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

FAR No. 2-A

FAR No. 2-A

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), Reallignment)	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	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																	
Row Labels / GL Acct Description	Object Description	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
Personnel Services		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	-
50101000 **Salaries and Wages**				-					-					-	-		-
50101020	**Salaries and Wages - Casual/Contractual**			-					-					-	-		-
5010102000	Salaries and Wages - Casual/Contractual			-					-					-	-		-
50102000 **Other Compensation**		2,375,586.67		2,375,586.67	59,345.00	11,960.00	77,670.00	1,428,346.67	1,577,321.67				5,000.00	5,000.00	798,265.00	1,572,321.67	-
50102020	**Representation Allowance**			-					-					-	-		-
5010202000	Representation Allowance (RA)			-					-					-	-		-
50102030	**Transportation Allowance**			-					-					-	-		-
5010203001	Transportation Allowance (TA)			-					-					-	-		-
50102100	**Honoraria**	2,375,586.67		2,375,586.67	59,345.00	11,960.00	77,670.00	1,428,346.67	1,577,321.67				5,000.00	5,000.00	798,265.00	1,572,321.67	-
5010210001	Honoraria - Civilian	2,375,586.67		2,375,586.67	59,345.00	11,960.00	77,670.00	1,428,346.67	1,577,321.67				5,000.00	5,000.00	798,265.00	1,572,321.67	-
50103000 **Personnel Benefit Contributions**		850,400.00		850,400.00	180,900.00	185,400.00	184,200.00	191,100.00	741,600.00	180,900.00	185,400.00	184,200.00	191,100.00	741,600.00	108,800.00		-
50103020	**Pag-IBIG Contributions**			-					-					-	-		-
5010302001	Pag-IBIG - Civilian			-					-					-	-		-
50103030	**PhilHealth Contributions**			-					-					-	-		-
5010303001	PhilHealth - Civilian			-					-					-	-		-
50103050	**Provident/Welfare Fund Contributions**	850,400.00		850,400.00	180,900.00	185,400.00	184,200.00	191,100.00	741,600.00	180,900.00	185,400.00	184,200.00	191,100.00	741,600.00	108,800.00		-
5010305000	Provident/Welfare Fund Contributions	850,400.00		850,400.00	180,900.00	185,400.00	184,200.00	191,100.00	741,600.00	180,900.00	185,400.00	184,200.00	191,100.00	741,600.00	108,800.00		-
50104000 **Other Personnel Benefits**		7,693,013.33		7,693,013.33	2,112,300.00	1,866,800.00	(3,979,100.00)		-	2,112,300.00	1,627,300.00	(3,739,600.00)		-	7,693,013.33		-
50104030	**Terminal Leave Benefits**			-					-					-	-		-
5010403001	Terminal Leave Benefits - Civilian			-					-					-	-		-
50104990	**Other Personnel Benefits**	7,693,013.33		7,693,013.33	2,112,300.00	1,866,800.00	(3,979,100.00)		-	2,112,300.00	1,627,300.00	(3,739,600.00)		-	7,693,013.33		-
5010499009	Lump-sum for Personnel Services	7,693,013.33		7,693,013.33	2,112,300.00	1,866,800.00	(3,979,100.00)		-	2,112,300.00	1,627,300.00	(3,739,600.00)		-	7,693,013.33		-
5010499099	Other Personnel Benefits			-					-					-	-		-
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