STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2026

FAR No. 2

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: N/A
Organization Code (UACS): **08-008-00-00000**
Fund Cluster: **05 - Internally Generated Funds**
Constituent University: **University of the Philippines Manila**

Particulars	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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
General Administration and Support	**72,570,511.00**	-	**72,570,511.00**	**15,527,379.42**	**6,094,417.85**			**21,621,797.27**	**13,935,304.72**	**5,189,555.68**			**19,124,860.40**	**50,948,713.73**	**2,496,936.87**	-
General Management and Supervision	**72,570,511.00**	-	**72,570,511.00**	**15,527,379.42**	**6,094,417.85**			**21,621,797.27**	**13,935,304.72**	**5,189,555.68**			**19,124,860.40**	**50,948,713.73**	**2,496,936.87**	-
Personnel Services	12,629,259.00		**12,629,259.00**	2,086,870.18	2,464,823.09			**4,551,693.27**	1,990,609.40	2,425,856.72			**4,416,466.12**	8,077,565.73	135,227.15	-
Maintenance and Other Operating Expenses	46,941,252.00	-	**46,941,252.00**	13,440,509.24	3,629,594.76			**17,070,104.00**	11,944,695.32	2,763,698.96			**14,708,394.28**	29,871,148.00	2,361,709.72	-
Capital Outlays	13,000,000.00		**13,000,000.00**					-	-	-			-	13,000,000.00	-	-
Higher Education Program	**46,015,135.00**	**(0.00)**	**46,015,135.00**	**5,352,583.49**	**8,001,392.91**			**13,353,976.40**	**5,245,867.48**	**7,217,974.44**			**12,463,841.92**	**32,661,158.60**	**890,134.48**	-
Provision of Higher Education Services	**46,015,135.00**	**(0.00)**	**46,015,135.00**	**5,352,583.49**	**8,001,392.91**			**13,353,976.40**	**5,245,867.48**	**7,217,974.44**			**12,463,841.92**	**32,661,158.60**	**890,134.48**	-
Personnel Services	24,714,483.00		**24,714,483.00**	5,079,167.75	6,512,217.25			**11,591,385.00**	5,079,167.75	6,512,217.25			**11,591,385.00**	13,123,098.00	-	-
Maintenance and Other Operating Expenses	6,800,652.00	(0.00)	**6,800,652.00**	273,415.74	1,489,175.66			**1,762,591.40**	166,699.73	705,757.19			**872,456.92**	5,038,060.60	890,134.48	-
Capital Outlays	14,500,000.00		**14,500,000.00**					-	-	-			-	14,500,000.00	-	-
Advanced Education Program	**18,330,390.00**	-	**18,330,390.00**	**2,413,114.24**	**3,293,180.96**			**5,706,295.20**	**2,404,914.24**	**3,288,337.46**			**5,693,251.70**	**12,624,094.80**	**13,043.50**	-
Provision of Advanced Education Services	**18,330,390.00**	-	**18,330,390.00**	**2,413,114.24**	**3,293,180.96**			**5,706,295.20**	**2,404,914.24**	**3,288,337.46**			**5,693,251.70**	**12,624,094.80**	**13,043.50**	-
Personnel Services	13,760,388.00		**13,760,388.00**	2,287,332.00	3,071,414.75			**5,358,746.75**	2,287,332.00	3,069,289.75			**5,356,621.75**	8,401,641.25	2,125.00	-
Maintenance and Other Operating Expenses	2,570,002.00	-	**2,570,002.00**	125,782.24	221,766.21			**347,548.45**	117,582.24	219,047.71			**336,629.95**	2,222,453.55	10,918.50	-
Capital Outlays	2,000,000.00		**2,000,000.00**					-	-	-			-	2,000,000.00	-	-
Research Program	**22,083,964.00**	-	**22,083,964.00**	**1,330,182.59**	**1,316,330.47**			**2,646,513.06**	**821,788.79**	**1,817,224.27**			**2,639,013.06**	**19,437,450.94**	**7,500.00**	-
Conduct of Research Services	**22,083,964.00**	-	**22,083,964.00**	**1,330,182.59**	**1,316,330.47**			**2,646,513.06**	**821,788.79**	**1,817,224.27**			**2,639,013.06**	**19,437,450.94**	**7,500.00**	-
Personnel Services	3,895,870.00		**3,895,870.00**	685,299.00	970,043.00			**1,655,342.00**	685,299.00	970,043.00			**1,655,342.00**	2,240,528.00	-	-
Maintenance and Other Operating Expenses	17,688,094.00	-	**17,688,094.00**	644,883.59	346,287.47			**991,171.06**	136,489.79	847,181.27			**983,671.06**	16,696,922.94	7,500.00	-
Capital Outlays	500,000.00		**500,000.00**					-	-	-			-	500,000.00	-	-
Personnel Services Sum	55,000,000.00		**55,000,000.00**	10,138,668.93	13,018,498.09			**23,157,167.02**	10,042,408.15	12,977,406.72			**23,019,814.87**	31,842,832.98	137,352.15	-
Maintenance and Other Operating Expenses Sum	74,000,000.00	(0.00)	**74,000,000.00**	14,484,590.81	5,686,824.10			**20,171,414.91**	12,365,467.08	4,535,685.13			**16,901,152.21**	53,828,585.09	3,270,262.70	-
Capital Outlays Sum	30,000,000.00		**30,000,000.00**					-	-	-			-	30,000,000.00	-	-
Grand Total	**159,000,000.00**	**(0.00)**	**159,000,000.00**	**24,623,259.74**	**18,705,322.19**			**43,328,581.93**	**22,407,875.23**	**17,513,091.85**			**39,920,967.08**	**115,671,418.07**	**3,407,614.85**	-

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09 JUL 2026