

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 2-A

As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

Particulars	Approved Budget			Budget Utilization				
	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
				Ending March 31	Ending June 30	Ending September 30	Ending December 31	9=(5+6+7+8)
1	2	3	4=(2+3)	5	6	7	8	9
Off-Budgetary Funds - Retained Income/Funds - SUCs	3,614,062,758.00	-	3,614,062,758.00	260,760,611.45	371,619,580.40			632,380,191.85
Personnel Services	842,804,207.00	-	842,804,207.00	134,591,587.49	142,914,641.56			277,506,229.05
Salaries and Wages	79,306,391.00	(4,903,982.86)	74,402,408.14	12,900,263.46	12,130,060.86			25,030,324.32
50101020 Salaries and Wages - Casual/Contractual	79,306,391.00	(4,903,982.86)	74,402,408.14	12,900,263.46	12,130,060.86			25,030,324.32
5010102000 Salaries and Wages - Casual/Contractual	79,306,391.00	(4,903,982.86)	74,402,408.14	12,900,263.46	12,130,060.86			25,030,324.32
Other Compensation	78,163,816.00	4,297,062.61	82,460,878.61	6,602,250.01	11,530,845.91			18,133,095.92
50102010 Personnel Economic Relief Allowance (PERA)		1,220,363.61	1,220,363.61	614,636.36	605,727.25			1,220,363.61
5010201001 PERA - Civilian		1,220,363.61	1,220,363.61	614,636.36	605,727.25			1,220,363.61
50102020 Representation Allowance	2,600,000.00		2,600,000.00	817,500.00	632,250.00			1,449,750.00
5010202000 Representation Allowance (RA)	2,600,000.00		2,600,000.00	817,500.00	632,250.00			1,449,750.00
50102030 Transportation Allowance	2,600,000.00		2,600,000.00	1,251,500.00	597,750.00			1,849,250.00
5010203001 Transportation Allowance (TA)	2,600,000.00		2,600,000.00	1,251,500.00	597,750.00			1,849,250.00
50102040 Clothing/Uniform Allowance		613,733.00	613,733.00		613,733.00			613,733.00
5010204001 Clothing/Uniform Allowance - Civilian		613,733.00	613,733.00		613,733.00			613,733.00
50102100 Honoraria	70,693,816.00		70,693,816.00	3,733,157.25	6,279,657.66			10,012,814.91
5010210001 Honoraria - Civilian	70,693,816.00		70,693,816.00	3,733,157.25	6,279,657.66			10,012,814.91
50102110 Hazard Pay (HP)	2,270,000.00		2,270,000.00	185,456.40	338,762.00			524,218.40
HP - Magna Carta Benefits for Public								
5010211005 Health Workers under R.A. 7305	2,270,000.00		2,270,000.00	185,456.40	338,762.00			524,218.40
50102160 Mid-Year Bonus		2,462,966.00	2,462,966.00		2,462,966.00			2,462,966.00
5010216001 Mid-Year Bonus - Civilian		2,462,966.00	2,462,966.00		2,462,966.00			2,462,966.00
Personnel Benefit Contributions	39,281,500.00	2,454,942.42	41,736,442.42	9,826,671.40	8,769,171.02			18,595,842.42
50103010 Retirement and Life Insurance Premiums		1,818,270.89	1,818,270.89	602,767.92	1,215,502.97			1,818,270.89
5010301000 Retirement and Life Insurance Premiums		1,818,270.89	1,818,270.89	602,767.92	1,215,502.97			1,818,270.89
50103020 Pag-IBIG Contributions		100,200.00	100,200.00	35,000.00	65,200.00			100,200.00
5010302001 Pag-IBIG - Civilian		100,200.00	100,200.00	35,000.00	65,200.00			100,200.00
50103030 PhilHealth Contributions		486,671.53	486,671.53	205,603.48	281,068.05			486,671.53
5010303001 PhilHealth - Civilian		486,671.53	486,671.53	205,603.48	281,068.05			486,671.53
50103040 Employees Compensation Insurance Premiums		49,800.00	49,800.00	17,500.00	32,300.00			49,800.00
5010304001 ECIP - Civilian		49,800.00	49,800.00	17,500.00	32,300.00			49,800.00
50103050 Provident/Welfare Fund Contributions	39,281,500.00		39,281,500.00	8,965,800.00	7,175,100.00			16,140,900.00
5010305000 Provident/Welfare Fund Contributions	39,281,500.00		39,281,500.00	8,965,800.00	7,175,100.00			16,140,900.00
Other Personnel Benefits	646,052,500.00	(1,848,022.17)	644,204,477.83	105,262,402.62	110,484,563.77			215,746,966.39
50104030 Terminal Leave Benefits	20,000,000.00		20,000,000.00		1,305,278.03			1,305,278.03

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Agency: University of the Philippines System

Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

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				Ending March 31	Ending June 30	Ending September 30	Ending December 31	9=(5+6+7+8)
1	2	3	4=(2+3)	5	6	7	8	9
5010403001 Terminal Leave Benefits - Civilian	20,000,000.00		20,000,000.00		1,305,278.03			1,305,278.03
50104990 Other Personnel Benefits	626,052,500.00	(1,848,022.17)	624,204,477.83	105,262,402.62	109,179,285.74			214,441,688.36
5010499009 Lump-sum for Personnel Services	7,788,000.00		7,788,000.00	2,112,300.00	1,866,800.00			3,979,100.00
5010499099 Other Personnel Benefits	618,264,500.00	(1,848,022.17)	616,416,477.83	103,150,102.62	107,312,485.74			210,462,588.36
MOOE	2,342,066,307.00	-	2,342,066,307.00	118,914,105.62	219,027,993.84			337,942,099.46
Traveling Expenses	31,186,777.00	(1,268,415.98)	29,918,361.02	584,767.50	2,204,361.82			2,789,129.32
50201010 Traveling Expenses - Local	24,686,777.00	(1,425,486.00)	23,261,291.00	524,767.50	1,062,465.66			1,587,233.16
5020101000 Traveling Expenses - Local	24,686,777.00	(1,425,486.00)	23,261,291.00	524,767.50	1,062,465.66			1,587,233.16
50201020 Traveling Expenses - Foreign	6,500,000.00	157,070.02	6,657,070.02	60,000.00	1,141,896.16			1,201,896.16
5020102000 Traveling Expenses - Foreign	6,500,000.00	157,070.02	6,657,070.02	60,000.00	1,141,896.16			1,201,896.16
Training and Scholarship Expenses	164,530,370.00	1,190,548.43	165,720,918.43	11,614,102.83	26,034,198.37			37,648,301.20
50202010 Training Expenses	118,712,370.00	(238,887.02)	118,473,482.98	11,354,102.83	15,082,136.92			26,436,239.75
5020201002 Training Expenses	118,712,370.00	(238,887.02)	118,473,482.98	11,354,102.83	15,082,136.92			26,436,239.75
50202020 Scholarship Grants/Expenses	45,818,000.00	1,429,435.45	47,247,435.45	260,000.00	10,952,061.45			11,212,061.45
5020202000 Scholarship Grants/Expenses	45,818,000.00	1,429,435.45	47,247,435.45	260,000.00	10,952,061.45			11,212,061.45
Supplies and Materials Expenses	708,934,869.00	4,493,815.62	713,428,684.62	15,504,956.67	28,381,486.83			43,886,443.50
50203010 Office Supplies Expenses	17,956,088.35	(2,336,830.54)	15,619,257.81	2,547,089.92	4,425,669.92			6,972,759.84
5020301001 ICT Office Supplies	1,027,290.00	(199,735.00)	827,555.00	313,875.00	263,787.00			577,662.00
5020301002 Office Supplies Expenses	16,928,798.35	(2,137,095.54)	14,791,702.81	2,233,214.92	4,161,882.92			6,395,097.84
50203020 Accountable Forms Expenses	814,000.00	7,414.00	821,414.00	30,100.00	15,000.00			45,100.00
5020302000 Accountable Forms Expenses	814,000.00	7,414.00	821,414.00	30,100.00	15,000.00			45,100.00
50203050 Food Supplies Expenses	791,000.00	(358,295.00)	432,705.00	7,117.75	106,118.50			113,236.25
5020305000 Food Supplies Expenses	791,000.00	(358,295.00)	432,705.00	7,117.75	106,118.50			113,236.25
50203070 Drugs and Medicines Expenses	587,800,000.00	185.00	587,800,185.00		185.00			185.00
5020307000 Drugs and Medicines Expenses	587,800,000.00	185.00	587,800,185.00		185.00			185.00
50203080 Medical, Dental and Laboratory Supplies Expenses	11,210,307.00	6,567,235.90	17,777,542.90	4,235,071.46	4,286,029.94			8,521,101.40
5020308000 Medical, Dental and Laboratory Supplies Expenses	11,210,307.00	6,567,235.90	17,777,542.90	4,235,071.46	4,286,029.94			8,521,101.40
50203090 Fuel, Oil and Lubricants Expenses	16,215,600.00	(1,092,747.38)	15,122,852.62	1,425,507.65	2,456,153.68			3,881,661.33
5020309000 Fuel, Oil and Lubricants Expenses	16,215,600.00	(1,092,747.38)	15,122,852.62	1,425,507.65	2,456,153.68			3,881,661.33
50203100 Agricultural and Marine Supplies Expenses		443,433.00	443,433.00	51,525.00	391,908.00			443,433.00
5020310000 Agricultural and Marine Supplies Expenses		443,433.00	443,433.00	51,525.00	391,908.00			443,433.00
50203130 Chemical and Filtering Supplies Expenses		59,400.00	59,400.00	59,400.00				59,400.00
5020313000 Chemical and Filtering Supplies Expenses		59,400.00	59,400.00	59,400.00				59,400.00

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				Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50203210 Semi-Expendable Machinery and Equipment Expenses	8,983,323.00	1,717,862.50	10,701,185.50	1,743,767.86	2,495,945.06			4,239,712.92
Semi-Expendable Machinery and								
5020321000 Equipment Expenses	650,000.00	462,029.00	1,112,029.00	336,600.00	66,498.00			403,098.00
5020321002 Office Equipment	2,498,323.00	474,469.86	2,972,792.86	260,551.86	725,323.00			985,874.86
Information and Communications								
5020321003 Technology Equipment	600,000.00	396,498.64	996,498.64	610,866.00	128,600.64			739,466.64
5020321004 Agricultural and Forestry Equipment		25,900.00	25,900.00		25,900.00			25,900.00
5020321007 Communications Equipment		164,086.00	164,086.00	49,000.00	115,086.00			164,086.00
Disaster Response and Rescue								
5020321008 Equipment		28,500.00	28,500.00		28,500.00			28,500.00
5020321010 Medical Equipment	2,000,000.00		2,000,000.00					
5020321099 Other Machinery and Equipment	3,235,000.00	166,379.00	3,401,379.00	486,750.00	1,406,037.42			1,892,787.42
50203220 Semi-Expendable Furniture, Fixtures and Books Expense	6,300,000.00	503,504.85	6,803,504.85	865,577.50	1,027,372.85			1,892,950.35
Semi-Expendable Furniture, Fixtures and								
5020322000 Books Expenses	6,000,000.00	222,820.00	6,222,820.00	747,740.00	722,698.00			1,470,438.00
5020322001 Furniture and Fixtures	300,000.00	280,684.85	580,684.85	117,837.50	304,674.85			422,512.35
50203990 Other Supplies and Materials Expenses	58,864,550.65	(1,017,346.71)	57,847,203.94	4,539,799.53	13,177,103.88			17,716,903.41
5020399000 Other Supplies and Materials Expenses	58,864,550.65	(1,017,346.71)	57,847,203.94	4,539,799.53	13,177,103.88			17,716,903.41
Utility Expenses	41,257,436.00	(7,233.11)	41,250,202.89	1,697,161.79	13,412,974.44			15,110,136.23
50204010 Water Expenses	5,258,256.00	(316,950.11)	4,941,305.89	366,342.84	843,132.67			1,209,475.51
5020401000 Water Expenses	5,258,256.00	(316,950.11)	4,941,305.89	366,342.84	843,132.67			1,209,475.51
50204020 Electricity Expenses	35,999,180.00	309,717.00	36,308,897.00	1,330,818.95	12,569,841.77			13,900,660.72
5020402000 Electricity Expenses	35,999,180.00	309,717.00	36,308,897.00	1,330,818.95	12,569,841.77			13,900,660.72
Communication Expenses	12,181,220.00	382,150.78	12,563,370.78	937,024.54	1,740,019.53			2,677,044.07
50205010 Postage and Courier Services	2,774,720.00	53,874.00	2,828,594.00	118,369.06	256,899.13			375,268.19
5020501000 Postage and Courier Services	2,774,720.00	53,874.00	2,828,594.00	118,369.06	256,899.13			375,268.19
50205020 Telephone Expenses	2,246,900.00	47,570.69	2,294,470.69	101,984.31	431,610.77			533,595.08
5020502001 Mobile	1,131,000.00	73,459.69	1,204,459.69	38,267.22	263,576.68			301,843.90
5020502002 Landline	1,115,900.00	(25,889.00)	1,090,011.00	63,717.09	168,034.09			231,751.18
50205030 Internet Subscription Expenses	7,156,500.00	280,706.09	7,437,206.09	715,431.17	1,049,649.63			1,765,080.80
5020503000 Internet Subscription Expenses	7,156,500.00	280,706.09	7,437,206.09	715,431.17	1,049,649.63			1,765,080.80
50205040 Cable, Satellite, Telegraph and Radio Expenses	3,100.00		3,100.00	1,240.00	1,860.00			3,100.00
Cable, Satellite, Telegraph and Radio								
5020504000 Expenses	3,100.00		3,100.00	1,240.00	1,860.00			3,100.00
Awards/Rewards and Prizes	4,015,000.00	601,550.00	4,616,550.00	2,054,600.00	326,950.00			2,381,550.00
50206010 Awards/Rewards Expenses	4,015,000.00	601,550.00	4,616,550.00	2,054,600.00	326,950.00			2,381,550.00
5020601001 Awards/Rewards Expenses	2,015,000.00	269,000.00	2,284,000.00	304,600.00	94,400.00			399,000.00
5020601002 Rewards and Incentives	2,000,000.00	332,550.00	2,332,550.00	1,750,000.00	232,550.00			1,982,550.00
Survey, Research, Exploration and Development Expenses	15,000,000.00	(268,550.00)	14,731,450.00	185,653.72	1,826,283.13			2,011,936.85
50207020 Research, Exploration and Development Expenses	15,000,000.00	(268,550.00)	14,731,450.00	185,653.72	1,826,283.13			2,011,936.85

