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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
PS		**1,073,227,068.00**	**297,994.60**	**1,073,525,062.60**	**181,471,572.66**	**247,408,488.36**	**0.00**	**0.00**	**428,880,061.02**
Salaries and Wages	5010100000	79,144,668.00	(5,478,376.35)	73,666,291.65	12,218,412.20	13,104,174.35	0.00	0.00	25,322,586.55
Salaries and Wages - Casual/Contractual	5010102000	79,144,668.00	(5,478,376.35)	73,666,291.65	12,218,412.20	13,104,174.35	0.00	0.00	25,322,586.55
Salaries and Wages - Casual/Contractual	5010102000	79,144,668.00	(5,478,376.35)	73,666,291.65	12,218,412.20	13,104,174.35	0.00	0.00	25,322,586.55
Other Compensation	5010200000	86,712,878.00	4,779,368.91	91,492,246.91	6,411,827.19	10,853,652.20	0.00	0.00	17,265,479.39
Personal Economic Relief Allowance (PERA)	5010201000	0.00	1,443,090.91	1,443,090.91	697,272.74	731,818.17	0.00	0.00	1,429,090.91
PERA - Civilian	5010201001	0.00	1,443,090.91	1,443,090.91	697,272.74	731,818.17	0.00	0.00	1,429,090.91
Representation Allowance (RA)	5010202000	2,600,000.00	0.00	2,600,000.00	826,000.00	613,500.00	0.00	0.00	1,439,500.00
Representation Allowance (RA)	5010202000	2,600,000.00	0.00	2,600,000.00	826,000.00	613,500.00	0.00	0.00	1,439,500.00
Transportation Allowance (TA)	5010203000	2,600,000.00	0.00	2,600,000.00	1,020,000.00	819,000.00	0.00	0.00	1,839,000.00
Transportation Allowance (TA)	5010203001	2,600,000.00	0.00	2,600,000.00	1,020,000.00	819,000.00	0.00	0.00	1,839,000.00
Clothing/Uniform Allowance	5010204000	0.00	658,000.00	658,000.00	0.00	658,000.00	0.00	0.00	658,000.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	658,000.00	658,000.00	0.00	658,000.00	0.00	0.00	658,000.00
Honoraria	5010210000	79,312,878.00	0.00	79,312,878.00	3,764,892.95	5,150,272.38	0.00	0.00	8,915,165.33
Honoraria - Civilian	5010210001	79,312,878.00	0.00	79,312,878.00	3,764,892.95	5,150,272.38	0.00	0.00	8,915,165.33
Hazard Pay (HP)	5010211000	1,200,000.00	0.00	1,200,000.00	103,661.50	202,783.65	0.00	0.00	306,445.15
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,200,000.00	0.00	1,200,000.00	103,661.50	202,783.65	0.00	0.00	306,445.15
Overtime and Night Pay	5010213000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	2,678,278.00	2,678,278.00	0.00	2,678,278.00	0.00	0.00	2,678,278.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,678,278.00	2,678,278.00	0.00	2,678,278.00	0.00	0.00	2,678,278.00

FAR No. 2-A

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
Personnel Benefit Contributions	5010300000	37,567,422.00	3,679,239.21	41,246,661.21	8,815,188.83	13,756,050.38	0.00	0.00	22,571,239.21
Retirement and Life Insurance Premiums	5010301000	0.00	2,893,486.27	2,893,486.27	1,316,850.65	1,576,635.62	0.00	0.00	2,893,486.27
Retirement and Life Insurance Premiums	5010301000	0.00	2,893,486.27	2,893,486.27	1,316,850.65	1,576,635.62	0.00	0.00	2,893,486.27
Pag-IBIG Contributions	5010302000	0.00	115,800.00	115,800.00	43,000.00	72,800.00	0.00	0.00	115,800.00
Pag-IBIG - Civilian	5010302001	0.00	115,800.00	115,800.00	43,000.00	72,800.00	0.00	0.00	115,800.00
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
PhilHealth Contributions	5010303000	0.00	599,252.94	599,252.94	275,938.18	323,314.76	0.00	0.00	599,252.94
PhilHealth - Civilian	5010303001	0.00	599,252.94	599,252.94	275,938.18	323,314.76	0.00	0.00	599,252.94
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	70,700.00	70,700.00	33,400.00	37,300.00	0.00	0.00	70,700.00
ECIP - Civilian	5010304001	0.00	70,700.00	70,700.00	33,400.00	37,300.00	0.00	0.00	70,700.00
Provident/Welfare Fund Contributions	5010305000	37,567,422.00	0.00	37,567,422.00	7,146,000.00	11,746,000.00	0.00	0.00	18,892,000.00
Provident/Welfare Fund Contributions	5010305000	37,567,422.00	0.00	37,567,422.00	7,146,000.00	11,746,000.00	0.00	0.00	18,892,000.00
Other Personnel Benefits	5010400000	869,802,100.00	(2,682,237.17)	867,119,862.83	154,026,144.44	209,694,611.43	0.00	0.00	363,720,755.87
Other Personnel Benefits	5010499000	869,802,100.00	(2,682,237.17)	867,119,862.83	154,026,144.44	209,694,611.43	0.00	0.00	363,720,755.87
Loyalty Award - Civilian	5010499015	902,000.00	0.00	902,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	868,900,100.00	(2,682,237.17)	866,217,862.83	154,026,144.44	209,694,611.43	0.00	0.00	363,720,755.87
MOOE		**2,462,534,001.00**	**0.00**	**2,462,534,001.00**	**317,249,068.20**	**376,695,450.10**	**0.00**	**0.00**	**693,944,518.30**
Traveling Expenses	5020100000	59,840,200.00	2,440,339.46	62,280,539.46	4,234,815.07	2,485,244.07	0.00	0.00	6,720,059.14
Traveling Expenses - Local	5020101000	36,124,717.50	2,440,339.46	38,565,056.96	3,220,906.49	1,097,008.53	0.00	0.00	4,317,915.02
Traveling Expenses - Local	5020101000	36,124,717.50	2,440,339.46	38,565,056.96	3,220,906.49	1,097,008.53	0.00	0.00	4,317,915.02
Traveling Expenses - Foreign	5020102000	23,715,482.50	0.00	23,715,482.50	1,013,908.58	1,388,235.54	0.00	0.00	2,402,144.12
Traveling Expenses - Foreign	5020102000	23,715,482.50	0.00	23,715,482.50	1,013,908.58	1,388,235.54	0.00	0.00	2,402,144.12
Training and Scholarship Expenses	5020200000	162,106,185.00	6,696,636.84	168,802,821.84	26,799,793.17	39,053,994.25	0.00	0.00	65,853,787.42

