STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2024

FAR No. 2

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: <not applicable>
Organization Code (UACS): **08-008-00-00000**
Fund Cluster: **05 - Internally Generated Funds**

Particulars	Approved Budget			Budget Utilization				
	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
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
Off-Budgetary Funds - Retained Income/Funds - SUCs	**2,337,308,000.00**	**-**	**2,337,308,000.00**	**292,575,189.80**	**462,647,915.50**	**281,401,814.01**	**782,800,247.78**	**1,819,425,167.09**
General Administration and Support	**406,264,000.00**	**6,208,365.42**	**412,472,365.42**	**73,668,594.24**	**103,027,861.33**	**61,206,817.51**	**160,388,281.05**	**398,291,554.13**
General Management and Supervision	**406,264,000.00**	**6,208,365.42**	**412,472,365.42**	**73,668,594.24**	**103,027,861.33**	**61,206,817.51**	**160,388,281.05**	**398,291,554.13**
PS	144,943,000.00	(40,500.00)	144,902,500.00	43,673,066.74	24,217,191.73	9,036,296.83	65,826,174.35	142,752,729.65
MOOE	221,871,000.00	6,248,865.42	228,119,865.42	28,804,249.30	67,401,588.27	44,962,181.88	84,395,035.57	225,563,055.02
CO	39,450,000.00	-	39,450,000.00	1,191,278.20	11,409,081.33	7,208,338.80	10,167,071.13	29,975,769.46
Sub-total, General Administration and Support	**406,264,000.00**	**6,208,365.42**	**412,472,365.42**	**73,668,594.24**	**103,027,861.33**	**61,206,817.51**	**160,388,281.05**	**398,291,554.13**
PS	144,943,000.00	(40,500.00)	**144,902,500.00**	43,673,066.74	24,217,191.73	9,036,296.83	65,826,174.35	**142,752,729.65**
MOOE	221,871,000.00	6,248,865.42	**228,119,865.42**	28,804,249.30	67,401,588.27	44,962,181.88	84,395,035.57	**225,563,055.02**
CO	39,450,000.00	-	**39,450,000.00**	1,191,278.20	11,409,081.33	7,208,338.80	10,167,071.13	**29,975,769.46**
Support to Operations	**69,481,000.00**	**40,500.00**	**69,521,500.00**	**8,757,111.78**	**12,770,270.01**	**9,469,127.79**	**33,691,591.11**	**64,688,100.69**
Auxiliary Services	**69,481,000.00**	**40,500.00**	**69,521,500.00**	**8,757,111.78**	**12,770,270.01**	**9,469,127.79**	**33,691,591.11**	**64,688,100.69**
PS	6,752,000.00	40,500.00	6,792,500.00	2,177,316.00	1,692,865.00	242,352.00	2,300,566.00	6,413,099.00
MOOE	60,529,000.00	-	60,529,000.00	6,520,095.78	11,077,405.01	9,165,276.79	30,156,724.11	56,919,501.69
CO	2,200,000.00	-	2,200,000.00	59,700.00		61,499.00	1,234,301.00	1,355,500.00
Sub-total, Support to Operations	**69,481,000.00**	**40,500.00**	**69,521,500.00**	**8,757,111.78**	**12,770,270.01**	**9,469,127.79**	**33,691,591.11**	**64,688,100.69**
PS	6,752,000.00	40,500.00	**6,792,500.00**	2,177,316.00	1,692,865.00	242,352.00	2,300,566.00	**6,413,099.00**
MOOE	60,529,000.00	-	**60,529,000.00**	6,520,095.78	11,077,405.01	9,165,276.79	30,156,724.11	**56,919,501.69**
CO	2,200,000.00	-	**2,200,000.00**	59,700.00	-	61,499.00	1,234,301.00	**1,355,500.00**
Operations	**1,861,563,000.00**	**(6,248,865.42)**	**1,855,314,134.58**	**210,149,483.78**	**346,849,784.16**	**210,725,868.71**	**588,720,375.62**	**1,356,445,512.27**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	**250,788,000.00**	**(2,994,985.85)**	**247,793,014.15**	**36,200,659.53**	**67,140,530.41**	**39,174,629.18**	**79,606,438.60**	**222,122,257.72**
Higher Education Program	**250,788,000.00**	**(2,994,985.85)**	**247,793,014.15**	**36,200,659.53**	**67,140,530.41**	**39,174,629.18**	**79,606,438.60**	**222,122,257.72**
Provision of Higher Education Services	**250,788,000.00**	**(2,994,985.85)**	**247,793,014.15**	**36,200,659.53**	**67,140,530.41**	**39,174,629.18**	**79,606,438.60**	**222,122,257.72**
PS	104,586,000.00	(35,000.00)	104,551,000.00	28,514,369.06	31,247,633.69	13,876,018.34	27,594,048.67	101,232,069.76
MOOE	121,522,000.00	(2,959,985.85)	118,562,014.15	7,686,290.47	35,841,122.72	25,172,829.20	45,167,347.93	113,867,590.32
CO	24,680,000.00	-	24,680,000.00		51,774.00	125,781.64	6,845,042.00	7,022,597.64
OO : Higher education research improved to promote economic productivity and innovation	**387,181,000.00**	**(3,253,879.57)**	**383,927,120.43**	**36,744,584.73**	**54,426,364.87**	**61,910,273.08**	**165,699,663.44**	**318,780,886.12**
Advanced Education Program	**66,467,000.00**	**(147,438.36)**	**66,319,561.64**	**14,195,191.18**	**8,093,433.34**	**6,547,271.70**	**17,675,241.35**	**46,511,137.57**
Provision of Advanced Education Services	**66,467,000.00**	**(147,438.36)**	**66,319,561.64**	**14,195,191.18**	**8,093,433.34**	**6,547,271.70**	**17,675,241.35**	**46,511,137.57**
PS	26,984,000.00	35,000.00	27,019,000.00	8,069,145.40	5,169,242.25	2,625,147.29	10,094,375.06	25,957,910.00
MOOE	33,183,000.00	(182,438.36)	33,000,561.64	6,006,085.78	2,371,222.92	3,158,811.55	7,318,157.32	18,854,277.57

