STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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)
General Administration and Support	**100000000000000**	**596,974,309.00**	**0.00**	**596,974,309.00**	**123,651,664.09**	**112,392,577.13**	**0.00**	**0.00**	**236,044,241.22**
General Management and Supervision	100000100001000	596,974,309.00	0.00	596,974,309.00	123,651,664.09	112,392,577.13	0.00	0.00	236,044,241.22
PS		261,029,057.00	0.00	261,029,057.00	59,032,805.17	65,582,991.98	0.00	0.00	124,615,797.15
MOOE		293,815,252.00	0.00	293,815,252.00	63,578,160.92	42,110,710.15	0.00	0.00	105,688,871.07
CO		42,130,000.00	0.00	42,130,000.00	1,040,698.00	4,698,875.00	0.00	0.00	5,739,573.00
Sub-Total, General Administration and Support		**596,974,309.00**	**0.00**	**596,974,309.00**	**123,651,664.09**	**112,392,577.13**	**0.00**	**0.00**	**236,044,241.22**
PS		261,029,057.00	0.00	261,029,057.00	59,032,805.17	65,582,991.98	0.00	0.00	124,615,797.15
MOOE		293,815,252.00	0.00	293,815,252.00	63,578,160.92	42,110,710.15	0.00	0.00	105,688,871.07
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		42,130,000.00	0.00	42,130,000.00	1,040,698.00	4,698,875.00	0.00	0.00	5,739,573.00
Support to Operations	**200000000000000**	**84,486,946.00**	**0.00**	**84,486,946.00**	**17,698,497.62**	**13,574,763.79**	**0.00**	**0.00**	**31,273,261.41**
Auxiliary Services	200000100001000	84,486,946.00	0.00	84,486,946.00	17,698,497.62	13,574,763.79	0.00	0.00	31,273,261.41
PS		11,507,552.00	0.00	11,507,552.00	4,032,714.00	1,651,014.00	0.00	0.00	5,683,728.00
MOOE		70,279,394.00	0.00	70,279,394.00	13,665,783.62	11,790,133.79	0.00	0.00	25,455,917.41
CO		2,700,000.00	0.00	2,700,000.00	0.00	133,616.00	0.00	0.00	133,616.00
Sub-Total, Support to Operations		**84,486,946.00**	**0.00**	**84,486,946.00**	**17,698,497.62**	**13,574,763.79**	**0.00**	**0.00**	**31,273,261.41**
PS		11,507,552.00	0.00	11,507,552.00	4,032,714.00	1,651,014.00	0.00	0.00	5,683,728.00
MOOE		70,279,394.00	0.00	70,279,394.00	13,665,783.62	11,790,133.79	0.00	0.00	25,455,917.41
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,700,000.00	0.00	2,700,000.00	0.00	133,616.00	0.00	0.00	133,616.00
Operations	**300000000000000**	**3,217,980,180.00**	**297,994.60**	**3,218,278,174.60**	**373,742,932.15**	**558,004,812.70**	**0.00**	**0.00**	**931,747,744.85**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	391,808,715.00	297,994.60	392,106,709.60	71,139,045.35	86,383,445.78	0.00	0.00	157,522,491.13
HIGHER EDUCATION PROGRAM	310100000000000	391,808,715.00	297,994.60	392,106,709.60	71,139,045.35	86,383,445.78	0.00	0.00	157,522,491.13