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(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
Training Expenses	5020201000	126,368,185.00	805,275.84	127,173,460.84	11,429,975.51	24,899,624.95	0.00	0.00	36,329,600.46
Training Expenses	5020201002	126,368,185.00	805,275.84	127,173,460.84	11,429,975.51	24,899,624.95	0.00	0.00	36,329,600.46
Scholarship Grants/Expenses	5020202000	35,738,000.00	5,891,361.00	41,629,361.00	15,369,817.66	14,154,369.30	0.00	0.00	29,524,186.96
Scholarship Grants/Expenses	5020202000	35,738,000.00	5,891,361.00	41,629,361.00	15,369,817.66	14,154,369.30	0.00	0.00	29,524,186.96
Supplies and Materials Expenses	5020300000	916,376,596.45	1,545,311.51	917,921,907.96	107,937,626.60	138,647,818.39	0.00	0.00	246,585,444.99
Office Supplies Expenses	5020301000	44,602,844.61	1,801,991.14	46,404,835.75	9,247,413.72	11,515,183.56	0.00	0.00	20,762,597.28
ICT Office Supplies	5020301001	857,175.00	(47,633.45)	809,541.55	67,996.55	150,118.00	0.00	0.00	218,114.55
Office Supplies Expenses	5020301002	43,745,669.61	1,849,624.59	45,595,294.20	9,179,417.17	11,365,065.56	0.00	0.00	20,544,482.73
Accountable Forms Expenses	5020302000	809,000.00	1,170.00	810,170.00	15,170.00	14,500.00	0.00	0.00	29,670.00
Accountable Forms Expenses	5020302000	809,000.00	1,170.00	810,170.00	15,170.00	14,500.00	0.00	0.00	29,670.00
Animal/Zoological Supplies Expenses	5020304000	0.00	670,750.00	670,750.00	0.00	670,750.00	0.00	0.00	670,750.00
Animal/Zoological Supplies Expenses	5020304000	0.00	670,750.00	670,750.00	0.00	670,750.00	0.00	0.00	670,750.00
Food Supplies Expenses	5020305000	504,000.00	60,435.00	564,435.00	10,420.00	68,297.50	0.00	0.00	78,717.50
Food Supplies Expenses	5020305000	504,000.00	60,435.00	564,435.00	10,420.00	68,297.50	0.00	0.00	78,717.50
Drugs and Medicines Expenses	5020307000	300,000,000.00	0.00	300,000,000.00	80,591,103.96	4,309,649.00	0.00	0.00	84,900,752.96
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Drugs and Medicines Expenses	5020307000	300,000,000.00	0.00	300,000,000.00	80,591,103.96	4,309,649.00	0.00	0.00	84,900,752.96
Medical, Dental and Laboratory Supplies Expenses	5020308000	334,002,000.00	437.75	334,002,437.75	11,327,646.08	19,345,593.82	0.00	0.00	30,673,239.90
Medical, Dental and Laboratory Supplies Expenses	5020308000	334,002,000.00	437.75	334,002,437.75	11,327,646.08	19,345,593.82	0.00	0.00	30,673,239.90
Fuel, Oil and Lubricants Expenses	5020309000	12,456,295.00	(165,764.02)	12,290,530.98	700,202.69	3,424,038.69	0.00	0.00	4,124,241.38
Fuel, Oil and Lubricants Expenses	5020309000	12,456,295.00	(165,764.02)	12,290,530.98	700,202.69	3,424,038.69	0.00	0.00	4,124,241.38
Agricultural and Marine Supplies Expenses	5020310000	2,000,000.00	0.00	2,000,000.00	6,880.00	527,506.00	0.00	0.00	534,386.00
Agricultural and Marine Supplies Expenses	5020310000	2,000,000.00	0.00	2,000,000.00	6,880.00	527,506.00	0.00	0.00	534,386.00

FAR No. 2-A

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(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
Chemical and Filtering Supplies Expenses	5020313000	0.00	91,300.00	91,300.00	0.00	91,300.00	0.00	0.00	91,300.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	91,300.00	91,300.00	0.00	91,300.00	0.00	0.00	91,300.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	46,248,488.00	1,696,596.04	47,945,084.04	1,920,206.45	2,810,340.25	0.00	0.00	4,730,546.70
Semi-Expendable Machinery and Equipment Expenses	5020321000	41,448,488.00	51,327.67	41,499,815.67	1,467,900.10	1,333,321.67	0.00	0.00	2,801,221.77
Office Equipment	5020321002	1,300,000.00	627,503.83	1,927,503.83	175,107.25	492,396.58	0.00	0.00	667,503.83
Information and Communications Technology Equipment	5020321003	0.00	526,928.54	526,928.54	68,130.54	458,798.00	0.00	0.00	526,928.54
Communications Equipment	5020321007	0.00	118,092.00	118,092.00	14,892.00	103,200.00	0.00	0.00	118,092.00
Other Machinery and Equipment	5020321099	3,500,000.00	372,744.00	3,872,744.00	194,176.56	422,624.00	0.00	0.00	616,800.56
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,600,000.00	328,193.28	5,928,193.28	393,695.00	773,893.28	0.00	0.00	1,167,588.28
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,300,000.00	158,993.28	5,458,993.28	348,590.00	589,593.28	0.00	0.00	938,183.28
Furniture and Fixtures	5020322001	300,000.00	169,200.00	469,200.00	45,105.00	184,300.00	0.00	0.00	229,405.00
Other Supplies and Materials Expenses	5020399000	170,153,968.84	(2,939,797.68)	167,214,171.16	3,724,888.70	95,096,766.29	0.00	0.00	98,821,654.99
Other Supplies and Materials Expenses	5020399000	170,153,968.84	(2,939,797.68)	167,214,171.16	3,724,888.70	95,096,766.29	0.00	0.00	98,821,654.99
Utility Expenses	5020400000	33,766,230.00	29,425,343.08	63,191,573.08	8,966,048.89	36,189,155.59	0.00	0.00	45,155,204.48
Water Expenses	5020401000	3,982,823.00	782,373.04	4,765,196.04	407,299.94	1,098,992.88	0.00	0.00	1,506,292.82
Water Expenses	5020401000	3,982,823.00	782,373.04	4,765,196.04	407,299.94	1,098,992.88	0.00	0.00	1,506,292.82
Electricity Expenses	5020402000	29,783,407.00	28,642,970.04	58,426,377.04	8,558,748.95	35,090,162.71	0.00	0.00	43,648,911.66
Electricity Expenses	5020402000	29,783,407.00	28,642,970.04	58,426,377.04	8,558,748.95	35,090,162.71	0.00	0.00	43,648,911.66
Communication Expenses	5020500000	15,058,250.00	81,010.00	15,139,260.00	305,138.42	982,169.06	0.00	0.00	1,287,307.48
Postage and Courier Services	5020501000	1,726,000.00	35,014.00	1,761,014.00	85,265.63	141,808.79	0.00	0.00	227,074.42
Postage and Courier Services	5020501000	1,726,000.00	35,014.00	1,761,014.00	85,265.63	141,808.79	0.00	0.00	227,074.42
Telephone Expenses	5020502000	4,606,126.00	0.00	4,606,126.00	123,697.47	350,347.27	0.00	0.00	474,044.74
Mobile	5020502001	1,802,000.00	0.00	1,802,000.00	31,593.33	100,783.14	0.00	0.00	132,376.47
Landline	5020502002	2,804,126.00	0.00	2,804,126.00	92,104.14	249,564.13	0.00	0.00	341,668.27

