**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES** FAR No. 2

FAR No. 2

**As of the Quarter Ending December 31, 2025**
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 Constituent University: **University of the Philippines Baguio**

| Particulars | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Approved Budgeted Revenue | Adjustments (Additions, (Reductions), Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total Utilization | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total Disbursements | Unutilized Budget | Unpaid Utilization (9-14) = (16+17) Due and Demandable | Unpaid Utilization (9-14) = (16+17) 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** | **476,160.00** | **473,400.00** | **(787,960.00)** | **68,335.00** | **229,935.00** | **464,200.00** | **370,900.00** | **(719,000.00)** | **41,100.00** | **157,200.00** | **2,187,065.00** | **72,735.00** | **-** |
| **General Management and Supervision** | **2,417,000.00** | | **2,417,000.00** | **476,160.00** | **473,400.00** | **(787,960.00)** | **68,335.00** | **229,935.00** | **464,200.00** | **370,900.00** | **(719,000.00)** | **41,100.00** | **157,200.00** | **2,187,065.00** | **72,735.00** | **-** |
| PS | 2,417,000.00 | | 2,417,000.00 | 476,160.00 | 473,400.00 | (787,960.00) | 68,335.00 | 229,935.00 | 464,200.00 | 370,900.00 | (719,000.00) | 41,100.00 | 157,200.00 | 2,187,065.00 | 72,735.00 | - |
| **Support to Operations** | **329,000.00** | | **329,000.00** | **93,600.00** | **78,100.00** | **(147,400.00)** | **8,100.00** | **32,400.00** | **93,600.00** | **60,600.00** | **(129,900.00)** | **8,100.00** | **32,400.00** | **296,600.00** | | **-** |
| **Auxiliary Services** | **329,000.00** | | **329,000.00** | **93,600.00** | **78,100.00** | **(147,400.00)** | **8,100.00** | **32,400.00** | **93,600.00** | **60,600.00** | **(129,900.00)** | **8,100.00** | **32,400.00** | **296,600.00** | | **-** |
| PS | 329,000.00 | | 329,000.00 | 93,600.00 | 78,100.00 | (147,400.00) | 8,100.00 | 32,400.00 | 93,600.00 | 60,600.00 | (129,900.00) | 8,100.00 | 32,400.00 | 296,600.00 | | - |
| **Higher Education Program** | **7,230,000.00** | | **7,230,000.00** | **1,560,085.00** | **1,345,760.00** | **(2,440,570.00)** | **1,526,511.67** | **1,991,786.67** | **1,512,700.00** | **1,221,800.00** | **(2,372,700.00)** | **130,400.00** | **492,200.00** | **5,238,213.33** | **1,499,586.67** | **-** |
| **Provision of Higher Education Services** | **7,230,000.00** | | **7,230,000.00** | **1,560,085.00** | **1,345,760.00** | **(2,440,570.00)** | **1,526,511.67** | **1,991,786.67** | **1,512,700.00** | **1,221,800.00** | **(2,372,700.00)** | **130,400.00** | **492,200.00** | **5,238,213.33** | **1,499,586.67** | **-** |
| PS | 7,230,000.00 | | 7,230,000.00 | 1,560,085.00 | 1,345,760.00 | (2,440,570.00) | 1,526,511.67 | 1,991,786.67 | 1,512,700.00 | 1,221,800.00 | (2,372,700.00) | 130,400.00 | 492,200.00 | 5,238,213.33 | 1,499,586.67 | - |
| **Advanced Education Program** | **709,000.00** | | **709,000.00** | **181,100.00** | **130,300.00** | **(273,900.00)** | **13,500.00** | **51,000.00** | **181,100.00** | **127,800.00** | **(271,400.00)** | **13,500.00** | **51,000.00** | **658,000.00** | | **-** |
| **Provision of Advanced Education Services** | **709,000.00** | | **709,000.00** | **181,100.00** | **130,300.00** | **(273,900.00)** | **13,500.00** | **51,000.00** | **181,100.00** | **127,800.00** | **(271,400.00)** | **13,500.00** | **51,000.00** | **658,000.00** | | **-** |
| PS | 709,000.00 | | 709,000.00 | 181,100.00 | 130,300.00 | (273,900.00) | 13,500.00 | 51,000.00 | 181,100.00 | 127,800.00 | (271,400.00) | 13,500.00 | 51,000.00 | 658,000.00 | | - |
| **Research Program** | **196,000.00** | | **196,000.00** | **41,600.00** | **36,600.00** | **(67,400.00)** | **3,000.00** | **13,800.00** | **41,600.00** | **31,600.00** | **(62,400.00)** | **3,000.00** | **13,800.00** | **182,200.00** | | **-** |
| **Conduct of Research Services** | **196,000.00** | | **196,000.00** | **41,600.00** | **36,600.00** | **(67,400.00)** | **3,000.00** | **13,800.00** | **41,600.00** | **31,600.00** | **(62,400.00)** | **3,000.00** | **13,800.00** | **182,200.00** | | **-** |
| PS | 196,000.00 | | 196,000.00 | 41,600.00 | 36,600.00 | (67,400.00) | 3,000.00 | 13,800.00 | 41,600.00 | 31,600.00 | (62,400.00) | 3,000.00 | 13,800.00 | 182,200.00 | | - |
| **Technical Advisory Extension Program** | **38,000.00** | | **38,000.00** | | | | | **-** | | | | | **-** | **38,000.00** | | **-** |
| **Provision of Extension Services** | **38,000.00** | | **38,000.00** | | | | | **-** | | | | | **-** | **38,000.00** | | **-** |
| PS | 38,000.00 | | 38,000.00 | | | | | - | | | | | - | 38,000.00 | | - |
| PS Sum | 10,919,000.00 | | 10,919,000.00 | 2,352,545.00 | 2,064,160.00 | (3,717,230.00) | 1,619,446.67 | 2,318,921.67 | 2,293,200.00 | 1,812,700.00 | (3,555,400.00) | 196,100.00 | 746,600.00 | 8,600,078.33 | 1,572,321.67 | - |
| **Grand Total** | **10,919,000.00** | | **10,919,000.00** | **2,352,545.00** | **2,064,160.00** | **(3,717,230.00)** | **1,619,446.67** | **2,318,921.67** | **2,293,200.00** | **1,812,700.00** | **(3,555,400.00)** | **196,100.00** | **746,600.00** | **8,600,078.33** | **1,572,321.67** | **-** |

Certified Correct

GLORIA Q. RODRIGUERA
Chief, Budget Office

Certified Correct

CECILE G. DANGAWEN
Chief, Accounting Office

Endorsed by

JERICO B. BACANI, ~~Dr.rer.nat.~~
Vice Chancellor for Administration

Recommending Approval

JOEL M. ADDAWE, Ph.D.
Chancellor