

FAR No. 2
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: UP Manila

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
Operations	78,420,000.00	6,248,865.42	72,171,134.58	7,173,884.43	11,732,457.83	7,307,964.62	24,628,346.14	50,842,682.22	6,878,657.37	11,342,933.47	7,076,249.07	13,334,500.83	38,632,340.74	21,328,452.36	12,210,341.48	-
Higher Education Program	51,555,000.00	2,994,985.85	48,560,014.15	4,415,515.90	6,899,531.98	4,449,275.80	16,818,288.13	32,582,611.79	4,309,008.37	6,650,187.84	4,233,848.82	8,121,351.95	23,314,396.98	15,977,402.36	9,268,214.81	-
Provision of Higher Education	51,555,000.00	2,994,985.85	48,560,014.15	4,415,515.90	6,899,531.98	4,449,275.80	16,818,288.13	32,582,611.79	4,309,008.37	6,650,187.84	4,233,848.82	8,121,351.95	23,314,396.98	15,977,402.36	9,268,214.81	-
PS	20,815,000.00	(35,000.00)	20,780,000.00	4,016,563.00	5,575,418.75	2,124,279.50	9,063,738.75	20,780,000.00	3,959,459.50	5,832,522.25	2,091,779.50	6,031,102.73	17,714,883.98	-	3,065,136.02	-
MOOE	10,240,000.00	(2,959,985.85)	7,280,014.15	398,952.90	1,324,113.21	2,199,214.66	3,357,733.38	7,280,014.15	349,548.87	1,017,685.59	2,016,287.68	1,962,249.22	5,345,751.36	-	1,934,262.79	-
CO	20,500,000.00	-	20,500,000.00	-	-	125,781.64	4,396,816.00	4,522,597.64	-	-	125,781.64	128,000.00	253,781.64	15,977,402.36	4,268,816.00	-
Advanced Education Program	15,735,000.00	(147,438.36)	15,587,561.64	2,069,984.53	2,961,794.32	1,440,977.48	5,763,755.31	12,236,511.64	1,986,288.00	2,975,972.88	1,242,026.18	3,798,845.63	10,003,132.69	3,351,050.00	2,233,378.95	-
Provision of Advanced Education	15,735,000.00	(147,438.36)	15,587,561.64	2,069,984.53	2,961,794.32	1,440,977.48	5,763,755.31	12,236,511.64	1,986,288.00	2,975,972.88	1,242,026.18	3,798,845.63	10,003,132.69	3,351,050.00	2,233,378.95	-
Services	10,470,000.00	35,000.00	10,505,000.00	1,939,038.00	2,838,838.75	1,014,593.25	4,712,530.00	10,505,000.00	1,895,288.00	2,873,588.75	991,218.25	3,477,478.00	9,237,573.00	-	1,267,427.00	-
PS	1,765,000.00	(182,438.36)	1,582,561.64	130,946.53	122,955.57	346,434.23	982,225.31	1,582,561.64	91,000.00	102,384.13	170,857.93	252,367.63	616,609.69	-	965,951.95	-
MOOE	3,500,000.00	-	3,500,000.00	-	-	79,950.00	69,000.00	148,950.00	-	-	79,950.00	69,000.00	148,950.00	3,351,050.00	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research Program	11,130,000.00	(3,106,441.21)	8,023,558.79	688,384.00	1,871,160.75	1,417,711.34	2,046,302.70	6,023,558.79	583,381.00	1,716,772.75	1,600,374.07	1,414,303.25	5,314,811.07	2,000,000.00	708,747.72	-
Conduct of Research Services	11,130,000.00	(3,106,441.21)	8,023,558.79	688,384.00	1,871,160.75	1,417,711.34	2,046,302.70	6,023,558.79	583,381.00	1,716,772.75	1,600,374.07	1,414,303.25	5,314,811.07	2,000,000.00	708,747.72	-
PS	2,715,000.00	-	2,715,000.00	497,361.00	673,591.50	216,241.50	1,327,806.00	2,715,000.00	483,381.00	687,591.50	216,241.50	786,781.00	2,173,975.00	-	541,025.00	-
MOOE	6,415,000.00	(3,106,441.21)	3,308,558.79	191,023.00	1,197,569.25	1,201,469.84	718,496.70	3,308,558.79	100,000.00	1,029,181.25	1,384,132.57	627,522.25	3,140,836.07	-	167,722.72	-
CO	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
General Administration and Support	65,580,000.00	6,248,865.42	71,828,865.42	12,360,155.55	11,122,438.95	10,080,185.84	30,236,934.21	63,799,714.55	11,856,257.05	10,049,455.30	10,085,049.94	10,726,365.63	42,717,127.92	8,029,150.87	21,082,586.63	-
General Administration and Support	65,580,000.00	6,248,865.42	71,828,865.42	12,360,155.55	11,122,438.95	10,080,185.84	30,236,934.21	63,799,714.55	11,856,257.05	10,049,455.30	10,085,049.94	10,726,365.63	42,717,127.92	8,029,150.87	21,082,586.63	-
General Management and Supervision	13,000,000.00	-	13,000,000.00	2,529,158.33	2,784,808.09	2,403,916.70	5,282,115.88	13,000,000.00	2,406,992.33	2,757,140.09	2,534,851.70	2,730,797.25	10,429,781.37	-	2,570,218.63	-
PS	36,580,000.00	6,248,865.42	42,828,865.42	9,630,997.22	8,337,629.86	6,992,493.14	17,667,745.20	42,828,865.42	9,449,264.72	7,292,315.21	7,037,422.24	6,773,061.18	30,552,063.35	-	12,276,802.07	-
MOOE	16,000,000.00	-	16,000,000.00	-	-	683,776.00	7,287,073.13	7,970,849.13	-	-	512,776.00	1,222,507.20	1,735,283.20	8,029,150.87	6,235,565.93	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Sum	47,000,000.00	-	47,000,000.00	8,982,120.33	11,872,658.09	5,759,030.95	20,386,190.63	47,000,000.00	8,745,100.83	11,950,842.59	5,834,090.95	13,026,158.98	39,556,193.35	-	7,443,806.65	-
MOOE Sum	55,000,000.00	-	55,000,000.00	10,551,919.65	10,982,267.89	10,739,611.87	22,726,200.59	55,000,000.00	9,989,813.59	9,441,548.18	10,608,700.42	9,615,200.28	39,655,260.47	-	15,344,739.53	-
CO Sum	42,000,000.00	-	42,000,000.00	-	-	889,507.64	11,752,889.13	12,642,396.77	-	-	718,507.64	1,419,507.20	2,138,014.84	29,357,603.23	10,504,381.93	-
Grand Total	144,000,000.00	-	144,000,000.00	19,534,039.98	22,854,925.98	17,388,150.46	54,865,280.35	114,642,396.77	18,734,914.42	21,392,368.77	17,161,299.01	24,060,866.46	81,349,468.66	28,357,603.23	33,292,928.11	-

Certified Correct:


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JOHANNA PATRICIA A. CAÑAL, MD., MHA, MSc.
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MICHAEL L. TEE, MD., MPHEd., MBA.
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22 JAN 2025