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(For Off-Budgetary Funds)

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Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
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Particulars	UACS CODE	Approved Budget			Utilizations				
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Internet Subscription Expenses	5020503000	8,722,404.00	45,996.00	8,768,400.00	94,315.32	488,153.00	0.00	0.00	582,468.32
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Internet Subscription Expenses	5020503000	8,722,404.00	45,996.00	8,768,400.00	94,315.32	488,153.00	0.00	0.00	582,468.32
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,720.00	0.00	3,720.00	1,860.00	1,860.00	0.00	0.00	3,720.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,720.00	0.00	3,720.00	1,860.00	1,860.00	0.00	0.00	3,720.00
Awards/Rewards and Prizes	5020600000	7,100,000.00	3,000.00	7,103,000.00	1,753,000.00	0.00	0.00	0.00	1,753,000.00
Awards/Rewards Expenses	5020601000	7,100,000.00	0.00	7,100,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00
Awards/Rewards Expenses	5020601001	3,100,000.00	0.00	3,100,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Rewards and Incentives	5020601002	4,000,000.00	0.00	4,000,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
Prizes	5020602000	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Prizes	5020602000	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Survey, Research, Exploration and Development Expenses	5020700000	15,115,000.00	0.00	15,115,000.00	567,333.20	214,205.54	0.00	0.00	781,538.74
Research, Exploration and Development Expenses	5020702000	15,115,000.00	0.00	15,115,000.00	567,333.20	214,205.54	0.00	0.00	781,538.74
Research, Exploration and Development Expenses	5020702002	15,115,000.00	0.00	15,115,000.00	567,333.20	214,205.54	0.00	0.00	781,538.74
Confidential, Intelligence and Extraordinary Expenses	5021000000	10,026,000.00	90,671.00	10,116,671.00	83,555.00	230,050.50	0.00	0.00	313,605.50
Extraordinary and Miscellaneous Expenses	5021003000	10,026,000.00	90,671.00	10,116,671.00	83,555.00	230,050.50	0.00	0.00	313,605.50
Extraordinary and Miscellaneous Expenses	5021003000	10,026,000.00	90,671.00	10,116,671.00	83,555.00	230,050.50	0.00	0.00	313,605.50
Professional Services	5021100000	15,230,501.00	890,835.99	16,121,336.99	4,708,990.78	2,327,162.70	0.00	0.00	7,036,153.48
Legal Services	5021101000	110,500.00	5,700.00	116,200.00	31,800.00	55,490.00	0.00	0.00	87,290.00
Legal Services	5021101000	110,500.00	5,700.00	116,200.00	31,800.00	55,490.00	0.00	0.00	87,290.00
Auditing Services	5021102000	0.00	636,491.00	636,491.00	312,525.77	209,968.00	0.00	0.00	522,493.77
Auditing Services	5021102000	0.00	636,491.00	636,491.00	312,525.77	209,968.00	0.00	0.00	522,493.77
Consultancy Services	5021103000	620,000.00	82,912.50	702,912.50	49,200.00	56,112.50	0.00	0.00	105,312.50

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
Consultancy Services	5021103002	620,000.00	82,912.50	702,912.50	49,200.00	56,112.50	0.00	0.00	105,312.50
Other Professional Services	5021199000	14,500,001.00	165,732.49	14,665,733.49	4,315,465.01	2,005,592.20	0.00	0.00	6,321,057.21
Other Professional Services	5021199000	14,500,001.00	165,732.49	14,665,733.49	4,315,465.01	2,005,592.20	0.00	0.00	6,321,057.21
General Services	5021200000	664,645,126.00	19,879,433.38	684,524,559.38	123,428,177.55	117,182,475.51	0.00	0.00	240,610,653.06
Environment/Sanitary Services	5021201000	300,000.00	393,803.30	693,803.30	450.00	393,353.30	0.00	0.00	393,803.30
Environment/Sanitary Services	5021201000	300,000.00	393,803.30	693,803.30	450.00	393,353.30	0.00	0.00	393,803.30
Janitorial Services	5021202000	71,180,450.00	(266,790.00)	70,913,660.00	5,083,090.71	1,494,668.39	0.00	0.00	6,577,759.10
Janitorial Services	5021202000	71,180,450.00	(266,790.00)	70,913,660.00	5,083,090.71	1,494,668.39	0.00	0.00	6,577,759.10
Security Services	5021203000	87,537,472.00	20,394,754.85	107,932,226.85	42,360,928.81	36,897,851.84	0.00	0.00	79,258,780.65
Security Services	5021203000	87,537,472.00	20,394,754.85	107,932,226.85	42,360,928.81	36,897,851.84	0.00	0.00	79,258,780.65
Other General Services	5021299000	505,627,204.00	(642,334.77)	504,984,869.23	75,983,708.03	78,396,601.98	0.00	0.00	154,380,310.01
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Other General Services - ICT Services	5021299001	582,000.00	111,171.46	693,171.46	111,171.46	0.00	0.00	0.00	111,171.46
Other General Services	5021299099	505,045,204.00	(753,506.23)	504,291,697.77	75,872,536.57	78,396,601.98	0.00	0.00	154,269,138.55
Repairs and Maintenance	5021300000	135,853,578.55	1,523,801.00	137,377,379.55	4,811,220.49	5,459,059.17	0.00	0.00	10,270,279.66
Repairs and Maintenance - Buildings and Other Structures	5021304000	41,282,408.55	706,962.72	41,989,371.27	94,494.00	1,019,596.72	0.00	0.00	1,114,090.72
Buildings	5021304001	5,006,000.00	457,340.72	5,463,340.72	32,025.00	432,515.72	0.00	0.00	464,540.72
School Buildings	5021304002	2,000,000.00	45,820.00	2,045,820.00	23,780.00	22,040.00	0.00	0.00	45,820.00
Hotels and Dormitories	5021304006	22,645.00	0.00	22,645.00	9,601.00	13,044.00	0.00	0.00	22,645.00
Other Structures	5021304099	34,253,763.55	203,802.00	34,457,565.55	29,088.00	551,997.00	0.00	0.00	581,085.00
Repairs and Maintenance - Machinery and Equipment	5021305000	84,944,700.00	676,678.00	85,621,378.00	4,393,337.84	3,671,178.00	0.00	0.00	8,064,515.84
Machinery	5021305001	100,000.00	4,500.00	104,500.00	3,600.00	27,600.00	0.00	0.00	31,200.00
Office Equipment	5021305002	1,327,000.00	668,910.00	1,995,910.00	210,200.00	614,670.00	0.00	0.00	824,870.00

