

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
Off-Budgetary Funds - Retained Income/Funds - SUCs																
Personnel Services	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	-
Salaries and Wages	3,500,000.00		3,500,000.00	435,612.60	514,621.35			950,233.95	394,846.65	469,250.55			864,097.20	2,549,766.05	86,136.75	-
50101020 Salaries and Wages - Casual/Contractual	3,500,000.00		3,500,000.00	435,612.60	514,621.35			950,233.95	394,846.65	469,250.55			864,097.20	2,549,766.05	86,136.75	-
5010102000 Salaries and Wages - Casual/Contractual	3,500,000.00		3,500,000.00	435,612.60	514,621.35			950,233.95	394,846.65	469,250.55			864,097.20	2,549,766.05	86,136.75	-
Other Compensation	2,700,000.00		2,700,000.00	159,156.33	401,886.74			561,043.07	103,661.50	412,541.17			516,202.67	2,138,956.93	44,840.40	-
50102100 Honoraria	2,000,000.00		2,000,000.00	55,494.83	199,103.09			254,597.92	-	209,757.52			209,757.52	1,745,402.08	44,840.40	-
5010210001 Honoraria - Civilian	2,000,000.00		2,000,000.00	55,494.83	199,103.09			254,597.92	-	209,757.52			209,757.52	1,745,402.08	44,840.40	-
50102110 Hazard Pay (HP)	700,000.00		700,000.00	103,661.50	202,783.65			306,445.15	103,661.50	202,783.65			306,445.15	393,554.85	-	-
5010211005 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	700,000.00		700,000.00	103,661.50	202,783.65			306,445.15	103,661.50	202,783.65			306,445.15	393,554.85	-	-
Personnel Benefit Contributions	3,050,000.00		3,050,000.00	720,900.00	720,300.00			1,441,200.00	720,900.00	720,300.00			1,441,200.00	1,608,800.00	-	-
50103050 Provident/Welfare Fund Contributions	3,050,000.00		3,050,000.00	720,900.00	720,300.00			1,441,200.00	720,900.00	720,300.00			1,441,200.00	1,608,800.00	-	-
5010305000 Provident/Welfare Fund Contributions	3,050,000.00		3,050,000.00	720,900.00	720,300.00			1,441,200.00	720,900.00	720,300.00			1,441,200.00	1,608,800.00	-	-
Other Personnel Benefits	45,750,000.00		45,750,000.00	8,823,000.00	11,381,690.00			20,204,690.00	8,823,000.00	11,375,315.00			20,198,315.00	25,545,310.00	6,375.00	-
50104990 Other Personnel Benefits	45,750,000.00		45,750,000.00	8,823,000.00	11,381,690.00			20,204,690.00	8,823,000.00	11,375,315.00			20,198,315.00	25,545,310.00	6,375.00	-
5010499099 Other Personnel Benefits	45,750,000.00		45,750,000.00	8,823,000.00	11,381,690.00			20,204,690.00	8,823,000.00	11,375,315.00			20,198,315.00	25,545,310.00	6,375.00	-
Maintenance and Other Operating Expenses	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	-
Traveling Expenses	6,889,015.00	31,656.44	6,920,671.44	1,054,466.72	487,436.72			1,541,903.44	26,550.00	486,886.72			513,436.72	5,378,768.00	1,028,466.72	-
50201010 Travelling Expenses - Local	3,573,532.50	31,656.44	3,605,188.94	365,750.00	377,828.88			743,578.88	26,550.00	397,545.28			424,095.28	2,861,610.06	319,483.60	-
5020101000 Traveling Expenses - Local	3,573,532.50	31,656.44	3,605,188.94	365,750.00	377,828.88			743,578.88	26,550.00	397,545.28			424,095.28	2,861,610.06	319,483.60	-
50201020 Traveling Expenses - Foreign	3,315,482.50		3,315,482.50	688,716.72	109,607.84			798,324.56	-	89,341.44			89,341.44	2,517,157.94	708,983.12	-
5020102000 Traveling Expenses - Foreign	3,315,482.50		3,315,482.50	688,716.72	109,607.84			798,324.56	-	89,341.44			89,341.44	2,517,157.94	708,983.12	-
Training and Scholarship Expenses	6,990,000.00	138,410.00	7,128,410.00	607,400.00	2,024,750.00			2,632,150.00	574,000.00	1,021,700.00			1,595,700.00	4,496,260.00	1,036,450.00	-