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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)
Provision of Higher Education Services	310100100002000	391,808,715.00	297,994.60	392,106,709.60	71,139,045.35	86,383,445.78	0.00	0.00	157,522,491.13
PS		214,064,063.00	297,994.60	214,362,057.60	40,362,323.42	50,514,181.32	0.00	0.00	90,876,504.74
MOOE		156,694,652.00	0.00	156,694,652.00	30,776,721.93	35,539,272.46	0.00	0.00	66,315,994.39
CO		21,050,000.00	0.00	21,050,000.00	0.00	329,992.00	0.00	0.00	329,992.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	551,215,595.00	0.00	551,215,595.00	52,045,634.76	97,522,585.47	0.00	0.00	149,568,220.23
ADVANCED EDUCATION PROGRAM	320100000000000	76,147,626.00	0.00	76,147,626.00	11,882,264.67	14,177,022.03	0.00	0.00	26,059,286.70
Provision of Advanced Education Services	320100100001000	76,147,626.00	0.00	76,147,626.00	11,882,264.67	14,177,022.03	0.00	0.00	26,059,286.70
PS		43,955,724.00	0.00	43,955,724.00	7,074,578.62	10,302,832.49	0.00	0.00	17,377,411.11
MOOE		27,391,902.00	0.00	27,391,902.00	4,807,686.05	3,609,098.01	0.00	0.00	8,416,784.06
CO		4,800,000.00	0.00	4,800,000.00	0.00	265,091.53	0.00	0.00	265,091.53
RESEARCH PROGRAM	320200000000000	475,067,969.00	0.00	475,067,969.00	40,163,370.09	83,345,563.44	0.00	0.00	123,508,933.53
Conduct of Research Services	320200100001000	475,067,969.00	0.00	475,067,969.00	40,163,370.09	83,345,563.44	0.00	0.00	123,508,933.53
PS		98,001,840.00	0.00	98,001,840.00	7,740,403.62	23,882,250.18	0.00	0.00	31,622,653.80
MOOE		361,082,763.00	0.00	361,082,763.00	32,422,966.47	58,998,113.26	0.00	0.00	91,421,079.73
CO		15,983,366.00	0.00	15,983,366.00	0.00	465,200.00	0.00	0.00	465,200.00
OO : Community engagement increased	330000000000000	222,955,870.00	0.00	222,955,870.00	14,449,312.08	27,409,349.42	0.00	0.00	41,858,661.50
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	222,955,870.00	0.00	222,955,870.00	14,449,312.08	27,409,349.42	0.00	0.00	41,858,661.50
Provision of Extension Services	330100100001000	222,955,870.00	0.00	222,955,870.00	14,449,312.08	27,409,349.42	0.00	0.00	41,858,661.50
PS		31,545,832.00	0.00	31,545,832.00	1,407,961.52	7,675,109.95	0.00	0.00	9,083,071.47
MOOE		137,393,038.00	0.00	137,393,038.00	13,041,350.56	19,608,861.81	0.00	0.00	32,650,212.37
CO		54,017,000.00	0.00	54,017,000.00	0.00	125,377.66	0.00	0.00	125,377.66
OO : Quality medical education and hospital services ensured	340000000000000	2,052,000,000.00	0.00	2,052,000,000.00	236,108,939.96	346,689,432.03	0.00	0.00	582,798,371.99
HOSPITAL SERVICES PROGRAM	340100000000000	2,052,000,000.00	0.00	2,052,000,000.00	236,108,939.96	346,689,432.03	0.00	0.00	582,798,371.99
Provision of Medical Services	340100100001000	2,052,000,000.00	0.00	2,052,000,000.00	236,108,939.96	346,689,432.03	0.00	0.00	582,798,371.99

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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)
PS		413,123,000.00	0.00	413,123,000.00	61,820,786.31	87,800,108.44	0.00	0.00	149,620,894.75
MOOE		1,415,877,000.00	0.00	1,415,877,000.00	158,956,398.65	205,039,260.62	0.00	0.00	363,995,659.27
CO		223,000,000.00	0.00	223,000,000.00	15,331,755.00	53,850,062.97	0.00	0.00	69,181,817.97
Sub-Total, Operations		**3,217,980,180.00**	**297,994.60**	**3,218,278,174.60**	**373,742,932.15**	**558,004,812.70**	**0.00**	**0.00**	**931,747,744.85**
PS		800,690,459.00	297,994.60	800,988,453.60	118,406,053.49	180,174,482.38	0.00	0.00	298,580,535.87
MOOE		2,098,439,355.00	0.00	2,098,439,355.00	240,005,123.66	322,794,606.16	0.00	0.00	562,799,729.82
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		318,850,366.00	0.00	318,850,366.00	15,331,755.00	55,035,724.16	0.00	0.00	70,367,479.16
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**
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**
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**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**

STATEMENT OF APPROVED

As at

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syste
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
General Administration and Support	**100000000000000**	**96,349,127.07**	**110,331,913.22**	**0.00**	**0.00**	**206,681,040.29**	**360,930,067.78**	**8,226,395.76**	**21,136,805.17**
General Management and Supervision	100000100001000	96,349,127.07	110,331,913.22	0.00	0.00	206,681,040.29	360,930,067.78	8,226,395.76	21,136,805.17
PS		51,832,199.93	62,378,610.09	0.00	0.00	114,210,810.02	136,413,259.85	910,092.15	9,494,894.98
MOOE		44,153,422.14	44,400,467.13	0.00	0.00	88,553,889.27	188,126,380.93	7,063,231.61	10,071,750.19
CO		363,505.00	3,552,836.00	0.00	0.00	3,916,341.00	36,390,427.00	253,072.00	1,570,160.00
Sub-Total, General Administration and Support		**96,349,127.07**	**110,331,913.22**	**0.00**	**0.00**	**206,681,040.29**	**360,930,067.78**	**8,226,395.76**	**21,136,805.17**
PS		51,832,199.93	62,378,610.09	0.00	0.00	114,210,810.02	136,413,259.85	910,092.15	9,494,894.98
MOOE		44,153,422.14	44,400,467.13	0.00	0.00	88,553,889.27	188,126,380.93	7,063,231.61	10,071,750.19
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		363,505.00	3,552,836.00	0.00	0.00	3,916,341.00	36,390,427.00	253,072.00	1,570,160.00
Support to Operations	**200000000000000**	**13,126,861.59**	**14,122,944.21**	**0.00**	**0.00**	**27,249,805.80**	**53,213,684.59**	**3,133,001.79**	**890,453.82**
Auxiliary Services	200000100001000	13,126,861.59	14,122,944.21	0.00	0.00	27,249,805.80	53,213,684.59	3,133,001.79	890,453.82
PS		4,032,714.00	1,651,014.00	0.00	0.00	5,683,728.00	5,823,824.00	0.00	0.00
MOOE		9,094,147.59	12,471,930.21	0.00	0.00	21,566,077.80	44,823,476.59	2,999,385.79	890,453.82
CO		0.00	0.00	0.00	0.00	0.00	2,566,384.00	133,616.00	0.00
Sub-Total, Support to Operations		**13,126,861.59**	**14,122,944.21**	**0.00**	**0.00**	**27,249,805.80**	**53,213,684.59**	**3,133,001.79**	**890,453.82**
PS		4,032,714.00	1,651,014.00	0.00	0.00	5,683,728.00	5,823,824.00	0.00	0.00
MOOE		9,094,147.59	12,471,930.21	0.00	0.00	21,566,077.80	44,823,476.59	2,999,385.79	890,453.82
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	2,566,384.00	133,616.00	0.00
Operations	**300000000000000**	**200,299,329.92**	**360,653,702.22**	**0.00**	**0.00**	**560,953,032.14**	**2,286,530,429.75**	**107,023,534.35**	**263,771,178.36**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	64,896,569.44	73,265,907.90	0.00	0.00	138,162,477.34	234,584,218.47	10,490,376.65	8,869,637.14
HIGHER EDUCATION PROGRAM	310100000000000	64,896,569.44	73,265,907.90	0.00	0.00	138,162,477.34	234,584,218.47	10,490,376.65	8,869,637.14