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
Information and Communication Technology Equipment	5021305003	1,200.00	42,800.00	44,000.00	1,200.00	42,800.00	0.00	0.00	44,000.00
Disaster Response and Rescue Equipment	5021305009	0.00	78,400.00	78,400.00	0.00	78,400.00	0.00	0.00	78,400.00
Medical Equipment	5021305011	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00
Technical and Scientific Equipment	5021305014	0.00	468.00	468.00	468.00	0.00	0.00	0.00	468.00
Other Machinery and Equipment	5021305099	83,516,500.00	(118,700.00)	83,397,800.00	4,177,869.84	2,907,408.00	0.00	0.00	7,085,277.84
Repairs and Maintenance - Transportation Equipment	5021306000	7,890,400.00	128,265.28	8,018,665.28	322,018.65	686,210.45	0.00	0.00	1,008,229.10
Motor Vehicles	5021306001	995,400.00	334,645.28	1,330,045.28	321,718.65	684,550.45	0.00	0.00	1,006,269.10
Other Transportation Equipment	5021306099	6,895,000.00	(206,380.00)	6,688,620.00	300.00	1,660.00	0.00	0.00	1,960.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	755,900.00	14,611.00	770,511.00	1,370.00	63,174.00	0.00	0.00	64,544.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	755,900.00	14,611.00	770,511.00	1,370.00	63,174.00	0.00	0.00	64,544.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	980,170.00	(2,716.00)	977,454.00	0.00	18,900.00	0.00	0.00	18,900.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	911,770.00	0.00	911,770.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	40,000.00	1,184.00	41,184.00	0.00	15,500.00	0.00	0.00	15,500.00
Information and Communications Technology Equipment	5021321003	25,600.00	(3,900.00)	21,700.00	0.00	600.00	0.00	0.00	600.00
Other Machinery and Equipment	5021321099	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,417,624.20	448,258.76	13,865,882.96	11,924,269.20	325,455.88	0.00	0.00	12,249,725.08
Taxes, Duties and Licenses	5021501000	391,000.00	210,544.61	601,544.61	106,645.56	151,458.55	0.00	0.00	258,104.11
Taxes, Duties and Licenses	5021501001	391,000.00	210,544.61	601,544.61	106,645.56	151,458.55	0.00	0.00	258,104.11
Fidelity Bond Premiums	5021502000	491,500.00	85,825.00	577,325.00	71,250.00	62,867.19	0.00	0.00	134,117.19
Fidelity Bond Premiums	5021502000	491,500.00	85,825.00	577,325.00	71,250.00	62,867.19	0.00	0.00	134,117.19
Insurance Expenses	5021503000	12,535,124.20	151,889.15	12,687,013.35	11,746,373.64	111,130.14	0.00	0.00	11,857,503.78
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Insurance Expenses	5021503000	12,535,124.20	151,889.15	12,687,013.35	11,746,373.64	111,130.14	0.00	0.00	11,857,503.78

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
Other Maintenance and Operating Expenses	5029900000	413,998,709.80	(63,024,641.02)	350,974,068.78	21,729,099.83	33,598,659.44	0.00	0.00	55,327,759.27
Advertising Expenses	5029901000	577,000.00	0.00	577,000.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	577,000.00	0.00	577,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,824,220.00	9,039.00	9,833,259.00	890,908.77	699,686.61	0.00	0.00	1,590,595.38
Printing and Publication Expenses	5029902000	9,824,220.00	9,039.00	9,833,259.00	890,908.77	699,686.61	0.00	0.00	1,590,595.38
Representation Expenses	5029903000	27,963,584.00	181,322.05	28,144,906.05	3,491,373.75	3,346,342.79	0.00	0.00	6,837,716.54
Representation Expenses	5029903000	27,963,584.00	181,322.05	28,144,906.05	3,491,373.75	3,346,342.79	0.00	0.00	6,837,716.54
Transportation and Delivery Expenses	5029904000	2,144,000.00	(19,508.64)	2,124,491.36	32,826.29	159,820.24	0.00	0.00	192,646.53
Transportation and Delivery Expenses	5029904000	2,144,000.00	(19,508.64)	2,124,491.36	32,826.29	159,820.24	0.00	0.00	192,646.53
Rent/Lease Expenses	5029905000	44,807,205.00	556,263.42	45,363,468.42	284,633.60	612,893.24	0.00	0.00	897,526.84
Rents - Building and Structures	5029905001	7,187,205.00	358,974.91	7,546,179.91	38,950.00	343,703.16	0.00	0.00	382,653.16
Rents - Motor Vehicles	5029905003	0.00	97,426.77	97,426.77	45,153.73	52,273.04	0.00	0.00	97,426.77
Rents - Equipment	5029905004	37,620,000.00	99,861.74	37,719,861.74	200,529.87	216,917.04	0.00	0.00	417,446.91
Membership Dues and Contributions to Organizations	5029906000	1,051,771.00	202,812.00	1,254,583.00	280,308.35	142,000.00	0.00	0.00	422,308.35
Membership Dues and Contributions to Organizations	5029906000	1,051,771.00	202,812.00	1,254,583.00	280,308.35	142,000.00	0.00	0.00	422,308.35
Subscription Expenses	5029907000	54,925,088.00	216,254.83	55,141,342.83	916,280.39	10,645,123.73	0.00	0.00	11,561,404.12
Other Subscription Expenses	5029907099	54,925,088.00	216,254.83	55,141,342.83	916,280.39	10,645,123.73	0.00	0.00	11,561,404.12
Bank Transaction Fee	5029922000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	267,705,841.80	(64,170,823.68)	203,535,018.12	15,832,768.68	17,992,792.83	0.00	0.00	33,825,561.51
Other Maintenance and Operating Expenses	5029999099	267,705,841.80	(64,170,823.68)	203,535,018.12	15,832,768.68	17,992,792.83	0.00	0.00	33,825,561.51
CO		**363,680,366.00**	**0.00**	**363,680,366.00**	**16,372,453.00**	**59,868,215.16**	**0.00**	**0.00**	**76,240,668.16**
Property, Plant and Equipment Outlay	5060400000	363,680,366.00	0.00	363,680,366.00	16,372,453.00	59,868,215.16	0.00	0.00	76,240,668.16
Buildings and Other Structures	5060404000	15,000,000.00	198,000.00	15,198,000.00	0.00	198,000.00	0.00	0.00	198,000.00