50202010 Training Expenses	2,990,000.00	138,410.00	3,128,410.00	172,400.00	205,750.00			378,150.00	164,000.00	116,700.00			280,700.00	2,750,260.00	97,450.00	-
5020201002 Training Expenses	2,990,000.00	138,410.00	3,128,410.00	172,400.00	205,750.00			378,150.00	164,000.00	116,700.00			280,700.00	2,750,260.00	97,450.00	-
50202020 Scholarship Grants/Expenses	4,000,000.00		4,000,000.00	435,000.00	1,819,000.00			2,254,000.00	410,000.00	905,000.00			1,315,000.00	1,746,000.00	939,000.00	-
5020202000 Scholarship Grants/Expenses	4,000,000.00		4,000,000.00	435,000.00	1,819,000.00			2,254,000.00	410,000.00	905,000.00			1,315,000.00	1,746,000.00	939,000.00	-
Supplies and Materials Expenses	7,000,000.00	-	7,000,000.00	300,733.71	410,214.62			710,948.33	560.00	208,361.03			208,921.03	6,289,051.67	502,027.30	-
50203010 Office Supplies Expenses		103,509.50	103,509.50		103,509.50			103,509.50	-	92,620.00			92,620.00	-	10,889.50	-
5020301002 Office Supplies Expenses		103,509.50	103,509.50		103,509.50			103,509.50	-	92,620.00			92,620.00	-	10,889.50	-
50203090 Fuel, Oil and Lubricants Expenses		12,200.00	12,200.00		12,200.00			12,200.00		12,200.00			12,200.00	-	-	-
5020309000 Fuel, Oil and Lubricants Expenses		12,200.00	12,200.00		12,200.00			12,200.00		12,200.00			12,200.00	-	-	-
50203210 Semi-Expendable Machinery and Equipment Expenses		8,550.00	8,550.00		8,550.00			8,550.00	-	8,550.00			8,550.00	-	-	-
5020321099 Other Machinery and Equipment		8,550.00	8,550.00		8,550.00			8,550.00	-	8,550.00			8,550.00	-	-	-
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses		60,000.00	60,000.00		60,000.00			60,000.00	-	60,000.00			60,000.00	-	-	-
5020322001 Furniture and Fixtures		60,000.00	60,000.00		60,000.00			60,000.00	-	60,000.00			60,000.00	-	-	-
50203990 Other Supplies and Materials Expenses	7,000,000.00	(184,259.50)	6,815,740.50	300,733.71	225,955.12			526,688.83	560.00	34,991.03			35,551.03	6,289,051.67	491,137.80	-
5020399000 Other Supplies and Materials Expenses	7,000,000.00	(184,259.50)	6,815,740.50	300,733.71	225,955.12			526,688.83	560.00	34,991.03			35,551.03	6,289,051.67	491,137.80	-
Utility Expenses	3,400,000.00	(357,515.98)	3,042,484.02					-	-	-			-	3,042,484.02	-	-
50204010 Water Expenses	1,500,000.00		1,500,000.00					-	-	-			-	1,500,000.00	-	-
5020401000 Water Expenses	1,500,000.00		1,500,000.00					-	-	-			-	1,500,000.00	-	-
50204020 Electricity Expenses	1,900,000.00	(357,515.98)	1,542,484.02					-	-	-			-	1,542,484.02	-	-
5020402000 Electricity Expenses	1,900,000.00	(357,515.98)	1,542,484.02					-	-	-			-	1,542,484.02	-	-
Communication Expenses	200,000.00	2,131.00	202,131.00		2,935.00			2,935.00	-	1,574.00			1,574.00	199,196.00	1,361.00	-
50205010 Postage and Courier Services		2,131.00	2,131.00		2,131.00			2,131.00	-	770.00			770.00	-	1,361.00	-
5020501000 Postage and Courier Services		2,131.00	2,131.00		2,131.00			2,131.00	-	770.00			770.00	-	1,361.00	-
50205020 Telephone Expenses	200,000.00		200,000.00		804.00			804.00	-	804.00			804.00	199,196.00	-	-
5020502001 Mobile	200,000.00		200,000.00		804.00			804.00	-	804.00			804.00	199,196.00	-	-
Awards/Rewards and Prizes	1,000,000.00		1,000,000.00					-	-	-			-	1,000,000.00	-	-

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		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
50206010	Awards/Rewards Expenses	1,000,000.00		1,000,000.00					-	-	-			-	1,000,000.00	-	-
	5020601001 Awards/Rewards Expenses	1,000,000.00		1,000,000.00					-	-	-			-	1,000,000.00	-	-