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2024

FAR No. 2

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: <not applicable>
Organization Code (UACS): **08-008-00-00000**
Fund Cluster: **05 - Internally Generated Funds**

Particulars	Approved Budget			Budget Utilization				
	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
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
CO	6,300,000.00	-	6,300,000.00	119,960.00	552,968.17	763,312.86	262,708.97	1,698,950.00
Research Program	**320,714,000.00**	**(3,106,441.21)**	**317,607,558.79**	**22,549,393.55**	**46,332,931.53**	**55,363,001.38**	**148,024,422.09**	**272,269,748.55**
Conduct of Research Services	**320,714,000.00**	**(3,106,441.21)**	**317,607,558.79**	**22,549,393.55**	**46,332,931.53**	**55,363,001.38**	**148,024,422.09**	**272,269,748.55**
PS	60,221,000.00	-	60,221,000.00	12,313,174.90	17,381,428.51	8,852,723.51	19,940,453.22	58,487,780.14
MOOE	200,493,000.00	(3,106,441.21)	197,386,558.79	10,236,218.65	28,951,503.02	39,504,806.87	113,718,412.87	192,410,941.41
CO	60,000,000.00	-	60,000,000.00			7,005,471.00	14,365,556.00	21,371,027.00
OO : Community engagement increased	**123,594,000.00**	**-**	**123,594,000.00**	**9,189,399.08**	**25,082,300.35**	**19,113,332.26**	**60,859,677.05**	**114,244,708.74**
Technical Advisory Extension Program	**123,594,000.00**	**-**	**123,594,000.00**	**9,189,399.08**	**25,082,300.35**	**19,113,332.26**	**60,859,677.05**	**114,244,708.74**
Provision of Extension Services	**123,594,000.00**	**-**	**123,594,000.00**	**9,189,399.08**	**25,082,300.35**	**19,113,332.26**	**60,859,677.05**	**114,244,708.74**
PS	16,602,000.00	-	16,602,000.00	3,532,922.67	5,636,664.14	2,216,371.62	4,656,510.08	16,042,468.51
MOOE	105,892,000.00	-	105,892,000.00	5,581,476.41	19,445,636.21	16,896,960.64	55,583,907.35	97,507,980.61
CO	1,100,000.00	-	1,100,000.00	75,000.00			619,259.62	694,259.62
OO : Quality medical education and hospital services ensure	**1,100,000,000.00**	**-**	**1,100,000,000.00**	**128,014,840.44**	**200,200,588.53**	**90,527,634.19**	**282,554,596.53**	**701,297,659.69**
Hospital Services Program	**1,100,000,000.00**	**-**	**1,100,000,000.00**	**128,014,840.44**	**200,200,588.53**	**90,527,634.19**	**282,554,596.53**	**701,297,659.69**
Provision of Medical Services	**1,100,000,000.00**	**-**	**1,100,000,000.00**	**128,014,840.44**	**200,200,588.53**	**90,527,634.19**	**282,554,596.53**	**701,297,659.69**
PS	330,000,000.00		330,000,000.00	13,272,875.02	78,913,313.01	37,355,658.73	123,015,418.57	252,557,265.33
MOOE	370,000,000.00	-	370,000,000.00	26,870,750.25	37,100,108.52	46,074,607.46	151,639,321.96	261,684,788.19
CO	400,000,000.00		400,000,000.00	87,871,215.17	84,187,167.00	7,097,368.00	7,899,856.00	187,055,606.17
Sub-total, Operations	**1,861,563,000.00**	**(6,248,865.42)**	**1,855,314,134.58**	**210,149,483.78**	**346,849,784.16**	**210,725,868.71**	**588,720,375.62**	**1,356,445,512.27**
PS	538,393,000.00	-	**538,393,000.00**	65,702,487.05	138,348,281.60	64,925,919.49	185,300,805.60	**454,277,493.74**
MOOE	831,090,000.00	(6,248,865.42)	**824,841,134.58**	56,380,821.56	123,709,593.39	130,808,015.72	373,427,147.43	**684,325,578.10**
CO	492,080,000.00	-	**492,080,000.00**	88,066,175.17	84,791,909.17	14,991,933.50	29,992,422.59	**217,842,440.43**
PS	690,088,000.00	-	690,088,000.00	111,552,869.79	164,258,338.33	74,204,568.32	253,427,545.95	603,443,322.39
MOOE	1,113,490,000.00	-	1,113,490,000.00	91,705,166.64	202,188,586.67	184,935,474.39	487,978,907.11	966,808,134.81
CO	533,730,000.00	-	533,730,000.00	89,317,153.37	96,200,990.50	22,261,771.30	41,393,794.72	249,173,709.89
Grand Total	**2,337,308,000.00**	**-**	**2,337,308,000.00**	**292,575,189.80**	**462,647,915.50**	**281,401,814.01**	**782,800,247.78**	**1,819,425,167.09**