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
Other Structures	5060404099	15,000,000.00	198,000.00	15,198,000.00	0.00	198,000.00	0.00	0.00	198,000.00
Machinery and Equipment Outlay	5060405000	336,460,366.00	(138,000.00)	336,322,366.00	16,372,453.00	59,576,913.63	0.00	0.00	75,949,366.63
Office Equipment	5060405002	3,085,000.00	1,599,572.00	4,684,572.00	390,197.00	1,345,160.00	0.00	0.00	1,735,357.00
Information and Communication Technology Equipment	5060405003	16,512,000.00	820,154.00	17,332,154.00	280,506.00	1,731,113.00	0.00	0.00	2,011,619.00
Communication Equipment	5060405007	0.00	64,995.00	64,995.00	64,995.00	0.00	0.00	0.00	64,995.00
Medical Equipment	5060405011	4,300,000.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	312,563,366.00	(2,622,721.00)	309,940,645.00	15,636,755.00	56,500,640.63	0.00	0.00	72,137,395.63
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Furniture, Fixtures and Books Outlay	5060407000	12,220,000.00	(60,000.00)	12,160,000.00	0.00	93,301.53	0.00	0.00	93,301.53
Furniture and Fixtures	5060407001	12,220,000.00	(60,000.00)	12,160,000.00	0.00	93,301.53	0.00	0.00	93,301.53
GRAND TOTAL		**3,899,441,435.00**	**297,994.60**	**3,899,739,429.60**	**515,093,093.86**	**683,972,153.62**	**0.00**	**0.00**	**1,199,065,247.48**

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syst
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Inter

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
PS		147,252,132.63	214,695,724.34	0.00	0.00	361,947,856.97	644,645,001.58	6,349,697.05	60,582,507.00
Salaries and Wages	5010100000	12,148,112.01	12,991,217.23	0.00	0.00	25,139,329.24	48,343,705.10	86,136.75	97,120.56
Salaries and Wages - Casual/Contractual	5010102000	12,148,112.01	12,991,217.23	0.00	0.00	25,139,329.24	48,343,705.10	86,136.75	97,120.56
Salaries and Wages - Casual/Contractual	5010102000	12,148,112.01	12,991,217.23	0.00	0.00	25,139,329.24	48,343,705.10	86,136.75	97,120.56
Other Compensation	5010200000	3,782,375.31	10,542,055.67	0.00	0.00	14,324,430.98	74,226,767.52	144,435.40	2,796,613.01
Personal Economic Relief Allowance (PERA)	5010201000	699,272.74	715,818.17	0.00	0.00	1,415,090.91	14,000.00	0.00	14,000.00
PERA - Civilian	5010201001	699,272.74	715,818.17	0.00	0.00	1,415,090.91	14,000.00	0.00	14,000.00
Representation Allowance (RA)	5010202000	619,500.00	611,625.00	0.00	0.00	1,231,125.00	1,160,500.00	0.00	208,375.00
Representation Allowance (RA)	5010202000	619,500.00	611,625.00	0.00	0.00	1,231,125.00	1,160,500.00	0.00	208,375.00
Transportation Allowance (TA)	5010203000	603,968.93	689,722.70	0.00	0.00	1,293,691.63	761,000.00	0.00	545,308.37
Transportation Allowance (TA)	5010203001	603,968.93	689,722.70	0.00	0.00	1,293,691.63	761,000.00	0.00	545,308.37
Clothing/Uniform Allowance	5010204000	0.00	658,000.00	0.00	0.00	658,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	658,000.00	0.00	0.00	658,000.00	0.00	0.00	0.00
Honoraria	5010210000	1,755,972.14	4,985,828.15	0.00	0.00	6,741,800.29	70,397,712.67	144,435.40	2,028,929.64
Honoraria - Civilian	5010210001	1,755,972.14	4,985,828.15	0.00	0.00	6,741,800.29	70,397,712.67	144,435.40	2,028,929.64
Hazard Pay (HP)	5010211000	103,661.50	202,783.65	0.00	0.00	306,445.15	893,554.85	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	103,661.50	202,783.65	0.00	0.00	306,445.15	893,554.85	0.00	0.00
Overtime and Night Pay	5010213000	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	2,678,278.00	0.00	0.00	2,678,278.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,678,278.00	0.00	0.00	2,678,278.00	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syst
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Inter

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
Personnel Benefit Contributions	5010300000	8,023,288.83	12,326,550.55	0.00	0.00	20,349,839.38	18,675,422.00	791,700.00	1,429,699.83
Retirement and Life Insurance Premiums	5010301000	1,316,850.65	1,054,235.79	0.00	0.00	2,371,086.44	0.00	0.00	522,399.83
Retirement and Life Insurance Premiums	5010301000	1,316,850.65	1,054,235.79	0.00	0.00	2,371,086.44	0.00	0.00	522,399.83
Pag-IBIG Contributions	5010302000	42,800.00	72,800.00	0.00	0.00	115,600.00	0.00	0.00	200.00
Pag-IBIG - Civilian	5010302001	42,800.00	72,800.00	0.00	0.00	115,600.00	0.00	0.00	200.00
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
PhilHealth Contributions	5010303000	275,938.18	323,314.76	0.00	0.00	599,252.94	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	275,938.18	323,314.76	0.00	0.00	599,252.94	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	33,400.00	24,600.00	0.00	0.00	58,000.00	0.00	0.00	12,700.00
ECIP - Civilian	5010304001	33,400.00	24,600.00	0.00	0.00	58,000.00	0.00	0.00	12,700.00
Provident/Welfare Fund Contributions	5010305000	6,354,300.00	10,851,600.00	0.00	0.00	17,205,900.00	18,675,422.00	791,700.00	894,400.00
Provident/Welfare Fund Contributions	5010305000	6,354,300.00	10,851,600.00	0.00	0.00	17,205,900.00	18,675,422.00	791,700.00	894,400.00
Other Personnel Benefits	5010400000	123,298,356.48	178,835,900.89	0.00	0.00	302,134,257.37	503,399,106.96	5,327,424.90	56,259,073.60
Other Personnel Benefits	5010499000	123,298,356.48	178,835,900.89	0.00	0.00	302,134,257.37	503,399,106.96	5,327,424.90	56,259,073.60
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	902,000.00	0.00	0.00
Other Personnel Benefits	5010499099	123,298,356.48	178,835,900.89	0.00	0.00	302,134,257.37	502,497,106.96	5,327,424.90	56,259,073.60
MOOE		**162,159,680.95**	**266,183,009.31**	**0.00**	**0.00**	**428,342,690.26**	**1,768,589,482.70**	**102,964,762.85**	**162,637,065.19**
Traveling Expenses	5020100000	3,112,572.88	2,232,907.84	0.00	0.00	5,345,480.72	55,560,480.32	1,082,820.72	291,757.70
Traveling Expenses - Local	5020101000	2,787,381.02	1,023,566.40	0.00	0.00	3,810,947.42	34,247,141.94	373,837.60	133,130.00
Traveling Expenses - Local	5020101000	2,787,381.02	1,023,566.40	0.00	0.00	3,810,947.42	34,247,141.94	373,837.60	133,130.00
Traveling Expenses - Foreign	5020102000	325,191.86	1,209,341.44	0.00	0.00	1,534,533.30	21,313,338.38	708,983.12	158,627.70
Traveling Expenses - Foreign	5020102000	325,191.86	1,209,341.44	0.00	0.00	1,534,533.30	21,313,338.38	708,983.12	158,627.70
Training and Scholarship Expenses	5020200000	16,976,830.72	45,502,859.70	0.00	0.00	62,479,690.42	102,949,034.42	2,053,762.47	1,320,334.53

