

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

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 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	9=(5+6+7+8)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	14=(10+11+12+13)		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
General Administration and Support	61,580,000.00	11,838,850.01	73,418,850.01	14,678,236.35	8,650,914.27	16,167,192.67	33,922,506.72	73,418,850.01	13,094,140.84	9,490,772.32	13,885,159.50	13,840,295.93	50,310,368.59	-	23,108,481.42	-
General Management and Supervision	61,580,000.00	11,838,850.01	73,418,850.01	14,678,236.35	8,650,914.27	16,167,192.67	33,922,506.72	73,418,850.01	13,094,140.84	9,490,772.32	13,885,159.50	13,840,295.93	50,310,368.59	-	23,108,481.42	-
PS	14,000,000.00	-	14,000,000.00	2,480,156.07	2,823,042.74	3,371,797.26	5,325,003.93	14,000,000.00	1,455,760.00	3,782,323.95	3,422,801.95	4,926,103.07	13,586,988.97	-	413,011.03	-
MOOE	36,580,000.00	4,811,646.47	41,391,646.47	12,198,080.28	5,827,871.53	6,149,695.41	17,215,999.25	41,391,646.47	11,638,380.84	5,708,448.37	4,069,745.55	7,962,120.86	29,378,695.62	-	12,012,950.85	-
CO	11,000,000.00	7,027,203.54	18,027,203.54	-	-	6,645,700.00	11,381,503.54	18,027,203.54	-	-	6,392,612.00	952,072.00	7,344,684.00	-	10,682,519.54	-
Higher Education Program	52,486,000.00	(8,491,999.60)	43,994,000.40	4,588,490.55	6,044,382.10	5,649,434.08	24,305,123.73	40,587,430.46	4,285,412.06	5,827,979.49	5,749,957.69	11,968,555.20	27,831,904.44	3,406,569.94	12,755,526.02	-
Provision of Higher Education Services	52,486,000.00	(8,491,999.60)	43,994,000.40	4,588,490.55	6,044,382.10	5,649,434.08	24,305,123.73	40,587,430.46	4,285,412.06	5,827,979.49	5,749,957.69	11,968,555.20	27,831,904.44	3,406,569.94	12,755,526.02	-
PS	23,045,000.00	(160,640.00)	22,884,360.00	4,012,445.50	4,234,365.50	4,632,010.78	10,005,538.22	22,884,360.00	3,814,991.75	4,421,819.25	4,532,010.80	9,751,125.55	22,519,947.35	-	364,412.65	-
MOOE	10,241,000.00	(3,404,156.06)	6,836,843.94	576,045.05	1,810,016.60	1,017,423.30	3,433,358.99	6,836,843.94	470,420.31	1,406,160.24	1,217,946.89	2,217,429.65	5,311,957.09	-	1,524,886.85	-
CO	19,200,000.00	(4,927,203.54)	14,272,796.46	-	-	-	10,866,226.52	10,866,226.52	-	-	-	-	-	3,406,569.94	10,866,226.52	-
Advanced Education Program	17,720,000.00	(861,655.88)	16,858,344.12	2,148,404.50	2,271,716.14	2,903,089.33	6,935,134.15	14,258,344.12	2,023,051.25	2,287,116.49	2,930,315.55	4,909,457.12	12,149,940.41	2,600,000.00	2,108,403.71	-
Provision of Advanced Education Services	17,720,000.00	(861,655.88)	16,858,344.12	2,148,404.50	2,271,716.14	2,903,089.33	6,935,134.15	14,258,344.12	2,023,051.25	2,287,116.49	2,930,315.55	4,909,457.12	12,149,940.41	2,600,000.00	2,108,403.71	-
PS	12,155,000.00	-	12,155,000.00	1,979,753.25	2,116,786.00	2,291,997.25	5,766,463.50	12,155,000.00	1,854,400.00	2,242,139.25	2,256,997.25	4,610,453.75	10,963,990.25	-	1,191,009.75	-
MOOE	1,765,000.00	338,344.12	2,103,344.12	168,651.25	154,930.14	611,092.08	1,168,670.65	2,103,344.12	168,651.25	44,977.24	673,318.30	299,003.37	1,185,950.16	-	917,393.96	-
CO	3,800,000.00	(1,200,000.00)	2,600,000.00	-	-	-	-	-	-	-	-	-	-	2,600,000.00	-	-
Research Program	10,214,000.00	(2,485,194.53)	7,728,805.47	967,444.07	1,187,791.50	1,142,016.32	4,331,553.58	7,628,805.47	933,902.57	1,221,333.00	988,164.96	1,927,439.23	5,070,839.76	100,000.00	2,557,965.71	-
Conduct of Research Services	10,214,000.00	(2,485,194.53)	7,728,805.47	967,444.07	1,187,791.50	1,142,016.32	4,331,553.58	7,628,805.47	933,902.57	1,221,333.00	988,164.96	1,927,439.23	5,070,839.76	100,000.00	2,557,965.71	-
PS	2,800,000.00	160,640.00	2,960,640.00	552,196.50	573,974.00	601,154.50	1,233,315.00	2,960,640.00	529,500.00	596,670.50	601,154.50	1,218,384.75	2,945,709.75	-	14,930.25	-
MOOE	6,414,000.00	(1,745,834.53)	4,668,165.47	415,247.57	613,817.50	540,861.82	3,098,238.58	4,668,165.47	404,402.57	624,662.50	387,010.46	709,054.48	2,125,130.01	-	2,543,035.46	-
CO	1,000,000.00	(900,000.00)	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
PS Sum	52,000,000.00	-	52,000,000.00	9,024,551.32	9,748,168.24	10,896,959.79	22,330,320.65	52,000,000.00	7,654,651.75	11,042,952.95	10,812,964.50	20,506,067.12	50,016,636.32	-	1,983,363.68	-
MOOE Sum	55,000,000.00	-	55,000,000.00	13,358,024.15	8,406,635.77	8,319,072.61	24,916,267.47	55,000,000.00	12,681,854.97	7,784,248.35	6,348,021.20	11,187,608.36	38,001,732.88	-	16,998,267.12	-
CO Sum	35,000,000.00	-	35,000,000.00	-	-	6,645,700.00	22,247,730.06	28,893,430.06	-	-	6,392,612.00	952,072.00	7,344,684.00	6,106,569.94	21,548,746.06	-
Grand Total	142,000,000.00	-	142,000,000.00	22,382,575.47	18,154,804.01	25,861,732.40	69,494,318.18	135,893,430.06	20,336,506.72	18,827,201.30	23,553,597.70	32,645,747.48	95,363,053.20	6,106,569.94	40,530,376.86	-

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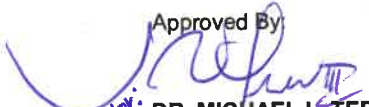
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13 JAN 2026