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	Approved Budget Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
				Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
Research, Exploration and Development								
5020702002 Expenses	15,000,000.00	(268,550.00)	14,731,450.00	185,653.72	1,826,283.13			2,011,936.85
Confidential, Intelligence and Extraordinary Expenses	10,101,000.00	227,015.00	10,328,015.00	285,117.70	172,361.21			457,478.91
50210030 Extraordinary and Miscellaneous Expenses	10,101,000.00	227,015.00	10,328,015.00	285,117.70	172,361.21			457,478.91
5021003000 Extraordinary and Miscellaneous Expenses	10,101,000.00	227,015.00	10,328,015.00	285,117.70	172,361.21			457,478.91
Professional Services	14,265,000.00	2,857,277.23	17,122,277.23	6,092,869.70	580,669.06			6,673,538.76
50211010 Legal Services	205,000.00	(118,093.00)	86,907.00		3,450.00			3,450.00
5021101000 Legal Services	205,000.00	(118,093.00)	86,907.00		3,450.00			3,450.00
50211020 Auditing Services	50,000.00	82,536.00	132,536.00	131,436.00	1,100.00			132,536.00
5021102000 Auditing Services	50,000.00	82,536.00	132,536.00	131,436.00	1,100.00			132,536.00
50211030 Consultancy Services	700,000.00	8,247.52	708,247.52	19,141.52	26,800.00			45,941.52
5021103002 Consultancy Services	700,000.00	8,247.52	708,247.52	19,141.52	26,800.00			45,941.52
50211990 Other Professional Services	13,310,000.00	2,884,586.71	16,194,586.71	5,942,292.18	549,319.06			6,491,611.24
5021199000 Other Professional Services	13,310,000.00	2,884,586.71	16,194,586.71	5,942,292.18	549,319.06			6,491,611.24
General Services	419,213,733.00	(7,136,299.98)	412,077,433.02	44,185,723.25	111,610,990.82			155,796,714.07
50212010 Environment/Sanitary Services		184,327.00	184,327.00	85,775.00	98,552.00			184,327.00
5021201000 Environment/Sanitary Services		184,327.00	184,327.00	85,775.00	98,552.00			184,327.00
50212020 Janitorial Services	38,253,294.00	(3,782,066.00)	34,471,228.00	570,672.40	780,448.52			1,351,120.92
5021202000 Janitorial Services	38,253,294.00	(3,782,066.00)	34,471,228.00	570,672.40	780,448.52			1,351,120.92
50212030 Security Services	59,454,588.00	(1,008,728.47)	58,445,859.53		41,900,626.99			41,900,626.99
5021203000 Security Services	59,454,588.00	(1,008,728.47)	58,445,859.53		41,900,626.99			41,900,626.99
50212990 Other General Services	321,505,851.00	(2,529,832.51)	318,976,018.49	43,529,275.85	68,831,363.31			112,360,639.16
5021299001 Other General Services - ICT Services	454,000.00	(407,325.67)	46,674.33	46,674.33				46,674.33
5021299099 Other General Services	321,051,851.00	(2,122,506.84)	318,929,344.16	43,482,601.52	68,831,363.31			112,313,964.83
Repairs and Maintenance	99,681,860.00	(3,205,279.88)	96,476,580.12	1,343,192.82	2,579,236.36			3,922,429.18
50213010 Repairs and Maintenance - Investment Property	3,000.00		3,000.00					-
5021301000 Repairs and Maintenance - Investment Property	3,000.00		3,000.00					-
50213030 Repairs and Maintenance - Infrastructure Assets		15,700.00	15,700.00		15,700.00			15,700.00
5021303005 Power Supply Systems		15,700.00	15,700.00		15,700.00			15,700.00
50213040 Repairs and Maintenance - Buildings and Other Structures	21,611,000.00	(1,327,837.01)	20,283,162.99	384,166.86	494,561.37			878,728.23
5021304001 Buildings	14,248,000.00	(1,361,218.97)	12,886,781.03	219,500.00	196,666.41			416,166.41
5021304002 School Buildings	1,500,000.00	(182,241.04)	1,317,758.96	74,586.86	133,860.96			208,447.82
5021304003 Hospitals and Health Centers	5,000,000.00		5,000,000.00		19,000.00			19,000.00
5021304006 Hostels and Dormitories	863,000.00		863,000.00	11,550.00	7,941.00			19,491.00
5021304099 Other Structures		215,623.00	215,623.00	78,530.00	137,093.00			215,623.00

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Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