STATEMENT OF APPROVED BUDGET, UTIL **FAR No. 2**

As of the Quarter Ending December 31, 2024

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: <not applicable>
Organization Code (UACS): **08-008-00-00000**
Fund Cluster: **05 - Internally Generated Funds**

Particulars	Disbursements					Balances		
	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			Due and Demandable	Not Yet Due and Demandable
1	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
Off-Budgetary Funds - Retained Income/Funds - SUCs	**164,160,973.16**	**385,713,072.26**	**282,373,000.87**	**380,504,548.14**	**1,212,751,594.43**	**517,882,832.91**	###########	**475,087,162.95**
General Administration and Support	**63,920,751.80**	**87,462,409.67**	**40,983,838.16**	**103,558,352.80**	**295,925,352.43**	**14,180,811.29**	**35,318,916.54**	**67,047,285.16**
General Management and Supervision	**63,920,751.80**	**87,462,409.67**	**40,983,838.16**	**103,558,352.80**	**295,925,352.43**	**14,180,811.29**	**35,318,916.54**	**67,047,285.16**
PS	42,443,532.98	23,284,904.02	9,938,136.52	48,408,566.66	124,075,140.18	2,149,770.35	8,306,888.48	10,370,700.99
MOOE	21,477,218.82	64,177,505.65	28,749,289.44	47,627,651.04	162,031,664.95	2,556,810.40	18,362,462.13	45,168,927.94
CO	-	-	2,296,412.20	7,522,135.10	9,818,547.30	9,474,230.54	8,649,565.93	11,507,656.23
Sub-total, General Administration and Support	**63,920,751.80**	**87,462,409.67**	**40,983,838.16**	**103,558,352.80**	**295,925,352.43**	**14,180,811.29**	**35,318,916.54**	**67,047,285.16**
PS	42,443,532.98	23,284,904.02	9,938,136.52	48,408,566.66	**124,075,140.18**	2,149,770.35	8,306,888.48	10,370,700.99
MOOE	21,477,218.82	64,177,505.65	28,749,289.44	47,627,651.04	**162,031,664.95**	2,556,810.40	18,362,462.13	45,168,927.94
CO	-	-	2,296,412.20	7,522,135.10	**9,818,547.30**	9,474,230.54	8,649,565.93	11,507,656.23
Support to Operations	**5,243,047.97**	**14,348,180.07**	**9,692,227.00**	**13,773,420.28**	**43,056,875.32**	**4,833,399.31**	**16,045,385.74**	**5,585,839.63**
Auxiliary Services	**5,243,047.97**	**14,348,180.07**	**9,692,227.00**	**13,773,420.28**	**43,056,875.32**	**4,833,399.31**	**16,045,385.74**	**5,585,839.63**
PS	2,064,816.00	1,565,365.00	367,352.00	1,368,566.00	5,366,099.00	379,401.00	-	1,047,000.00
MOOE	3,178,231.97	12,723,115.07	9,263,376.00	12,404,854.28	37,569,577.32	3,609,498.31	14,866,584.74	4,483,339.63
CO	-	59,700.00	61,499.00	-	121,199.00	844,500.00	1,178,801.00	55,500.00