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syst
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Inter

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201000	10,554,164.06	23,542,436.90	0.00	0.00	34,096,600.96	90,843,860.38	1,114,762.47	1,118,237.03
Training Expenses	5020201002	10,554,164.06	23,542,436.90	0.00	0.00	34,096,600.96	90,843,860.38	1,114,762.47	1,118,237.03
Scholarship Grants/Expenses	5020202000	6,422,666.66	21,960,422.80	0.00	0.00	28,383,089.46	12,105,174.04	939,000.00	202,097.50
Scholarship Grants/Expenses	5020202000	6,422,666.66	21,960,422.80	0.00	0.00	28,383,089.46	12,105,174.04	939,000.00	202,097.50
Supplies and Materials Expenses	5020300000	12,687,770.81	46,386,621.88	0.00	0.00	59,074,392.69	671,336,462.97	58,431,868.78	129,079,183.52
Office Supplies Expenses	5020301000	5,415,353.20	6,280,437.45	0.00	0.00	11,695,790.65	25,642,238.47	4,753,970.85	4,312,835.78
ICT Office Supplies	5020301001	0.00	116,120.00	0.00	0.00	116,120.00	591,427.00	0.00	101,994.55
Office Supplies Expenses	5020301002	5,415,353.20	6,164,317.45	0.00	0.00	11,579,670.65	25,050,811.47	4,753,970.85	4,210,841.23
Accountable Forms Expenses	5020302000	15,170.00	4,000.00	0.00	0.00	19,170.00	780,500.00	0.00	10,500.00
Accountable Forms Expenses	5020302000	15,170.00	4,000.00	0.00	0.00	19,170.00	780,500.00	0.00	10,500.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	0.00	0.00	670,750.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	0.00	0.00	670,750.00	0.00
Food Supplies Expenses	5020305000	10,420.00	66,907.50	0.00	0.00	77,327.50	485,717.50	0.00	1,390.00
Food Supplies Expenses	5020305000	10,420.00	66,907.50	0.00	0.00	77,327.50	485,717.50	0.00	1,390.00
Drugs and Medicines Expenses	5020307000	1,593,180.00	23,061,134.00	0.00	0.00	24,654,314.00	215,099,247.04	39,792,983.16	20,453,455.80
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Drugs and Medicines Expenses	5020307000	1,593,180.00	23,061,134.00	0.00	0.00	24,654,314.00	215,099,247.04	39,792,983.16	20,453,455.80
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,578,914.08	7,957,728.75	0.00	0.00	11,536,642.83	303,329,197.85	7,288,151.00	11,848,446.07
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,578,914.08	7,957,728.75	0.00	0.00	11,536,642.83	303,329,197.85	7,288,151.00	11,848,446.07
Fuel, Oil and Lubricants Expenses	5020309000	282,836.88	2,887,743.85	0.00	0.00	3,170,580.73	8,166,289.60	564,893.39	388,767.26
Fuel, Oil and Lubricants Expenses	5020309000	282,836.88	2,887,743.85	0.00	0.00	3,170,580.73	8,166,289.60	564,893.39	388,767.26
Agricultural and Marine Supplies Expenses	5020310000	0.00	340,880.00	0.00	0.00	340,880.00	1,465,614.00	193,506.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	340,880.00	0.00	0.00	340,880.00	1,465,614.00	193,506.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syst
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Inter

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
Chemical and Filtering Supplies Expenses	5020313000	0.00	0.00	0.00	0.00	0.00	0.00	91,300.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	0.00	0.00	0.00	0.00	0.00	91,300.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	30,723.10	1,067,120.30	0.00	0.00	1,097,843.40	43,214,537.34	1,010,485.00	2,622,218.30
Semi-Expendable Machinery and Equipment Expenses	5020321000	13,950.00	589,099.30	0.00	0.00	603,049.30	38,698,593.90	601,066.00	1,597,106.47
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	1,260,000.00	33,000.00	634,503.83
Information and Communications Technology Equipment	5020321003	9,180.54	106,430.00	0.00	0.00	115,610.54	0.00	223,554.00	187,764.00
Communications Equipment	5020321007	2,300.00	60,712.00	0.00	0.00	63,012.00	0.00	55,080.00	0.00
Other Machinery and Equipment	5020321099	5,292.56	310,879.00	0.00	0.00	316,171.56	3,255,943.44	97,785.00	202,844.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	177,900.00	0.00	0.00	177,900.00	4,760,605.00	361,305.00	628,383.28
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	4,520,810.00	335,000.00	603,183.28
Furniture and Fixtures	5020322001	0.00	177,900.00	0.00	0.00	177,900.00	239,795.00	26,305.00	25,200.00
Other Supplies and Materials Expenses	5020399000	1,761,173.55	4,542,770.03	0.00	0.00	6,303,943.58	68,392,516.17	3,704,524.38	88,813,187.03
Other Supplies and Materials Expenses	5020399000	1,761,173.55	4,542,770.03	0.00	0.00	6,303,943.58	68,392,516.17	3,704,524.38	88,813,187.03
Utility Expenses	5020400000	4,460,573.35	8,513,735.62	0.00	0.00	12,974,308.97	18,036,368.60	31,176,587.75	1,004,307.76
Water Expenses	5020401000	280,031.26	1,021,378.18	0.00	0.00	1,301,409.44	3,258,903.22	55,754.11	149,129.27
Water Expenses	5020401000	280,031.26	1,021,378.18	0.00	0.00	1,301,409.44	3,258,903.22	55,754.11	149,129.27
Electricity Expenses	5020402000	4,180,542.09	7,492,357.44	0.00	0.00	11,672,899.53	14,777,465.38	31,120,833.64	855,178.49
Electricity Expenses	5020402000	4,180,542.09	7,492,357.44	0.00	0.00	11,672,899.53	14,777,465.38	31,120,833.64	855,178.49
Communication Expenses	5020500000	269,137.27	922,081.70	0.00	0.00	1,191,218.97	13,851,952.52	16,101.00	79,987.51
Postage and Courier Services	5020501000	84,070.63	75,307.99	0.00	0.00	159,378.62	1,533,939.58	11,101.00	56,594.80
Postage and Courier Services	5020501000	84,070.63	75,307.99	0.00	0.00	159,378.62	1,533,939.58	11,101.00	56,594.80
Telephone Expenses	5020502000	88,891.32	356,760.71	0.00	0.00	445,652.03	4,132,081.26	5,000.00	23,392.71
Mobile	5020502001	23,437.00	87,859.47	0.00	0.00	111,296.47	1,669,623.53	5,000.00	16,080.00
Landline	5020502002	65,454.32	203,913.24	0.00	0.00	334,355.56	2,462,457.73	0.00	7,312.71

