130.20	436,308,764.02	44,519,011.73	88,527,622.40	84,266,700.44	205,588,141.45	422,901,476.02				13,407,288.00	
HIGHER EDUCATION PROGRAM	31010000000000	503,971,000.00	(67,662,235.98)	436,308,764.02	503,971,000.00	(67,662,235.98)			436,308,764.02	56,928,464.37	119,785,634.62	98,509,534.83	161,085,130.20	436,308,764.02	44,519,011.73	88,527,622.40	84,266,700.44	205,588,141.45	422,901,476.02				13,407,288.00	
Provision of Higher Education Services including P2,186,000 for Tulung -Dunung	31010010000100	503,971,000.00	(67,662,235.98)	436,308,764.02	503,971,000.00	(67,662,235.98)			436,308,764.02	56,928,464.37	119,785,634.62	98,509,534.83	161,085,130.20	436,308,764.02	44,519,011.73	88,527,622.40	84,266,700.44	205,588,141.45	422,901,476.02				13,407,288.00	
PS		503,971,000.00	(67,662,235.98)	436,308,764.02	503,971,000.00	(67,662,235.98)			436,308,764.02	56,928,464.37	119,785,634.62	98,509,534.83	161,085,130.20	436,308,764.02	44,519,011.73	88,527,622.40	84,266,700.44	205,588,141.45	422,901,476.02				13,407,288.00	
OO - Higher education research improved to promote economic productivity and innovation	32000000000000	97,079,000.00	88,428,430.36	185,507,430.36	97,079,000.00	88,428,430.36			185,507,430.36	21,996,192.69	17,820,323.67	21,410,070.41	124,280,843.59	185,507,430.36	21,761,190.81	17,323,992.18	21,605,712.42	124,816,534.95	185,507,430.36					
ADVANCED EDUCATION PROGRAM	32010000000000	66,235,000.00	73,370,417.50	139,605,417.50	66,235,000.00	73,370,417.50			139,605,417.50	14,308,485.38	5,081,696.57	10,666,641.85	109,548,593.70	139,605,417.50	14,139,486.41	4,532,016.25	10,862,547.66	110,071,367.18	139,605,417.50					
Provision of Advanced Education Services	32010010000100	66,235,000.00	73,370,417.50	139,605,417.50	66,235,000.00	73,370,417.50			139,605,417.50	14,308,485.38	5,081,696.57	10,666,641.85	109,548,593.70	139,605,417.50	14,139,486.41	4,532,016.25	10,862,547.66	110,071,367.18	139,605,417.50					
PS		66,235,000.00	73,370,417.50	139,605,417.50	66,235,000.00	73,370,417.50			139,605,417.50	14,308,485.38	5,081,696.57	10,666,641.85	109,548,593.70	139,605,417.50	14,139,486.41	4,532,016.25	10,862,547.66	110,071,367.18	139,605,417.50					
RESEARCH PROGRAM	32020000000000	30,844,000.00	15,058,012.86	45,902,012.86	30,844,000.00	15,058,012.86			45,902,012.86	7,687,707.31	12,738,627.10	10,743,428.56	14,732,249.89	45,902,012.86	7,621,704.40	12,791,975.93	10,743,164.76	14,745,167.77	45,902,012.86					
Conduct of Research Services	32020010000100	30,844,000.00	15,058,012.86	45,902,012.86	30,844,000.00	15,058,012.86			45,902,012.86	7,687,707.31	12,738,627.10	10,743,428.56	14,732,249.89	45,902,012.86	7,621,704.40	12,791,975.93	10,743,164.76	14,745,167.77	45,902,012.86					
PS		30,844,000.00	15,058,012.86	45,902,012.86	30,844,000.00	15,058,012.86			45,902,012.86	7,687,707.31	12,738,627.10	10,743,428.56	14,732,249.89	45,902,012.86	7,621,704.40	12,791,975.93	10,743,164.76	14,745,167.77	45,902,012.86					
OO - Community engagement increased	33000000000000	19,463,000.00		19,463,000.00	19,463,000.00				19,463,000.00	3,279,844.28	2,351,465.22	2,878,800.24	10,952,890.26	19,463,000.00	3,282,327.79	2,340,832.87	2,881,979.52	10,957,859.82	19,463,000.00					
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	19,463,000.00		19,463,000.00	19,463,000.00				19,463,000.00	3,279,844.28	2,351,465.22	2,878,800.24	10,952,890.26	19,463,000.00	3,282,327.79	2,340,832.87	2,881,979.52	10,957,859.82	19,463,000.00					
Provision of Extension Services	33010010000100	19,463,000.00		19,463,000.00	19,463,000.00				19,463,000.00	3,279,844.28	2,351,465.22	2,878,800.24	10,952,890.26	19,463,000.00	3,282,327.79	2,340,832.87	2,881,979.52	10,957,859.82	19,463,000.00					
PS		19,463,000.00		19,463,000.00	19,463,000.00				19,463,000.00	3,279,844.28	2,351,465.22	2,878,800.24	10,952,890.26	19,463,000.00	3,282,327.79	2,340,832.87	2,881,979.52	10,957,859.82	19,463,000.00					
OO - Quality medical education and hospital services ensured	34000000000000	150,795,000.00		150,795,000.00	150,795,000.00				150,795,000.00	33,744,738.10	37,011,363.73	38,797,720.05	41,241,178.12	150,795,000.00	22,089,665.42	36,429,866.43	38,042,442.04	54,233,026.11	150,795,000.00					
HOSPITAL SERVICES PROGRAM	3																							