Sub-total, Support to Operations	**5,243,047.97**	**14,348,180.07**	**9,692,227.00**	**13,773,420.28**	**43,056,875.32**	**4,833,399.31**	**16,045,385.74**	**5,585,839.63**
PS	2,064,816.00	1,565,365.00	367,352.00	1,368,566.00	**5,366,099.00**	379,401.00	-	1,047,000.00
MOOE	3,178,231.97	12,723,115.07	9,263,376.00	12,404,854.28	**37,569,577.32**	3,609,498.31	14,866,584.74	4,483,339.63
CO	-	59,700.00	61,499.00	-	**121,199.00**	844,500.00	1,178,801.00	55,500.00
Operations	**94,997,173.39**	**283,902,482.52**	**231,696,935.71**	**263,172,775.06**	**873,769,366.68**	**498,868,622.31**	**80,222,107.43**	**402,454,038.16**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	**34,043,486.99**	**63,288,536.20**	**34,522,200.32**	**37,617,018.57**	**169,471,242.08**	**25,670,756.43**	**15,472,620.73**	**37,178,394.91**
Higher Education Program	**34,043,486.99**	**63,288,536.20**	**34,522,200.32**	**37,617,018.57**	**169,471,242.08**	**25,670,756.43**	**15,472,620.73**	**37,178,394.91**
Provision of Higher Education Services	**34,043,486.99**	**63,288,536.20**	**34,522,200.32**	**37,617,018.57**	**169,471,242.08**	**25,670,756.43**	**15,472,620.73**	**37,178,394.91**
PS	28,283,170.62	31,130,641.00	13,091,661.92	16,759,814.07	89,265,287.61	3,318,930.24	4,158,427.98	7,808,354.17
MOOE	5,760,316.37	32,157,895.20	21,252,982.76	20,729,204.50	79,900,398.83	4,694,423.83	4,597,150.75	29,370,040.74
CO	-	-	177,555.64	128,000.00	305,555.64	17,657,402.36	6,717,042.00	-
OO : Higher education research improved to promote economic productivity and innovation	**30,511,669.84**	**51,716,679.52**	**55,204,020.60**	**57,683,521.27**	**195,115,891.23**	**65,146,234.31**	**7,642,305.78**	**116,022,689.11**
Advanced Education Program	**11,144,725.06**	**8,561,372.69**	**5,472,299.20**	**11,163,208.67**	**36,341,605.62**	**19,808,424.07**	**3,614,282.51**	**6,555,249.44**
Provision of Advanced Education Services	**11,144,725.06**	**8,561,372.69**	**5,472,299.20**	**11,163,208.67**	**36,341,605.62**	**19,808,424.07**	**3,614,282.51**	**6,555,249.44**
PS	6,414,103.69	5,853,273.70	2,773,415.91	7,147,942.19	22,188,735.49	1,061,090.00	1,269,887.00	2,499,287.51
MOOE	4,730,621.37	2,588,138.99	2,325,824.46	3,141,742.48	12,786,327.30	14,146,284.07	2,344,395.51	3,723,554.76

STATEMENT OF APPROVED BUDGET, UTIL **FAR No. 2**

As of the Quarter Ending December 31, 2024

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: <not applicable>
Organization Code (UACS): **08-008-00-00000**
Fund Cluster: **05 - Internally Generated Funds**