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syst
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Inter

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
Internet Subscription Expenses	5020503000	94,315.32	488,153.00	0.00	0.00	582,468.32	8,185,931.68	0.00	0.00
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Internet Subscription Expenses	5020503000	94,315.32	488,153.00	0.00	0.00	582,468.32	8,185,931.68	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,860.00	1,860.00	0.00	0.00	3,720.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,860.00	1,860.00	0.00	0.00	3,720.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,728,000.00	0.00	0.00	0.00	1,728,000.00	5,350,000.00	0.00	25,000.00
Awards/Rewards Expenses	5020601000	1,725,000.00	0.00	0.00	0.00	1,725,000.00	5,350,000.00	0.00	25,000.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	3,075,000.00	0.00	25,000.00
Rewards and Incentives	5020601002	1,725,000.00	0.00	0.00	0.00	1,725,000.00	2,275,000.00	0.00	0.00
Prizes	5020602000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Prizes	5020602000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	66,629.40	707,409.34	0.00	0.00	774,038.74	14,333,461.26	7,500.00	0.00
Research, Exploration and Development Expenses	5020702000	66,629.40	707,409.34	0.00	0.00	774,038.74	14,333,461.26	7,500.00	0.00
Research, Exploration and Development Expenses	5020702002	66,629.40	707,409.34	0.00	0.00	774,038.74	14,333,461.26	7,500.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	17,376.00	222,157.50	0.00	0.00	239,533.50	9,803,065.50	0.00	74,072.00
Extraordinary and Miscellaneous Expenses	5021003000	17,376.00	222,157.50	0.00	0.00	239,533.50	9,803,065.50	0.00	74,072.00
Extraordinary and Miscellaneous Expenses	5021003000	17,376.00	222,157.50	0.00	0.00	239,533.50	9,803,065.50	0.00	74,072.00
Professional Services	5021100000	2,655,640.21	3,345,239.88	0.00	0.00	6,000,880.09	9,085,183.51	172,369.87	862,903.52
Legal Services	5021101000	31,500.00	55,090.00	0.00	0.00	86,590.00	28,910.00	400.00	300.00
Legal Services	5021101000	31,500.00	55,090.00	0.00	0.00	86,590.00	28,910.00	400.00	300.00
Auditing Services	5021102000	209,820.20	255,462.65	0.00	0.00	465,282.85	113,997.23	22,748.40	34,462.52
Auditing Services	5021102000	209,820.20	255,462.65	0.00	0.00	465,282.85	113,997.23	22,748.40	34,462.52
Consultancy Services	5021103000	22,400.00	44,287.50	0.00	0.00	66,787.50	597,600.00	38,525.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syst
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Inter

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
Consultancy Services	5021103002	22,400.00	44,387.50	0.00	0.00	66,787.50	597,600.00	38,525.00	0.00
Other Professional Services	5021199000	2,391,920.01	2,990,299.73	0.00	0.00	5,382,219.74	8,344,676.28	110,696.47	828,141.00
Other Professional Services	5021199000	2,391,920.01	2,990,299.73	0.00	0.00	5,382,219.74	8,344,676.28	110,696.47	828,141.00
General Services	5021200000	95,447,818.76	128,526,986.74	0.00	0.00	223,974,805.50	443,913,906.32	3,504,271.71	13,131,575.85
Environment/Sanitary Services	5021201000	450.00	392,903.30	0.00	0.00	393,353.30	300,000.00	450.00	0.00
Environment/Sanitary Services	5021201000	450.00	392,903.30	0.00	0.00	393,353.30	300,000.00	450.00	0.00
Janitorial Services	5021202000	4,326,721.45	1,541,467.56	0.00	0.00	5,868,189.01	64,335,900.90	0.00	709,570.09
Janitorial Services	5021202000	4,326,721.45	1,541,467.56	0.00	0.00	5,868,189.01	64,335,900.90	0.00	709,570.09
Security Services	5021203000	27,419,904.88	46,008,618.09	0.00	0.00	73,428,522.97	28,673,446.20	0.00	5,830,257.68
Security Services	5021203000	27,419,904.88	46,008,618.09	0.00	0.00	73,428,522.97	28,673,446.20	0.00	5,830,257.68
Other General Services	5021299000	63,700,742.43	80,583,997.79	0.00	0.00	144,284,740.22	350,604,559.22	3,503,821.71	6,591,748.08
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	0.00	582,000.00	0.00	111,171.46
Other General Services	5021299099	63,700,742.43	80,583,997.79	0.00	0.00	144,284,740.22	350,022,559.22	3,503,821.71	6,480,576.62
Repairs and Maintenance	5021300000	559,010.00	2,970,173.69	0.00	0.00	3,529,183.69	127,107,099.89	2,120,936.34	4,620,159.63
Repairs and Maintenance - Buildings and Other Structures	5021304000	85,992.00	361,929.22	0.00	0.00	447,921.22	40,875,280.55	278,000.00	388,169.50
Buildings	5021304001	26,995.00	183,073.22	0.00	0.00	210,068.22	4,998,800.00	0.00	254,472.50
School Buildings	5021304002	23,780.00	22,040.00	0.00	0.00	45,820.00	2,000,000.00	0.00	0.00
Hotels and Dormitories	5021304006	6,129.00	16,516.00	0.00	0.00	22,645.00	0.00	0.00	0.00
Other Structures	5021304099	29,088.00	140,300.00	0.00	0.00	169,388.00	33,876,480.55	278,000.00	133,697.00
Repairs and Maintenance - Machinery and Equipment	5021305000	286,168.00	2,181,760.14	0.00	0.00	2,467,928.14	77,556,862.16	1,608,538.13	3,988,049.57
Machinery	5021305001	0.00	4,500.00	0.00	0.00	4,500.00	73,300.00	26,700.00	0.00
Office Equipment	5021305002	126,800.00	537,420.00	0.00	0.00	664,220.00	1,171,040.00	0.00	160,650.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syst
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Inter