Particulars	Approved Budget			Budget Utilization				
	Approved Budgeted Revenue	Adjustments (Additions, Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
				Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50213050 Repairs and Maintenance - Machinery and Equipment	73,257,860.00	(1,881,371.69)	71,376,488.31	493,257.00	795,260.52			1,288,517.52
5021305001 Machinery		152,207.86	152,207.86	13,681.00	64,940.00			78,621.00
5021305002 Office Equipment	5,007,860.00	(28,908.00)	4,978,952.00	288,664.00	543,324.52			831,988.52
Information and Communication								
5021305003 Technology Equipment	150,000.00	4,500.00	154,500.00	22,902.00	3,300.00			26,202.00
5021305004 Agricultural and Forestry Equipment		12,500.00	12,500.00		12,500.00			12,500.00
5021305007 Communication Equipment	500,000.00	33,760.00	533,760.00	31,560.00	2,200.00			33,760.00
Disaster Response and Rescue								
5021305009 Equipment		134,300.00	134,300.00	93,200.00	41,100.00			134,300.00
5021305011 Medical Equipment	32,000,000.00	26,800.00	32,026,800.00	18,600.00	16,700.00			35,300.00
5021305099 Other Machinery and Equipment	35,600,000.00	(2,216,531.55)	33,383,468.45	24,650.00	111,196.00			135,846.00
50213060 Repairs and Maintenance - Transportation Equipment	2,469,000.00	12,976.73	2,481,976.73	408,318.96	919,523.38			1,327,842.34
5021306001 Motor Vehicles	2,469,000.00	12,976.73	2,481,976.73	408,318.96	919,523.38			1,327,842.34
50213070 Repairs and Maintenance - Furniture and Fixtures	986,000.00	152,148.09	1,138,148.09	8,850.00	344,091.09			352,941.09
Repairs and Maintenance - Furniture and								
5021307000 Fixtures	986,000.00	152,148.09	1,138,148.09	8,850.00	344,091.09			352,941.09
50213210 Repairs and Maintenance - Semi-Expendable Machinery	1,355,000.00	(176,896.00)	1,178,104.00	48,600.00	10,100.00			58,700.00
5021321001 Machinery	250,000.00		250,000.00					-
5021321002 Office Equipment	825,000.00	(107,296.00)	717,704.00	48,600.00				48,600.00
Information and Communications								
5021321003 Technology Equipment	280,000.00	(79,700.00)	200,300.00		10,100.00			10,100.00
5021321099 Other Machinery and Equipment		10,100.00	10,100.00					-
Taxes, Insurance Premiums and Other Fees	13,250,000.00	2,439,897.58	15,689,897.58	11,928,205.31	299,103.39			12,227,308.70
50215010 Taxes, Duties and Licenses	619,000.00	162,202.67	781,202.67	174,562.88	188,436.62			362,999.50
5021501001 Taxes, Duties and Licenses	619,000.00	162,202.67	781,202.67	174,562.88	188,436.62			362,999.50
50215020 Fidelity Bond Premiums	661,000.00	(10,303.00)	650,697.00	33,525.00	22,537.50			56,062.50
5021502000 Fidelity Bond Premiums	661,000.00	(10,303.00)	650,697.00	33,525.00	22,537.50			56,062.50
50215030 Insurance Expenses	11,970,000.00	2,287,997.91	14,257,997.91	11,720,117.43	88,129.27			11,808,246.70
5021503000 Insurance Expenses	11,970,000.00	2,287,997.91	14,257,997.91	11,720,117.43	88,129.27			11,808,246.70
Other Maintenance and Operating Expenses	808,449,042.00	(306,475.69)	808,142,566.31	22,500,729.79	29,859,358.88			52,360,088.67
50299010 Advertising Expenses	577,000.00		577,000.00					-
5029901000 Advertising Expenses	577,000.00		577,000.00					-
50299020 Printing and Publication Expenses	8,935,860.00	961,056.50	9,896,916.50	343,954.60	2,604,238.50			2,948,193.10
5029902000 Printing and Publication Expenses	8,935,860.00	961,056.50	9,896,916.50	343,954.60	2,604,238.50			2,948,193.10
50299030 Representation Expenses	22,828,539.00	1,607,102.08	24,435,641.08	2,390,161.34	4,340,600.62			6,730,761.96
5029903000 Representation Expenses	22,828,539.00	1,607,102.08	24,435,641.08	2,390,161.34	4,340,600.62			6,730,761.96
50299040 Transportation and Delivery Expenses	2,438,000.00	177,652.33	2,615,652.33	213,292.00	344,814.33			558,106.33
5029904000 Transportation and Delivery Expenses	2,438,000.00	177,652.33	2,615,652.33	213,292.00	344,814.33			558,106.33
50299050 Rent/Lease Expenses	38,008,049.00	1,042,753.83	39,050,802.83	804,432.55	845,015.13			1,649,447.68

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 2-A

As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

Particulars	Approved Budget			Budget Utilization				
	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
				Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
5029905001 Rents - Building and Structures	6,521,049.00	101,276.48	6,622,325.48	63,278.00	95,998.48			159,276.48
5029905003 Rents - Motor Vehicles	380,000.00	527,944.00	907,944.00	200,700.00	367,244.00			567,944.00
5029905004 Rents - Equipment	31,107,000.00	394,787.52	31,501,787.52	540,454.55	363,026.82			903,481.37
5029905005 Rents - Living Quarters		18,745.83	18,745.83		18,745.83			18,745.83
50299060 Membership Dues and Contributions to Organizations	900,000.00	695,963.65	1,595,963.65	794,173.63	157,397.00			951,570.63
5029906000 Membership Dues and Contributions to Organizations	900,000.00	695,963.65	1,595,963.65	794,173.63	157,397.00			951,570.63
50299070 Subscription Expenses	30,698,454.00	2,871,945.59	33,570,399.59	7,374,553.44	3,080,553.53			10,455,106.97
5029907001 ICT Software Subscription	18,071,204.00	(6,811,463.44)	11,259,740.56		2,490.00			2,490.00
5029907004 Library and Other Reading Materials Subscription Expenses	1,450,250.00		1,450,250.00					-
5029907099 Other Subscription Expenses	11,177,000.00	9,683,409.03	20,860,409.03	7,374,553.44	3,078,063.53			10,452,616.97
50299220 Bank Transaction Fee	3,000,000.00		3,000,000.00	554,082.13	475,422.43			1,029,504.56
5029922000 Bank Transaction Fee	3,000,000.00		3,000,000.00	554,082.13	475,422.43			1,029,504.56
50299990 Other Maintenance and Operating Expenses	701,063,140.00	(7,662,949.67)	693,400,190.33	10,026,080.10	18,011,317.34			28,037,397.44
5029999001 Website Maintenance	1,000,000.00		1,000,000.00					-
5029999099 Other Maintenance and Operating Expenses	700,063,140.00	(7,662,949.67)	692,400,190.33	10,026,080.10	18,011,317.34			28,037,397.44
CO	429,192,244.00	-	429,192,244.00	7,254,918.34	9,676,945.00			16,931,863.34
Property, Plant and Equipment Outlay	429,192,244.00	-	429,192,244.00	7,254,918.34	9,676,945.00			16,931,863.34
50604040 Buildings and Other Structures Outlay	81,448,000.00		81,448,000.00					-
5060404001 Buildings	31,000,000.00		31,000,000.00					-
5060404003 Hospitals and Health Centers	50,000,000.00		50,000,000.00					-
5060404099 Other Structures	448,000.00		448,000.00					-
50604050 Machinery and Equipment Outlay	337,244,244.00	(105,950.00)	337,138,294.00	6,836,718.34	9,676,945.00			16,513,663.34
5060405002 Office Equipment	24,634,244.00	(450,700.00)	24,183,544.00	1,101,500.00	2,141,800.00			3,243,300.00
5060405003 Information and Communication Technology Equipment	16,194,000.00	807,308.00	17,001,308.00	835,250.00	893,348.00			1,728,598.00
5060405007 Communication Equipment	500,000.00	288,000.00	788,000.00	59,480.00	423,990.00			483,470.00
5060405009 Disaster Response and Rescue Equipment	300,000.00		300,000.00					-
5060405011 Medical Equipment	114,050,000.00		114,050,000.00	2,672,556.00	2,639,998.00			5,312,554.00
5060405099 Other Machinery and Equipment	181,566,000.00	(750,558.00)	180,815,442.00	2,167,932.34	3,577,809.00			5,745,741.34
50604060 Transportation Equipment Outlay	800,000.00		800,000.00					-
5060406001 Motor Vehicles	800,000.00		800,000.00					-
50604070 Furniture, Fixtures and Books Outlay	9,700,000.00	(81,850.00)	9,618,150.00	230,400.00				230,400.00
5060407001 Furniture and Fixtures	9,700,000.00	(81,850.00)	9,618,150.00	230,400.00				230,400.00
50604090 Other Property Plant and Equipment Outlay		187,800.00	187,800.00	187,800.00				187,800.00
5060409099 Other Property, Plant and Equipment		187,800.00	187,800.00	187,800.00				187,800.00
Grand Total	3,614,062,758.00	-	3,614,062,758.00	260,760,611.45	371,619,580.40			632,380,191.85