Particulars	Disbursements					Balances		
	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			Due and Demandable	Not Yet Due and Demandable
1	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
CO	-	119,960.00	373,058.83	873,524.00	1,366,542.83	4,601,050.00	-	332,407.17
Research Program	**19,366,944.78**	**43,155,306.83**	**49,731,721.40**	**46,520,312.60**	**158,774,285.61**	**45,337,810.24**	**4,028,023.27**	**109,467,439.67**
Conduct of Research Services	**19,366,944.78**	**43,155,306.83**	**49,731,721.40**	**46,520,312.60**	**158,774,285.61**	**45,337,810.24**	**4,028,023.27**	**109,467,439.67**
PS	11,772,525.43	17,497,213.45	8,508,962.17	13,455,187.31	51,233,888.36	1,733,219.86	928,925.00	6,324,966.78
MOOE	7,594,419.35	25,658,093.38	37,377,639.23	33,065,125.29	103,695,277.25	4,975,617.38	2,099,098.27	86,616,565.89
CO	-	-	3,845,120.00	-	3,845,120.00	38,628,973.00	1,000,000.00	16,525,907.00
OO : Community engagement increased	**7,625,054.51**	**23,287,127.65**	**18,210,012.72**	**22,007,225.57**	**71,129,420.45**	**9,349,291.26**	**6,203,159.86**	**36,912,128.43**
Technical Advisory Extension Program	**7,625,054.51**	**23,287,127.65**	**18,210,012.72**	**22,007,225.57**	**71,129,420.45**	**9,349,291.26**	**6,203,159.86**	**36,912,128.43**
Provision of Extension Services	**7,625,054.51**	**23,287,127.65**	**18,210,012.72**	**22,007,225.57**	**71,129,420.45**	**9,349,291.26**	**6,203,159.86**	**36,912,128.43**
PS	3,460,995.90	5,309,575.76	2,338,546.77	1,372,130.01	12,481,248.44	559,531.49	876,050.00	2,685,170.07
MOOE	4,089,058.61	17,977,551.89	15,871,465.95	20,635,095.56	58,573,172.01	8,384,019.39	4,707,850.24	34,226,958.36
CO	75,000.00	-	-	-	75,000.00	405,740.38	619,259.62	-
OO : Quality medical education and hospital services ensure	**22,816,962.05**	**145,610,139.15**	**123,760,702.07**	**145,865,009.65**	**438,052,812.92**	**398,702,340.31**	**50,904,021.06**	**212,340,825.71**
Hospital Services Program	**22,816,962.05**	**145,610,139.15**	**123,760,702.07**	**145,865,009.65**	**438,052,812.92**	**398,702,340.31**	**50,904,021.06**	**212,340,825.71**
Provision of Medical Services	**22,816,962.05**	**145,610,139.15**	**123,760,702.07**	**145,865,009.65**	**438,052,812.92**	**398,702,340.31**	**50,904,021.06**	**212,340,825.71**
PS	7,290,742.82	79,685,954.59	36,321,093.50	97,992,606.29	221,290,397.20	77,442,734.67	5,775,200.19	25,491,667.94
MOOE	15,526,219.23	36,658,284.56	29,593,609.57	45,836,409.86	127,614,523.22	108,315,211.81	130,226.37	133,940,038.60
CO	-	29,265,900.00	57,845,999.00	2,035,993.50	89,147,892.50	212,944,393.83	44,998,594.50	52,909,119.17
Sub-total, Operations	**94,997,173.39**	**283,902,482.52**	**231,696,935.71**	**263,172,775.06**	**873,769,366.68**	**498,868,622.31**	**80,222,107.43**	**402,454,038.16**
PS	57,221,538.46	139,476,658.50	63,033,680.27	136,727,679.87	**396,459,557.10**	84,115,506.26	13,008,490.17	44,809,446.47
MOOE	37,700,634.93	115,039,964.02	106,421,521.97	123,407,577.69	**382,569,698.61**	140,515,556.48	13,878,721.14	287,877,158.35
CO	75,000.00	29,385,860.00	62,241,733.47	3,037,517.50	**94,740,110.97**	274,237,559.57	53,334,896.12	69,767,433.34
PS	101,729,887.44	164,326,927.52	73,339,168.79	186,504,812.53	525,900,796.28	86,644,677.61	21,315,378.65	56,227,147.46
MOOE	62,356,085.72	191,940,584.74	144,434,187.41	183,440,083.01	582,170,940.88	146,681,865.19	47,107,768.01	337,529,425.92
CO	75,000.00	29,445,560.00	64,599,644.67	10,559,652.60	104,679,857.27	284,556,290.11	63,163,263.05	81,330,589.57
Grand Total	**164,160,973.16**	**385,713,072.26**	**282,373,000.87**	**380,504,548.14**	**1,212,751,594.43**	**517,882,832.91**	**131,586,409.71**	**475,087,162.95**

Certified Correct:

ARSENIO R. PAGADOR, JR.
Chief, UPSBO-Fiscal Services Division

Certified Correct:

ROGER D. YARTE, JR.
OIC, UPS Accounting Office

Recommending Approval:

NOREEN P. ESCULTURA
Director IV, UPS Budget Office

Approved:

IRYN Y. BALMORES
Vice President for Planning and Finance