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
Information and Communication Technology Equipment	5021305003	1,200.00	9,800.00	0.00	0.00	11,000.00	0.00	0.00	33,000.00
Disaster Response and Rescue Equipment	5021305009	0.00	78,400.00	0.00	0.00	78,400.00	0.00	0.00	0.00
Medical Equipment	5021305011	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	468.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	157,700.00	1,551,340.14	0.00	0.00	1,709,040.14	76,312,522.16	1,581,838.13	3,794,399.57
Repairs and Maintenance - Transportation Equipment	5021306000	185,480.00	358,046.33	0.00	0.00	543,526.33	7,010,436.18	234,398.21	230,304.56
Motor Vehicles	5021306001	185,480.00	358,046.33	0.00	0.00	543,526.33	323,776.18	234,398.21	228,344.56
Other Transportation Equipment	5021306099	0.00	0.00	0.00	0.00	0.00	6,686,660.00	0.00	1,960.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,370.00	49,538.00	0.00	0.00	50,908.00	705,967.00	0.00	13,636.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,370.00	49,538.00	0.00	0.00	50,908.00	705,967.00	0.00	13,636.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	18,900.00	0.00	0.00	18,900.00	958,554.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	911,770.00	0.00	0.00
Office Equipment	5021321002	0.00	15,500.00	0.00	0.00	15,500.00	25,684.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	600.00	0.00	0.00	600.00	21,100.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	11,772,636.51	442,984.12	0.00	0.00	12,215,620.63	1,616,157.88	26,840.25	7,264.20
Taxes, Duties and Licenses	5021501000	79,957.50	159,306.61	0.00	0.00	239,264.11	343,440.50	13,960.00	4,880.00
Taxes, Duties and Licenses	5021501001	79,957.50	159,306.61	0.00	0.00	239,264.11	343,440.50	13,960.00	4,880.00
Fidelity Bond Premiums	5021502000	71,250.00	62,529.69	0.00	0.00	133,779.69	443,207.81	337.50	0.00
Fidelity Bond Premiums	5021502000	71,250.00	62,529.69	0.00	0.00	133,779.69	443,207.81	337.50	0.00
Insurance Expenses	5021503000	11,621,429.01	221,147.82	0.00	0.00	11,842,576.83	829,509.57	12,542.75	2,384.20
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Insurance Expenses	5021503000	11,621,429.01	221,147.82	0.00	0.00	11,842,576.83	829,509.57	12,542.75	2,384.20

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syst
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Inter

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
Other Maintenance and Operating Expenses	5029900000	12,405,685.04	26,409,851.30	0.00	0.00	38,815,536.34	295,646,309.51	4,371,703.96	12,140,518.97
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	577,000.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	577,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	32,975.20	915,371.18	0.00	0.00	948,346.38	8,242,663.62	622,660.00	19,589.00
Printing and Publication Expenses	5029902000	32,975.20	915,371.18	0.00	0.00	948,346.38	8,242,663.62	622,660.00	19,589.00
Representation Expenses	5029903000	671,977.39	2,601,724.11	0.00	0.00	3,273,701.50	21,307,189.51	2,666,142.05	897,872.99
Representation Expenses	5029903000	671,977.39	2,601,724.11	0.00	0.00	3,273,701.50	21,307,189.51	2,666,142.05	897,872.99
Transportation and Delivery Expenses	5029904000	27,449.70	105,964.67	0.00	0.00	133,414.37	1,931,844.83	2,040.00	57,192.16
Transportation and Delivery Expenses	5029904000	27,449.70	105,964.67	0.00	0.00	133,414.37	1,931,844.83	2,040.00	57,192.16
Rent/Lease Expenses	5029905000	145,183.37	539,902.13	0.00	0.00	685,085.50	44,465,941.58	68,004.91	144,436.43
Rents - Building and Structures	5029905001	117,450.00	246,220.00	0.00	0.00	363,670.00	7,163,526.75	5,704.91	13,278.25
Rents - Motor Vehicles	5029905003	0.00	21,522.80	0.00	0.00	21,522.80	0.00	62,300.00	13,603.97
Rents - Equipment	5029905004	27,733.37	272,159.33	0.00	0.00	299,892.70	37,302,414.83	0.00	117,554.21
Membership Dues and Contributions to Organizations	5029906000	202,536.35	142,000.00	0.00	0.00	344,536.35	832,274.65	77,597.00	175.00
Membership Dues and Contributions to Organizations	5029906000	202,536.35	142,000.00	0.00	0.00	344,536.35	832,274.65	77,597.00	175.00
Subscription Expenses	5029907000	880,120.00	10,246,404.12	0.00	0.00	11,126,524.12	43,579,938.71	75,000.00	359,880.00
Other Subscription Expenses	5029907099	880,120.00	10,246,404.12	0.00	0.00	11,126,524.12	43,579,938.71	75,000.00	359,880.00
Bank Transaction Fee	5029922000	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,445,443.03	11,858,485.09	0.00	0.00	22,303,928.12	169,709,456.61	860,260.00	10,661,373.39
Other Maintenance and Operating Expenses	5029999099	10,445,443.03	11,858,485.09	0.00	0.00	22,303,928.12	169,709,456.61	860,260.00	10,661,373.39
CO		**363,505.00**	**4,229,826.00**	**0.00**	**0.00**	**4,593,331.00**	**287,439,697.84**	**9,068,472.00**	**62,578,865.16**
Property, Plant and Equipment Outlay	5060400000	363,505.00	4,229,826.00	0.00	0.00	4,593,331.00	287,439,697.84	9,068,472.00	62,578,865.16
Buildings and Other Structures	5060404000	0.00	198,000.00	0.00	0.00	198,000.00	15,000,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syst
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Inter

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
Other Structures	5060404099	0.00	198,000.00	0.00	0.00	198,000.00	15,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	363,505.00	4,031,826.00	0.00	0.00	4,395,331.00	260,372,999.37	9,068,472.00	62,485,563.63
Office Equipment	5060405002	82,999.00	307,198.00	0.00	0.00	390,197.00	2,949,215.00	80,000.00	1,265,160.00
Information and Communication Technology Equipment	5060405003	280,506.00	1,094,433.00	0.00	0.00	1,374,939.00	15,320,535.00	636,680.00	0.00
Communication Equipment	5060405007	0.00	64,995.00	0.00	0.00	64,995.00	0.00	0.00	0.00
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	2,565,200.00	0.00	0.00	2,565,200.00	237,803,249.37	8,351,792.00	61,220,403.63
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	12,066,698.47	0.00	93,301.53
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	12,066,698.47	0.00	93,301.53
GRAND TOTAL		**309,775,318.58**	**485,108,559.65**	**0.00**	**0.00**	**794,883,878.23**	**2,700,674,182.12**	**118,382,931.90**	**285,798,437.35**

Certified Correct:

RONNIE B. PAGAL
Director II, UPS-Accounting Office
Date:

Certified Correct:

NOREEN P. ESCULTURA
Director IV, UPS-Budget Office
Date:

Recommending Approval By:

JOSELITO G. FLORENDO
Vice President for Planning and Finance
Date:

Approved By:

ATTY. ANGELO A. JIMENEZ
President
Date: