

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2024
Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
Funding Source Code (as clustered): 05 - Internally Generated Funds
UP Organizational Unit: University of the Philippines Baguio

FAR No. 2

FAR No. 2

Particulars	Approved Budget			Budget Utilization					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Additions, Reductions), Realignment	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	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		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
Off-Budgetary Funds - Retained Income/Funds - SUCs																
Values																
Row Labels	Sum of Approved Budgeted Revenue	Sum of Adjustments (Reductions, Modifications)	Sum of Adjusted Budgeted Revenue	Sum of Utilization: Qtr 1	Sum of Utilization: Qtr 2	Sum of Utilization: Qtr 3	Sum of Utilization: Qtr 4	Sum of Utilization: Total	Sum of Disbursement: Qtr 1	Sum of Disbursement: Qtr 2	Sum of Disbursement: Qtr 3	Sum of Disbursement: Qtr 4	Sum of Disbursement: Total	Sum of Unutilized Budget	Sum of Due and Demandable	Sum of Not Yet Due and Demandable
General Administration and Support	2,417,000.00		2,417,000.00	386,660.00	431,660.00	151,830.00	1,167,444.20	2,137,594.20	374,700.00	334,750.00	209,050.00	570,350.00	1,488,850.00	279,405.80	648,744.20	-
General Management and Supervision PS	2,417,000.00		2,417,000.00	386,660.00	431,660.00	151,830.00	1,167,444.20	2,137,594.20	374,700.00	334,750.00	209,050.00	570,350.00	1,488,850.00	279,405.80	648,744.20	-
Support to Operations	329,000.00		329,000.00	93,600.00	83,100.00	30,600.00	111,200.00	318,500.00	93,600.00	83,100.00	30,600.00	111,200.00	318,500.00	10,500.00		-
Auxiliary Services PS	329,000.00		329,000.00	93,600.00	83,100.00	30,600.00	111,200.00	318,500.00	93,600.00	83,100.00	30,600.00	111,200.00	318,500.00	10,500.00		-
Higher Education Program	7,230,000.00		7,230,000.00	1,681,300.00	1,697,990.00	615,925.00	2,549,920.00	6,545,135.00	1,635,550.00	1,679,050.00	543,900.00	1,830,550.00	5,689,050.00	684,865.00	856,085.00	-
Provision of Higher Education Services PS	7,230,000.00		7,230,000.00	1,681,300.00	1,697,990.00	615,925.00	2,549,920.00	6,545,135.00	1,635,550.00	1,679,050.00	543,900.00	1,830,550.00	5,689,050.00	684,865.00	856,085.00	-
Advanced Education Program	709,000.00		709,000.00	183,600.00	174,100.00	56,800.00	220,600.00	635,100.00	183,600.00	174,100.00	56,800.00	220,600.00	635,100.00	73,900.00		-
Provision of Advanced Education Services PS	709,000.00		709,000.00	183,600.00	174,100.00	56,800.00	220,600.00	635,100.00	183,600.00	174,100.00	56,800.00	220,600.00	635,100.00	73,900.00		-
Research Program	196,000.00		196,000.00	41,600.00	41,600.00	13,600.00	49,200.00	146,000.00	41,600.00	41,600.00	13,600.00	48,800.00	145,600.00	50,000.00	400.00	-
Conduct of Research Services PS	196,000.00		196,000.00	41,600.00	41,600.00	13,600.00	49,200.00	146,000.00	41,600.00	41,600.00	13,600.00	48,800.00	145,600.00	50,000.00	400.00	-
Technical Advisory Extension Program	38,000.00		38,000.00					-					-	38,000.00		-
Provision of Extension Services PS	38,000.00		38,000.00					-					-	38,000.00		-
PS Sum	10,919,000.00		10,919,000.00	2,386,760.00	2,428,450.00	868,755.00	4,098,364.20	9,782,329.20	2,329,050.00	2,312,600.00	853,950.00	2,781,500.00	8,277,100.00	1,136,670.80	1,505,229.2	-
Grand Total	10,919,000.00		10,919,000.00	2,386,760.00	2,428,450.00	868,755.00	4,098,364.20	9,782,329.20	2,329,050.00	2,312,600.00	853,950.00	2,781,500.00	8,277,100.00	1,136,670.80	1,505,229.2	-

Certified Correct

GLORIA Q. RODRIGUERA
Chief, Budget Office

Certified Correct

CERILE G. DANGAWEN
Chief, Accounting Office

Endorsed by

MERICO B. BACANI, Dr.rer.nat.
Vice Chancellor for Administration

Recommending Approval

JOEL M. ADDAWE, Ph.D.
Chancellor