STATEMENT OF APPROVED

As at

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

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
Provision of Higher Education Services	310100100002000	64,896,569.44	73,265,907.90	0.00	0.00	138,162,477.34	234,584,218.47	10,490,376.65	8,869,637.14
PS		40,223,373.42	40,776,216.11	0.00	0.00	80,999,589.53	123,485,552.86	4,916,555.00	4,960,360.21
MOOE		24,673,196.02	32,489,691.79	0.00	0.00	57,162,887.81	90,378,657.61	5,243,829.65	3,909,276.93
CO		0.00	0.00	0.00	0.00	0.00	20,720,008.00	329,992.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	40,367,079.98	96,544,221.80	0.00	0.00	136,911,301.78	401,647,374.77	384,739.50	12,272,178.95
ADVANCED EDUCATION PROGRAM	320100000000000	7,049,217.74	13,459,674.29	0.00	0.00	20,508,892.03	50,088,339.30	13,043.50	5,537,351.17
Provision of Advanced Education Services	320100100001000	7,049,217.74	13,459,674.29	0.00	0.00	20,508,892.03	50,088,339.30	13,043.50	5,537,351.17
PS		5,526,634.55	9,750,529.83	0.00	0.00	15,277,164.38	26,578,312.89	2,125.00	2,098,121.73
MOOE		1,522,583.19	3,597,354.46	0.00	0.00	5,119,937.65	18,975,117.94	10,918.50	3,285,927.91
CO		0.00	111,790.00	0.00	0.00	111,790.00	4,534,908.47	0.00	153,301.53
RESEARCH PROGRAM	320200000000000	33,317,862.24	83,084,547.51	0.00	0.00	116,402,409.75	351,559,035.47	371,696.00	6,734,827.78
Conduct of Research Services	320200100001000	33,317,862.24	83,084,547.51	0.00	0.00	116,402,409.75	351,559,035.47	371,696.00	6,734,827.78
PS		7,619,803.64	23,594,244.56	0.00	0.00	31,214,048.20	66,379,186.20	0.00	408,605.60
MOOE		25,698,058.60	59,025,102.95	0.00	0.00	84,723,161.55	269,661,683.27	371,696.00	6,326,222.18
CO		0.00	465,200.00	0.00	0.00	465,200.00	15,518,166.00	0.00	0.00
OO : Community engagement increased	330000000000000	5,683,058.70	33,217,214.28	0.00	0.00	38,900,272.98	181,097,208.50	1,773,662.43	1,184,726.09
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	5,683,058.70	33,217,214.28	0.00	0.00	38,900,272.98	181,097,208.50	1,773,662.43	1,184,726.09
Provision of Extension Services	330100100001000	5,683,058.70	33,217,214.28	0.00	0.00	38,900,272.98	181,097,208.50	1,773,662.43	1,184,726.09
PS		1,580,480.52	7,386,877.39	0.00	0.00	8,967,357.91	22,462,760.53	0.00	115,713.56
MOOE		4,102,578.18	25,830,336.89	0.00	0.00	29,932,915.07	104,742,825.63	1,773,662.43	943,634.87
CO		0.00	0.00	0.00	0.00	0.00	53,891,622.34	0.00	125,377.66
OO : Quality medical education and hospital services ensured	340000000000000	89,352,621.80	157,626,358.24	0.00	0.00	246,978,980.04	1,469,201,628.01	94,374,755.77	241,444,636.18
HOSPITAL SERVICES PROGRAM	340100000000000	89,352,621.80	157,626,358.24	0.00	0.00	246,978,980.04	1,469,201,628.01	94,374,755.77	241,444,636.18
Provision of Medical Services	340100100001000	89,352,621.80	157,626,358.24	0.00	0.00	246,978,980.04	1,469,201,628.01	94,374,755.77	241,444,636.18

STATEMENT OF APPROVED

As at

Department : State Universities and Colleges (S
Agency/Entity : University of the Philippines Syste
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
PS		36,436,926.57	69,158,232.36	0.00	0.00	105,595,158.93	263,502,105.25	520,924.90	43,504,810.92
MOOE		52,915,695.23	88,368,125.88	0.00	0.00	141,283,821.11	1,051,881,340.73	85,502,038.87	137,209,799.29
CO		0.00	100,000.00	0.00	0.00	100,000.00	153,818,182.03	8,351,792.00	60,730,025.97
Sub-Total, Operations		**200,299,329.92**	**360,653,702.22**	**0.00**	**0.00**	**560,953,032.14**	**2,286,530,429.75**	**107,023,534.35**	**263,771,178.36**
PS		91,387,218.70	150,666,100.25	0.00	0.00	242,053,318.95	502,407,917.73	5,439,604.90	51,087,612.02
MOOE		108,912,111.22	209,310,611.97	0.00	0.00	318,222,723.19	1,535,639,625.18	92,902,145.45	151,674,861.18
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	676,990.00	0.00	0.00	676,990.00	248,482,886.84	8,681,784.00	61,008,705.16
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**
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**
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**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**

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: