

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

FAR No. 2

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)
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
General Administration and Support	536,403,322.00	(400,623.25)	536,002,698.75	74,969,779.39	96,314,480.16			171,284,259.55
General Management and Supervision	536,403,322.00	(400,623.25)	536,002,698.75	74,969,779.39	96,314,480.16			171,284,259.55
PS	226,714,322.00	(400,623.25)	226,313,698.75	40,444,695.89	39,292,834.04			79,737,529.93
MOOE	269,279,000.00	-	269,279,000.00	33,221,606.16	56,528,298.12			89,749,904.28
CO	40,410,000.00	-	40,410,000.00	1,303,477.34	493,348.00			1,796,825.34
Sub-total, General Administration and Support	536,403,322.00	(400,623.25)	536,002,698.75	74,969,779.39	96,314,480.16	-	-	171,284,259.55
PS	226,714,322.00	(400,623.25)	226,313,698.75	40,444,695.89	39,292,834.04	-	-	79,737,529.93
MOOE	269,279,000.00	-	269,279,000.00	33,221,606.16	56,528,298.12	-	-	89,749,904.28
CO	40,410,000.00	-	40,410,000.00	1,303,477.34	493,348.00	-	-	1,796,825.34
Support to Operations	79,560,541.00	19,755.00	79,580,296.00	8,424,335.44	22,059,594.47			30,483,929.91
Auxiliary Services	79,560,541.00	19,755.00	79,580,296.00	8,424,335.44	22,059,594.47			30,483,929.91
PS	9,538,400.00	19,755.00	9,558,155.00	2,258,676.65	2,564,675.00			4,823,351.65
MOOE	66,727,141.00	-	66,727,141.00	5,935,258.79	19,494,919.47			25,430,178.26
CO	3,295,000.00		3,295,000.00	230,400.00				230,400.00
Sub-total, Support to Operations	79,560,541.00	19,755.00	79,580,296.00	8,424,335.44	22,059,594.47	-	-	30,483,929.91
PS	9,538,400.00	19,755.00	9,558,155.00	2,258,676.65	2,564,675.00	-	-	4,823,351.65
MOOE	66,727,141.00	-	66,727,141.00	5,935,258.79	19,494,919.47	-	-	25,430,178.26
CO	3,295,000.00	-	3,295,000.00	230,400.00		-	-	230,400.00
Operations	2,998,098,895.00	380,868.25	2,998,479,763.25	177,366,496.62	253,245,505.77	-	-	430,612,002.39
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	363,014,070.00	301,848.25	363,315,918.25	48,427,815.61	73,815,963.92	-	-	122,243,779.53
Higher Education Program	363,014,070.00	301,848.25	363,315,918.25	48,427,815.61	73,815,963.92			122,243,779.53
Provision of Higher Education Services	363,014,070.00	301,848.25	363,315,918.25	48,427,815.61	73,815,963.92			122,243,779.53
PS	188,015,250.00	301,848.25	188,317,098.25	34,492,764.19	35,321,545.36			69,814,309.55
MOOE	151,298,820.00	-	151,298,820.00	13,687,771.42	38,088,428.56			51,776,199.98
CO	23,700,000.00	-	23,700,000.00	247,280.00	405,990.00			653,270.00
OO : Higher education research improved to promote economic productivity and innovation	437,285,143.00	67,167.00	437,352,310.00	38,450,316.29	60,322,273.15	-	-	98,772,589.44
Advanced Education Program	78,048,935.00	51,363.00	78,100,298.00	12,413,711.29	10,571,524.09			22,985,235.38
Provision of Advanced Education Services	78,048,935.00	51,363.00	78,100,298.00	12,413,711.29	10,571,524.09			22,985,235.38
PS	37,214,938.00	51,363.00	37,266,301.00	7,010,353.58	7,202,947.70			14,213,301.28
MOOE	34,683,997.00	-	34,683,997.00	4,842,067.71	3,368,576.39			8,210,644.10

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2025

FAR No. 2

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				Total Utilization
	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31	
I	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
CO	6,150,000.00		6,150,000.00	561,290.00				561,290.00
Research Program	359,236,208.00	15,804.00	359,252,012.00	26,036,605.00	49,750,749.06			75,787,354.06
Conduct of Research Services	359,236,208.00	15,804.00	359,252,012.00	26,036,605.00	49,750,749.06			75,787,354.06
PS	82,922,207.00	15,804.00	82,938,011.00	12,020,732.21	14,068,813.73			26,089,545.94
MOOE	226,805,257.00	-	226,805,257.00	13,683,772.79	32,520,035.33			46,203,808.12
CO	49,508,744.00	-	49,508,744.00	332,100.00	3,161,900.00			3,494,000.00
OO : Community engagement increased	145,899,682.00	11,853.00	145,911,535.00	18,153,684.73	22,498,314.14	-	-	40,651,998.87
Technical Advisory Extension Program	145,899,682.00	11,853.00	145,911,535.00	18,153,684.73	22,498,314.14			40,651,998.87
Provision of Extension Services	145,899,682.00	11,853.00	145,911,535.00	18,153,684.73	22,498,314.14			40,651,998.87
PS	28,399,090.00	11,853.00	28,410,943.00	4,003,072.69	5,265,031.32			9,268,104.01
MOOE	111,372,092.00	-	111,372,092.00	14,150,612.04	17,233,282.82			31,383,894.86
CO	6,128,500.00		6,128,500.00					-
OO : Quality medical education and hospital services ensure	2,051,900,000.00	-	2,051,900,000.00	72,334,679.99	96,608,954.56	-	-	168,943,634.55
Hospital Services Program	2,051,900,000.00	-	2,051,900,000.00	72,334,679.99	96,608,954.56			168,943,634.55
Provision of Medical Services	2,051,900,000.00	-	2,051,900,000.00	72,334,679.99	96,608,954.56			168,943,634.55
PS	270,000,000.00		270,000,000.00	34,361,292.28	39,198,794.41			73,560,086.69
MOOE	1,481,900,000.00	-	1,481,900,000.00	33,393,016.71	51,794,453.15			85,187,469.86
CO	300,000,000.00		300,000,000.00	4,580,371.00	5,615,707.00			10,196,078.00
Sub-total, Operations	2,998,098,895.00	380,868.25	2,998,479,763.25	177,366,496.62	253,245,505.77	-	-	430,612,002.39
PS	606,551,485.00	380,868.25	606,932,353.25	91,888,214.95	101,057,132.52	-	-	192,945,347.47
MOOE	2,006,060,166.00	-	2,006,060,166.00	79,757,240.67	143,004,776.25	-	-	222,762,016.92
CO	385,487,244.00	-	385,487,244.00	5,721,041.00	9,183,597.00	-	-	14,904,638.00
PS	842,804,207.00	-	842,804,207.00	134,591,587.49	142,914,641.56	-	-	277,506,229.05
MOOE	2,342,066,307.00	-	2,342,066,307.00	118,914,105.62	219,027,993.84	-	-	337,942,099.46
CO	429,192,244.00	-	429,192,244.00	7,254,918.34	9,676,945.00	-	-	16,931,863.34
Grand Total	3,614,062,758.00	-	3,614,062,758.00	260,760,611.45	371,619,580.40	-	-	632,380,191.85

STATEMENT OF APPROVED BUDGET, UTIL
As of the Quarter Ending June 30, 2025

FAR No. 2

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
General Administration and Support	61,352,109.02	92,044,998.63			153,397,107.65	364,718,439.20	8,396,161.98	9,490,989.92
General Management and Supervision	61,352,109.02	92,044,998.63			153,397,107.65	364,718,439.20	8,396,161.98	9,490,989.92
PS	36,721,200.70	34,625,797.08			71,346,997.78	146,576,168.82	4,748,049.86	3,642,482.29
MOOE	24,070,908.32	56,891,883.55			80,962,791.87	179,529,095.72	3,387,994.78	5,399,117.63
CO	560,000.00	527,318.00			1,087,318.00	38,613,174.66	260,117.34	449,390.00
Sub-total, General Administration and Support	61,352,109.02	92,044,998.63	-	-	153,397,107.65	364,718,439.20	8,396,161.98	9,490,989.92
PS	36,721,200.70	34,625,797.08	-	-	71,346,997.78	146,576,168.82	4,748,049.86	3,642,482.29
MOOE	24,070,908.32	56,891,883.55	-	-	80,962,791.87	179,529,095.72	3,387,994.78	5,399,117.63
CO	560,000.00	527,318.00	-	-	1,087,318.00	38,613,174.66	260,117.34	449,390.00
Support to Operations	4,079,039.23	20,508,416.87			24,587,456.10	49,096,366.09	5,194,766.06	701,707.75
Auxiliary Services	4,079,039.23	20,508,416.87			24,587,456.10	49,096,366.09	5,194,766.06	701,707.75
PS	1,683,580.00	2,179,325.00			3,862,905.00	4,734,803.35	906,500.00	53,946.65
MOOE	2,395,459.23	18,329,091.87			20,724,551.10	41,296,962.74	4,057,866.06	647,761.10
CO	-	-			-	3,064,600.00	230,400.00	-
Sub-total, Support to Operations	4,079,039.23	20,508,416.87	-	-	24,587,456.10	49,096,366.09	5,194,766.06	701,707.75
PS	1,683,580.00	2,179,325.00	-	-	3,862,905.00	4,734,803.35	906,500.00	53,946.65
MOOE	2,395,459.23	18,329,091.87	-	-	20,724,551.10	41,296,962.74	4,057,866.06	647,761.10
CO	-	-	-	-	-	3,064,600.00	230,400.00	-
Operations	137,243,199.92	210,869,002.85	-	-	348,112,202.77	2,567,867,760.86	32,028,086.78	50,471,712.84
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	38,655,270.65	61,814,507.05	-	-	100,469,777.70	241,072,138.72	15,584,421.70	6,189,580.13
Higher Education Program	38,655,270.65	61,814,507.05			100,469,777.70	241,072,138.72	15,584,421.70	6,189,580.13
Provision of Higher Education Services	38,655,270.65	61,814,507.05			100,469,777.70	241,072,138.72	15,584,421.70	6,189,580.13
PS	31,624,979.55	27,346,461.55			58,971,441.10	118,502,788.70	9,527,252.35	1,315,616.10
MOOE	7,030,291.10	34,332,575.50			41,362,866.60	99,522,620.02	5,539,369.35	4,873,964.03
CO	-	135,470.00			135,470.00	23,046,730.00	517,800.00	-
OO : Higher education research improved to promote economic productivity and innovation	27,387,167.08	55,437,705.51	-	-	82,824,872.59	338,579,720.56	5,966,287.04	9,981,429.81
Advanced Education Program	7,620,936.46	10,983,200.95			18,604,137.41	55,115,062.62	895,938.90	3,485,159.07
Provision of Advanced Education Services	7,620,936.46	10,983,200.95			18,604,137.41	55,115,062.62	895,938.90	3,485,159.07
PS	5,847,264.27	6,445,251.95			12,292,516.22	23,052,999.72	674,500.00	1,246,285.06
MOOE	1,664,682.19	4,085,649.00			5,750,331.19	26,473,352.90	221,438.90	2,238,874.01


STATEMENT OF APPROVED BUDGET, UTIL
As of the Quarter Ending June 30, 2025

FAR No. 2


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
CO	108,990.00	452,300.00			561,290.00	5,588,710.00		-
Research Program	19,766,230.62	44,454,504.56			64,220,735.18	283,464,657.94	5,070,348.14	6,496,270.74
Conduct of Research Services	19,766,230.62	44,454,504.56			64,220,735.18	283,464,657.94	5,070,348.14	6,496,270.74
PS	10,771,381.99	10,086,763.94			20,858,145.93	56,848,465.06	4,949,000.00	282,400.01
MOOE	8,994,848.63	32,627,640.62			41,622,489.25	180,601,448.88	121,348.14	4,459,970.73
CO		1,740,100.00			1,740,100.00	46,014,744.00		1,753,900.00
OO : Community engagement increased	15,164,697.32	17,187,392.86	-	-	32,352,090.18	105,259,536.13	4,252,330.28	4,047,578.41
Technical Advisory Extension Program	15,164,697.32	17,187,392.86			32,352,090.18	105,259,536.13	4,252,330.28	4,047,578.41
Provision of Extension Services	15,164,697.32	17,187,392.86			32,352,090.18	105,259,536.13	4,252,330.28	4,047,578.41
PS	3,631,720.13	2,749,403.88			6,381,124.01	19,142,838.99	2,457,000.00	429,980.00
MOOE	11,532,977.19	14,437,988.98			25,970,966.17	79,988,197.14	1,795,330.28	3,617,598.41
CO					-	6,128,500.00		-
OO : Quality medical education and hospital services ensure	56,036,064.87	76,429,397.43	-	-	132,465,462.30	1,882,956,365.45	6,225,047.76	30,253,124.49
Hospital Services Program	56,036,064.87	76,429,397.43			132,465,462.30	1,882,956,365.45	6,225,047.76	30,253,124.49
Provision of Medical Services	56,036,064.87	76,429,397.43			132,465,462.30	1,882,956,365.45	6,225,047.76	30,253,124.49
PS	32,101,134.12	39,384,014.81			71,485,148.93	196,439,913.31	1,399,937.76	675,000.00
MOOE	23,934,930.75	35,873,826.62			59,808,757.37	1,396,712,530.14	4,825,110.00	20,553,602.49
CO		1,171,556.00			1,171,556.00	289,803,922.00		9,024,522.00
Sub-total, Operations	137,243,199.92	210,869,002.85	-	-	348,112,202.77	2,567,867,760.86	32,028,086.78	50,471,712.84
PS	83,976,480.06	86,011,896.13	-	-	169,988,376.19	413,987,005.78	19,007,690.11	3,949,281.17
MOOE	53,157,729.86	121,357,680.72	-	-	174,515,410.58	1,783,298,149.08	12,502,596.67	35,744,009.67
CO	108,990.00	3,499,426.00	-	-	3,608,416.00	370,582,606.00	517,800.00	10,778,422.00
PS	122,381,260.76	122,817,018.21	-	-	245,198,278.97	565,297,977.95	24,662,239.97	7,645,710.11
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
CO	668,990.00	4,026,744.00	-	-	4,695,734.00	412,260,380.66	1,008,317.34	11,227,812.00
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


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