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 2-A

As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

Particulars	Approved Budget			Budget Utilization				
	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization
				Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)

SUMMARY OF APPROVED BUDGET, UTILIZATION

FAR No. 2-A

As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

Particulars	Disbursements					Balances		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
I	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
Off-Budgetary Funds - Retained Income/Funds - SUCs	202,674,348.17	323,422,418.35			526,096,766.52	2,981,682,566.15	45,619,014.82	60,664,410.51
Personnel Services	122,381,260.76	122,817,018.21			245,198,278.97	565,297,977.95	24,662,239.97	7,645,710.11
Salaries and Wages	10,357,999.97	14,279,279.55			24,637,279.52	49,372,083.82	45,055.00	347,989.80
50101020 Salaries and Wages - Casual/Contractual	10,357,999.97	14,279,279.55			24,637,279.52	49,372,083.82	45,055.00	347,989.80
5010102000 Salaries and Wages - Casual/Contractual	10,357,999.97	14,279,279.55			24,637,279.52	49,372,083.82	45,055.00	347,989.80
Other Compensation	3,872,762.91	11,492,182.58			15,364,945.49	64,327,782.69	224,355.36	2,543,795.07
50102010 Personnel Economic Relief Allowance (PERA)	614,636.36	605,727.25			1,220,363.61	-	-	-
5010201001 PERA - Civilian	614,636.36	605,727.25			1,220,363.61	-	-	-
50102020 Representation Allowance	608,000.00	621,625.00			1,229,625.00	1,150,250.00		220,125.00
5010202000 Representation Allowance (RA)	608,000.00	621,625.00			1,229,625.00	1,150,250.00		220,125.00
50102030 Transportation Allowance	653,158.27	695,933.35			1,349,091.62	750,750.00		500,158.38
5010203001 Transportation Allowance (TA)	653,158.27	695,933.35			1,349,091.62	750,750.00		500,158.38
50102040 Clothing/Uniform Allowance		567,427.00			567,427.00	-		46,306.00
5010204001 Clothing/Uniform Allowance - Civilian		567,427.00			567,427.00	-		46,306.00
50102100 Honoraria	1,956,542.13	6,127,727.23			8,084,269.36	60,681,001.09	151,339.86	1,777,205.69
5010210001 Honoraria - Civilian	1,956,542.13	6,127,727.23			8,084,269.36	60,681,001.09	151,339.86	1,777,205.69
50102110 Hazard Pay (HP)	40,426.15	410,776.75			451,202.90	1,745,781.60	73,015.50	-
5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	40,426.15	410,776.75			451,202.90	1,745,781.60	73,015.50	-
50102160 Mid-Year Bonus		2,462,966.00			2,462,966.00	-		-
5010216001 Mid-Year Bonus - Civilian		2,462,966.00			2,462,966.00	-		-
Personnel Benefit Contributions	8,667,657.98	9,855,788.49			18,523,446.47	23,140,600.00		72,395.95
50103010 Retirement and Life Insurance Premiums	602,767.92	1,215,502.97			1,818,270.89	-		-
5010301000 Retirement and Life Insurance Premiums	602,767.92	1,215,502.97			1,818,270.89	-		-
50103020 Pag-IBIG Contributions	35,000.00	65,200.00			100,200.00	-		-
5010302001 Pag-IBIG - Civilian	35,000.00	65,200.00			100,200.00	-		-
50103030 PhilHealth Contributions	139,790.06	344,685.52			484,475.58	-		2,195.95
5010303001 PhilHealth - Civilian	139,790.06	344,685.52			484,475.58	-		2,195.95
50103040 Employees Compensation Insurance Premiums	17,500.00	32,300.00			49,800.00	-		-
5010304001 ECIP - Civilian	17,500.00	32,300.00			49,800.00	-		-
50103050 Provident/Welfare Fund Contributions	7,872,600.00	8,198,100.00			16,070,700.00	23,140,600.00		70,200.00
5010305000 Provident/Welfare Fund Contributions	7,872,600.00	8,198,100.00			16,070,700.00	23,140,600.00		70,200.00
Other Personnel Benefits	99,482,839.90	87,189,767.59			186,672,607.49	428,457,511.44	24,392,829.61	4,681,529.29
50104030 Terminal Leave Benefits		513,803.43			513,803.43	18,694,721.97	791,474.60	-

SUMMARY OF APPROVED BUDGET, UTILIZATION

As of the Quarter Ending June 30, 2025

FAR No. 2-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

Particulars	Disbursements					Balances		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
I	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
5010403001 Terminal Leave Benefits - Civilian		513,803.43			513,803.43	18,694,721.97	791,474.60	-
50104990 Other Personnel Benefits	99,482,839.90	86,675,964.16			186,158,804.06	409,762,789.47	23,601,355.01	4,681,529.29
5010499009 Lump-sum for Personnel Services	2,112,300.00	1,627,300.00			3,739,600.00	3,808,900.00	239,500.00	-
5010499099 Other Personnel Benefits	97,370,539.90	85,048,664.16			182,419,204.06	405,953,889.47	23,361,855.01	4,681,529.29
MOOE	79,624,097.41	196,578,656.14			276,202,753.55	2,004,124,207.54	19,948,457.51	41,790,888.40
Traveling Expenses	381,419.50	1,719,427.64			2,100,847.14	27,129,231.70	110,692.00	577,590.18
50201010 Traveling Expenses - Local	321,419.50	931,893.66			1,253,313.16	21,674,057.84	80,692.00	253,228.00
5020101000 Traveling Expenses - Local	321,419.50	931,893.66			1,253,313.16	21,674,057.84	80,692.00	253,228.00
50201020 Traveling Expenses - Foreign	60,000.00	787,533.98			847,533.98	5,455,173.86	30,000.00	324,362.18
5020102000 Traveling Expenses - Foreign	60,000.00	787,533.98			847,533.98	5,455,173.86	30,000.00	324,362.18
Training and Scholarship Expenses	10,277,594.15	21,875,177.12			32,152,771.27	128,072,617.23	985,654.06	4,509,875.87
50202010 Training Expenses	10,047,594.15	14,546,940.13			24,594,534.28	92,037,243.23	925,654.06	916,051.41
5020201002 Training Expenses	10,047,594.15	14,546,940.13			24,594,534.28	92,037,243.23	925,654.06	916,051.41
50202020 Scholarship Grants/Expenses	230,000.00	7,328,236.99			7,558,236.99	36,035,374.00	60,000.00	3,593,824.46
5020202000 Scholarship Grants/Expenses	230,000.00	7,328,236.99			7,558,236.99	36,035,374.00	60,000.00	3,593,824.46
Supplies and Materials Expenses	3,009,470.40	15,464,537.70			18,474,008.10	669,542,241.12	9,721,238.40	15,691,197.00
50203010 Office Supplies Expenses	1,176,865.99	3,162,720.02			4,339,586.01	8,646,497.97	784,631.53	1,848,542.30
5020301001 ICT Office Supplies	105,282.15	174,404.85			279,687.00	249,893.00		297,975.00
5020301002 Office Supplies Expenses	1,071,583.84	2,988,315.17			4,059,899.01	8,396,604.97	784,631.53	1,550,567.30
50203020 Accountable Forms Expenses	20,100.00	14,500.00			34,600.00	776,314.00		10,500.00
5020302000 Accountable Forms Expenses	20,100.00	14,500.00			34,600.00	776,314.00		10,500.00
50203050 Food Supplies Expenses	4,397.75	14,789.50			19,187.25	319,468.75	91,996.00	2,053.00
5020305000 Food Supplies Expenses	4,397.75	14,789.50			19,187.25	319,468.75	91,996.00	2,053.00
50203070 Drugs and Medicines Expenses					-	587,800,000.00		185.00
5020307000 Drugs and Medicines Expenses					-	587,800,000.00		185.00
50203080 Medical, Dental and Laboratory Supplies Expenses	146,012.50	2,811,535.10			2,957,547.60	9,256,441.50	4,609,480.90	954,072.90
5020308000 Medical, Dental and Laboratory Supplies Expenses	146,012.50	2,811,535.10			2,957,547.60	9,256,441.50	4,609,480.90	954,072.90
50203090 Fuel, Oil and Lubricants Expenses	881,034.21	2,526,833.34			3,407,867.55	11,241,191.29	304,024.36	169,769.42
5020309000 Fuel, Oil and Lubricants Expenses	881,034.21	2,526,833.34			3,407,867.55	11,241,191.29	304,024.36	169,769.42
50203100 Agricultural and Marine Supplies Expenses		17,825.00			17,825.00	-	425,608.00	-
5020310000 Agricultural and Marine Supplies Expenses		17,825.00			17,825.00	-	425,608.00	-
50203130 Chemical and Filtering Supplies Expenses					-	-	59,400.00	-
5020313000 Chemical and Filtering Supplies Expenses					-	-	59,400.00	-

SUMMARY OF APPROVED BUDGET, UTILIZATION:

As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

Fund Cluster: 05 - Internally Generated Funds						Balances		
Particulars	Disbursements					Unutilized Budget	Unpaid Utilization	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements		(9-14) = (16+17)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
I	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50203210 Semi-Expendable Machinery and Equipment Expenses	49,200.00	320,592.64			369,792.64	6,461,472.58	773,671.80	3,096,248.48
Semi-Expendable Machinery and								
5020321000 Equipment Expenses		70,998.00			70,998.00	708,931.00		332,100.00
5020321002 Office Equipment		47,150.00			47,150.00	1,986,918.00	135,724.00	803,000.86
Information and Communications								
5020321003 Technology Equipment		108,844.64			108,844.64	257,032.00	279,754.00	350,868.00
5020321004 Agricultural and Forestry Equipment					-	-	25,900.00	-
5020321007 Communications Equipment	49,000.00	2,100.00			51,100.00	-	112,986.00	-
Disaster Response and Rescue								
5020321008 Equipment					-	2,000,000.00	28,500.00	-
5020321010 Medical Equipment					91,700.00	1,508,591.58	190,807.80	1,610,279.62
5020321099 Other Machinery and Equipment	200.00	91,500.00						
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses		381,521.50			381,521.50	4,910,554.50	89,715.00	1,421,713.85
Semi-Expendable Furniture, Fixtures and								
5020322000 Books Expenses		221,955.00			221,955.00	4,752,382.00	17,000.00	1,231,483.00
5020322001 Furniture and Fixtures		159,566.50			159,566.50	158,172.50	72,715.00	190,230.85
50203990 Other Supplies and Materials Expenses	731,859.95	6,214,220.60			6,946,080.55	40,130,300.53	2,582,710.81	8,188,112.05
5020399000 Other Supplies and Materials Expenses	731,859.95	6,214,220.60			6,946,080.55	40,130,300.53	2,582,710.81	8,188,112.05
Utility Expenses	1,172,487.23	13,643,296.39			14,815,783.62	26,140,066.66	151,808.94	142,543.67
50204010 Water Expenses	148,920.92	1,014,460.33			1,163,381.25	3,731,830.38	13,966.49	32,127.77
5020401000 Water Expenses	148,920.92	1,014,460.33			1,163,381.25	3,731,830.38	13,966.49	32,127.77
50204020 Electricity Expenses	1,023,566.31	12,628,836.06			13,652,402.37	22,408,236.28	137,842.45	110,415.90
5020402000 Electricity Expenses	1,023,566.31	12,628,836.06			13,652,402.37	22,408,236.28	137,842.45	110,415.90
Communication Expenses	838,766.46	1,644,917.75			2,483,684.21	9,886,326.71	22,286.08	171,073.78
50205010 Postage and Courier Services	59,873.27	266,680.71			326,553.98	2,453,325.81		48,714.21
5020501000 Postage and Courier Services	59,873.27	266,680.71			326,553.98	2,453,325.81		48,714.21
50205020 Telephone Expenses	79,942.08	322,818.46			402,760.54	1,760,875.61	13,795.00	117,039.54
5020502001 Mobile	17,924.00	156,998.76			174,922.76	902,615.79	13,795.00	113,126.14
5020502002 Landline	62,018.08	165,819.70			227,837.78	858,259.82		3,913.40
50205030 Internet Subscription Expenses	697,711.11	1,053,558.58			1,751,269.69	5,672,125.29	8,491.08	5,320.03
5020503000 Internet Subscription Expenses	697,711.11	1,053,558.58			1,751,269.69	5,672,125.29	8,491.08	5,320.03
50205040 Cable, Satellite, Telegraph and Radio Expenses	1,240.00	1,860.00			3,100.00	-		-
Cable, Satellite, Telegraph and Radio								
5020504000 Expenses	1,240.00	1,860.00			3,100.00	-		-
Awards/Rewards and Prizes	1,805,000.00	244,000.00			2,049,000.00	2,235,000.00		332,550.00
50206010 Awards/Rewards Expenses	1,805,000.00	244,000.00			2,049,000.00	2,235,000.00		332,550.00
5020601001 Awards/Rewards Expenses	155,000.00	244,000.00			399,000.00	1,885,000.00		-
5020601002 Rewards and Incentives	1,650,000.00				1,650,000.00	350,000.00		332,550.00
Survey, Research, Exploration and Development Expenses	185,653.72	457,665.51			643,319.23	12,719,513.15		1,368,617.62
50207020 Research, Exploration and Development Expenses	185,653.72	457,665.51			643,319.23	12,719,513.15		1,368,617.62

SUMMARY OF APPROVED BUDGET, UTILIZATION

FAR No. 2-A

As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

Particulars	Disbursements					Balances		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
I	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
Research, Exploration and Development								
5020702002 Expenses	185,653.72	457,665.51			643,319.23	12,719,513.15		1,368,617.62
Confidential, Intelligence and Extraordinary Expenses	83,477.70	354,801.21			438,278.91	9,870,536.09		19,200.00
50210030 Extraordinary and Miscellaneous Expenses	83,477.70	354,801.21			438,278.91	9,870,536.09		19,200.00
Extraordinary and Miscellaneous								
5021003000 Expenses	83,477.70	354,801.21			438,278.91	9,870,536.09		19,200.00
Professional Services	2,272,396.20	3,071,705.24			5,344,101.44	10,448,738.47	217,102.78	1,112,334.54
50211010 Legal Services		900.00			900.00	83,457.00	300.00	2,250.00
5021101000 Legal Services		900.00			900.00	83,457.00	300.00	2,250.00
50211020 Auditing Services	54,671.66	66,818.00			121,489.66	-		11,046.34
5021102000 Auditing Services	54,671.66	66,818.00			121,489.66	-		11,046.34
50211030 Consultancy Services		45,941.52			45,941.52	662,306.00		-
5021103002 Consultancy Services		45,941.52			45,941.52	662,306.00		-
50211990 Other Professional Services	2,217,724.54	2,958,045.72			5,175,770.26	9,702,975.47	216,802.78	1,099,038.20
5021199000 Other Professional Services	2,217,724.54	2,958,045.72			5,175,770.26	9,702,975.47	216,802.78	1,099,038.20
General Services	37,650,497.92	112,355,401.83			150,005,899.75	256,280,718.95	296,058.75	5,494,755.57
50212010 Environment/Sanitary Services	1,920.00	167,649.50			169,569.50	-	12,757.50	2,000.00
5021201000 Environment/Sanitary Services	1,920.00	167,649.50			169,569.50	-	12,757.50	2,000.00
50212020 Janitorial Services	91,031.73	1,240,924.70			1,331,956.43	33,120,107.08		19,164.49
5021202000 Janitorial Services	91,031.73	1,240,924.70			1,331,956.43	33,120,107.08		19,164.49
50212030 Security Services		41,900,626.99			41,900,626.99	16,545,232.54		-
5021203000 Security Services		41,900,626.99			41,900,626.99	16,545,232.54		-
50212990 Other General Services	37,557,546.19	69,046,200.64			106,603,746.83	206,615,379.33	283,301.25	5,473,591.08
5021299001 Other General Services - ICT Services					-	-		46,674.33
5021299099 Other General Services	37,557,546.19	69,046,200.64			106,603,746.83	206,615,379.33	283,301.25	5,426,916.75
Repairs and Maintenance	200,107.96	1,936,657.73			2,136,765.69	92,554,150.94	1,077,047.44	708,616.05
50213010 Repairs and Maintenance - Investment Property					-	3,000.00		-
Repairs and Maintenance - Investment								
5021301000 Property					-	3,000.00		-
50213030 Repairs and Maintenance - Infrastructure Assets					-	-		15,700.00
5021303005 Power Supply Systems					-	-		15,700.00
50213040 Repairs and Maintenance - Buildings and Other Structures	11,705.00	504,731.96			516,436.96	19,404,434.76	258,618.82	103,672.45
5021304001 Buildings		223,862.00			223,862.00	12,470,614.62	184,031.96	8,272.45
5021304002 School Buildings		133,860.96			133,860.96	1,109,311.14	74,586.86	-
5021304003 Hospitals and Health Centers					-	4,981,000.00		19,000.00
5021304006 Hostels and Dormitories	9,575.00	9,916.00			19,491.00	843,509.00		-
5021304099 Other Structures	2,130.00	137,093.00			139,223.00	-		76,400.00

SUMMARY OF APPROVED BUDGET, UTILIZATION:

