

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 9=(5+6+7+8)
	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	
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								
General Management and Supervision								
PS	536,403,322.00	(400,623.25)	536,002,698.75	74,969,779.39	96,314,480.16			171,284,259.55
MOOE	536,403,322.00	(400,623.25)	536,002,698.75	74,969,779.39	96,314,480.16			171,284,259.55
CO	226,714,322.00	(400,623.25)	226,313,698.75	40,444,695.89	39,292,834.04			79,737,529.93
	269,279,000.00	-	269,279,000.00	33,221,606.16	56,528,298.12			89,749,904.28
	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								
Auxiliary Services								
PS	79,560,541.00	19,755.00	79,580,296.00	8,424,335.44	22,059,594.47			30,483,929.91
MOOE	79,560,541.00	19,755.00	79,580,296.00	8,424,335.44	22,059,594.47			30,483,929.91
CO	9,538,400.00	19,755.00	9,558,155.00	2,258,676.65	2,564,675.00			4,823,351.65
	66,727,141.00	-	66,727,141.00	5,935,258.79	19,494,919.47			25,430,178.26
	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								
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	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
	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								
Provision of Higher Education Services								
PS	363,014,070.00	301,848.25	363,315,918.25	48,427,815.61	73,815,963.92			122,243,779.53
MOOE	363,014,070.00	301,848.25	363,315,918.25	48,427,815.61	73,815,963.92			122,243,779.53
CO	188,015,250.00	301,848.25	188,317,098.25	34,492,764.19	35,321,545.36			69,814,309.55
	151,298,820.00	-	151,298,820.00	13,687,771.42	38,088,428.56			51,776,199.98
	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								
Provision of Advanced Education Services								
PS	78,048,935.00	51,363.00	78,100,298.00	12,413,711.29	10,571,524.09			22,985,235.38
MOOE	78,048,935.00	51,363.00	78,100,298.00	12,413,711.29	10,571,524.09			22,985,235.38
	37,214,938.00	51,363.00	37,266,301.00	7,010,353.58	7,202,947.70			14,213,301.28
	34,683,997.00	-	34,683,997.00	4,842,067.71	3,368,576.39			8,210,644.10

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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	
1	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
1	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								
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	4,079,039.23	20,508,416.87			24,587,456.10	49,096,366.09	5,194,766.06	701,707.75
MOOE	1,683,580.00	2,179,325.00			3,862,905.00	4,734,803.35	906,500.00	53,946.65
CO	2,395,459.23	18,329,091.87			20,724,551.10	41,296,962.74	4,057,866.06	647,761.10
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								
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	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
	38,655,270.65	61,814,507.05	-	-	100,469,777.70	241,072,138.72	15,584,421.70	6,189,580.13
	38,655,270.65	61,814,507.05			100,469,777.70	241,072,138.72	15,584,421.70	6,189,580.13
	38,655,270.65	61,814,507.05			100,469,777.70	241,072,138.72	15,584,421.70	6,189,580.13
	31,624,979.55	27,346,461.55			58,971,441.10	118,502,788.70	9,527,252.35	1,315,616.10
	7,030,291.10	34,332,575.50			41,362,866.60	99,522,620.02	5,539,369.35	4,873,964.03
		135,470.00			135,470.00	23,046,730.00	517,800.00	-
	27,387,167.08	55,437,705.51	-	-	82,824,872.59	338,579,720.56	5,966,287.04	9,981,429.81
	7,620,936.46	10,983,200.95			18,604,137.41	55,115,062.62	895,938.90	3,485,159.07
	7,620,936.46	10,983,200.95			18,604,137.41	55,115,062.62	895,938.90	3,485,159.07
	5,847,264.27	6,445,251.95			12,292,516.22	23,052,999.72	674,500.00	1,246,285.06
	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

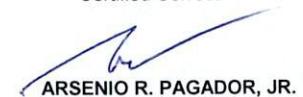
Operating Unit: <not applicable>

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
1	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								
Conduct of Research Services								
PS	19,766,230.62	44,454,504.56			64,220,735.18	283,464,657.94	5,070,348.14	6,496,270.74
MOOE	19,766,230.62	44,454,504.56			64,220,735.18	283,464,657.94	5,070,348.14	6,496,270.74
CO	10,771,381.99	10,086,763.94			20,858,145.93	56,848,465.06	4,949,000.00	282,400.01
OO : Community engagement increased	8,994,848.63	32,627,640.62			41,622,489.25	180,601,448.88	121,348.14	4,459,970.73
Technical Advisory Extension Program		1,740,100.00			1,740,100.00	46,014,744.00		1,753,900.00
Provision of Extension Services								
PS	15,164,697.32	17,187,392.86	-	-	32,352,090.18	105,259,536.13	4,252,330.28	4,047,578.41
MOOE	15,164,697.32	17,187,392.86			32,352,090.18	105,259,536.13	4,252,330.28	4,047,578.41
CO	15,164,697.32	17,187,392.86			32,352,090.18	105,259,536.13	4,252,330.28	4,047,578.41
OO : Quality medical education and hospital services ensure	3,631,720.13	2,749,403.88			6,381,124.01	19,142,838.99	2,457,000.00	429,980.00
Hospital Services Program	11,532,977.19	14,437,988.98			25,970,966.17	79,988,197.14	1,795,330.28	3,617,598.41
Provision of Medical Services						6,128,500.00		-
PS	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
MOOE	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
CO	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
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:


IRYNN Y. BALMORES
Vice President for Planning and Finance