As of the Quarter Ending June 30, 2025

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

Particulars	Disbursements					Balances		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Disbursements		Due and Demandable	Not Yet Due and Demandable
	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50213050 Repairs and Maintenance - Machinery and Equipment	85,483.00	739,534.48			825,017.48	70,087,970.79	12,500.00	451,000.04
5021305001 Machinery	13,681.00	45,500.00			59,181.00	73,586.86		19,440.00
5021305002 Office Equipment	44,900.00	442,478.48			487,378.48	4,146,963.48		344,610.04
Information and Communication								
5021305003 Technology Equipment	21,902.00	4,300.00			26,202.00	128,298.00		-
5021305004 Agricultural and Forestry Equipment							12,500.00	-
5021305007 Communication Equipment	5,000.00	28,760.00			33,760.00	500,000.00		-
Disaster Response and Rescue								
5021305009 Equipment		84,600.00			84,600.00	-		49,700.00
5021305011 Medical Equipment		6,700.00			6,700.00	31,991,500.00		28,600.00
5021305099 Other Machinery and Equipment		127,196.00			127,196.00	33,247,622.45		8,650.00
50213060 Repairs and Maintenance - Transportation Equipment	68,319.96	373,788.20			442,108.16	1,154,134.39	803,340.62	82,393.56
5021306001 Motor Vehicles	68,319.96	373,788.20			442,108.16	1,154,134.39	803,340.62	82,393.56
50213070 Repairs and Maintenance - Furniture and Fixtures		308,503.09			308,503.09	785,207.00	2,588.00	41,850.00
Repairs and Maintenance - Furniture and								
5021307000 Fixtures		308,503.09			308,503.09	785,207.00	2,588.00	41,850.00
50213210 Repairs and Maintenance - Semi-Expendable Machinery	34,600.00	10,100.00			44,700.00	1,119,404.00		14,000.00
5021321001 Machinery					-	250,000.00		-
5021321002 Office Equipment	34,600.00				34,600.00	669,104.00		14,000.00
Information and Communications								
5021321003 Technology Equipment						200,300.00		-
5021321099 Other Machinery and Equipment		10,100.00			10,100.00	-		-
Taxes, Insurance Premiums and Other Fees	10,873,446.71	338,434.95			11,211,881.66	3,462,588.88	9,856.58	1,005,570.46
50215010 Taxes, Duties and Licenses	131,427.16	226,842.43			358,269.59	418,203.17	2,408.97	2,320.94
5021501001 Taxes, Duties and Licenses	131,427.16	226,842.43			358,269.59	418,203.17	2,408.97	2,320.94
50215020 Fidelity Bond Premiums	32,625.00	23,437.50			56,062.50	594,634.50		-
5021502000 Fidelity Bond Premiums	32,625.00	23,437.50			56,062.50	594,634.50		-
50215030 Insurance Expenses	10,709,394.55	88,155.02			10,797,549.57	2,449,751.21	7,447.61	1,003,249.52
5021503000 Insurance Expenses	10,709,394.55	88,155.02			10,797,549.57	2,449,751.21	7,447.61	1,003,249.52
Other Maintenance and Operating Expenses	10,873,779.46	23,472,633.07			34,346,412.53	755,782,477.64	7,356,712.48	10,656,963.66
50299010 Advertising Expenses					-	577,000.00		-
5029901000 Advertising Expenses					-	577,000.00		-
50299020 Printing and Publication Expenses	42,241.10	1,992,805.00			2,035,046.10	6,948,723.40	769,657.00	143,490.00
5029902000 Printing and Publication Expenses	42,241.10	1,992,805.00			2,035,046.10	6,948,723.40	769,657.00	143,490.00
50299030 Representation Expenses	300,331.48	3,866,701.21			4,167,032.69	17,704,879.12	1,548,329.48	1,015,399.79
5029903000 Representation Expenses	300,331.48	3,866,701.21			4,167,032.69	17,704,879.12	1,548,329.48	1,015,399.79
50299040 Transportation and Delivery Expenses	97,208.00	272,432.33			369,640.33	2,057,546.00	110,969.00	77,497.00
5029904000 Transportation and Delivery Expenses	97,208.00	272,432.33			369,640.33	2,057,546.00	110,969.00	77,497.00
50299050 Rent/Lease Expenses	215,756.80	931,925.49			1,147,682.29	37,401,355.15		501,765.39

SUMMARY OF APPROVED BUDGET, UTILIZATION:

As of the Quarter Ending June 30, 2025

FAR No. 2-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000

Fund Cluster: 05 - Internally Generated Funds

Particulars	Disbursements					Balances		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
5029905001 Rents - Building and Structures		66,900.00			66,900.00	6,463,049.00		92,376.48
5029905003 Rents - Motor Vehicles	193,700.00	165,824.61			359,524.61	340,000.00		208,419.39
5029905004 Rents - Equipment	22,056.80	680,455.05			702,511.85	30,598,306.15		200,969.52
5029905005 Rents - Living Quarters		18,745.83			18,745.83	-		-
50299060 Membership Dues and Contributions to Organizations	704,833.25	151,340.38			856,173.63	644,393.02	95,397.00	-
5029906000 Membership Dues and Contributions to Organizations	704,833.25	151,340.38			856,173.63	644,393.02	95,397.00	-
50299070 Subscription Expenses	7,224,553.44	3,099,543.46			10,324,096.90	23,115,292.62	75,000.00	56,010.07
5029907001 ICT Software Subscription		2,490.00			2,490.00	11,257,250.56		-
5029907004 Library and Other Reading Materials Subscription Expenses					-	1,450,250.00		-
5029907099 Other Subscription Expenses	7,224,553.44	3,097,053.46			10,321,606.90	10,407,792.06	75,000.00	56,010.07
50299220 Bank Transaction Fee	548,082.13	481,422.43			1,029,504.56	1,970,495.44		-
5029922000 Bank Transaction Fee	548,082.13	481,422.43			1,029,504.56	1,970,495.44		-
50299990 Other Maintenance and Operating Expenses	1,740,773.26	12,676,462.77			14,417,236.03	665,362,792.89	4,757,360.00	8,862,801.41
5029999001 Website Maintenance					-	1,000,000.00		-
5029999099 Other Maintenance and Operating Expenses	1,740,773.26	12,676,462.77			14,417,236.03	664,362,792.89	4,757,360.00	8,862,801.41
CO	668,990.00	4,026,744.00			4,695,734.00	412,260,380.66	1,008,317.34	11,227,812.00
Property, Plant and Equipment Outlay	668,990.00	4,026,744.00			4,695,734.00	412,260,380.66	1,008,317.34	11,227,812.00
50604040 Buildings and Other Structures Outlay					-	81,448,000.00		-
5060404001 Buildings					-	31,000,000.00		-
5060404003 Hospitals and Health Centers					-	50,000,000.00		-
5060404099 Other Structures					-	448,000.00		-
50604050 Machinery and Equipment Outlay	668,990.00	4,026,744.00			4,695,734.00	320,624,630.66	590,117.34	11,227,812.00
5060405002 Office Equipment	560,000.00	720,000.00			1,280,000.00	20,940,244.00		1,963,300.00
5060405003 Information and Communication Technology Equipment	108,990.00	1,379,618.00			1,488,608.00	15,272,710.00		239,990.00
5060405007 Communication Equipment		423,470.00			423,470.00	304,530.00	60,000.00	-
5060405009 Disaster Response and Rescue Equipment					-	300,000.00		-
5060405011 Medical Equipment		824,556.00			824,556.00	108,737,446.00		4,487,998.00
5060405099 Other Machinery and Equipment		679,100.00			679,100.00	175,069,700.66	530,117.34	4,536,524.00
50604060 Transportation Equipment Outlay					-	800,000.00		-
5060406001 Motor Vehicles					-	800,000.00		-
50604070 Furniture, Fixtures and Books Outlay					-	9,387,750.00	230,400.00	-
5060407001 Furniture and Fixtures					-	9,387,750.00	230,400.00	-
50604090 Other Property Plant and Equipment Outlay					-	-	187,800.00	-
5060409099 Other Property, Plant and Equipment					-	-	187,800.00	-
Grand Total	202,674,348.17	323,422,418.35			526,096,766.52	2,981,682,566.15	45,619,014.82	60,664,410.51

SUMMARY OF APPROVED BUDGET, UTILIZATION:

As of the Quarter Ending June 30, 2025

FAR No. 2-A

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System


Operating Unit: <not applicable>

Organization Code (UACS): 08-008-00-00000


Fund Cluster: 05 - Internally Generated Funds

Particulars	Disbursements					Balances		
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1	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17


Certified Correct:


ARSENIO R. PAGADOR, JR.
 Chief of Fiscal Services Division
 UPS Budget Office

Certified Correct:


RONNIE B. PAGAL
 Director II
 UPS Accounting Office

Recommending Approval:


NOREEN P. ESCULTURA
 Director IV
 UPS Budget Office

Approved:


IRYN Y. BALMORES
 Vice President for Planning and Finance