Survey, Research, Exploration and Development Expenses		5,000,000.00		5,000,000.00	567,333.20	214,205.54			781,538.74	66,629.40	707,409.34			774,038.74	4,218,461.26	7,500.00	-
50207020	Research, Exploration and Development Expenses	5,000,000.00		5,000,000.00	567,333.20	214,205.54			781,538.74	66,629.40	707,409.34			774,038.74	4,218,461.26	7,500.00	-
	5020702002 Research, Exploration and Development Expenses	5,000,000.00		5,000,000.00	567,333.20	214,205.54			781,538.74	66,629.40	707,409.34			774,038.74	4,218,461.26	7,500.00	-
Professional Services		5,205,501.00	21,290.86	5,226,791.86	994,757.79	1,464,094.94			2,458,852.73	981,888.99	1,367,867.27			2,349,756.26	2,767,939.13	109,096.47	-
50211010	Legal Services	5,500.00		5,500.00		950.00			950.00	-	550.00			550.00	4,550.00	400.00	-
	5021101000 Legal Services	5,500.00		5,500.00		950.00			950.00	-	550.00			550.00	4,550.00	400.00	-
50211990	Other Professional Services	5,200,001.00	21,290.86	5,221,291.86	994,757.79	1,463,144.94			2,457,902.73	981,888.99	1,367,317.27			2,349,206.26	2,763,389.13	108,696.47	-
	5021199000 Other Professional Services	5,200,001.00	21,290.86	5,221,291.86	994,757.79	1,463,144.94			2,457,902.73	981,888.99	1,367,317.27			2,349,206.26	2,763,389.13	108,696.47	-
General Services		300,000.00		300,000.00					-	-	-			-	300,000.00	-	-
50212010	Environment/Sanitary Services	300,000.00		300,000.00					-	-	-			-	300,000.00	-	-
	5021201000 Environment/Sanitary Services	300,000.00		300,000.00					-	-	-			-	300,000.00	-	-
Repairs and Maintenance		4,927,800.00	7,460.72	4,935,260.72	43,251.65	47,455.07			90,706.72	1,370.00	52,355.07			53,725.07	4,844,554.00	36,981.65	-
50213040	Repairs and Maintenance - Buildings and Other Structures	3,400,000.00		3,400,000.00					-	-	-			-	3,400,000.00	-	-
	5021304099 Other Structures	3,400,000.00		3,400,000.00					-	-	-			-	3,400,000.00	-	-
50213050	Repairs and Maintenance - Machinery and Equipment	754,500.00		754,500.00	19,488.00	19,488.00			38,976.00	-	19,488.00			19,488.00	715,524.00	19,488.00	-
	5021305099 Other Machinery and Equipment	754,500.00		754,500.00	19,488.00	19,488.00			38,976.00	-	19,488.00			19,488.00	715,524.00	19,488.00	-
50213060	Repairs and Maintenance - Transportation Equipment	354,400.00	6,485.72	360,885.72	22,393.65	26,992.07			49,385.72	-	31,892.07			31,892.07	311,500.00	17,493.65	-
	5021306001 Motor Vehicles	354,400.00	6,485.72	360,885.72	22,393.65	26,992.07			49,385.72	-	31,892.07			31,892.07	311,500.00	17,493.65	-
50213070	Repairs and Maintenance - Furniture and Fixtures	409,900.00	975.00	410,875.00	1,370.00	975.00			2,345.00	1,370.00	975.00			2,345.00	408,530.00	-	-
	5021307000 Repairs and Maintenance - Furniture and Fixtures	409,900.00	975.00	410,875.00	1,370.00	975.00			2,345.00	1,370.00	975.00			2,345.00	408,530.00	-	-
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	9,000.00		9,000.00					-	-	-			-	9,000.00	-	-
	5021321000 Repairs and Maintenance - Semi-Expendable Machinery and Equipment	9,000.00		9,000.00					-	-	-			-	9,000.00	-	-
Taxes, Insurance Premiums and Other Fees		11,541,800.00		11,541,800.00	10,665,985.82	84,297.28			10,750,283.10	10,637,114.69	106,737.81			10,743,852.50	791,516.90	6,430.60	-
50215010	Taxes, Duties and Licenses	100,000.00		100,000.00		2,010.00			2,010.00	-	2,010.00			2,010.00	97,990.00	-	-
	5021501001 Taxes, Duties and Licenses	100,000.00		100,000.00		2,010.00			2,010.00	-	2,010.00			2,010.00	97,990.00	-	-
50215020	Fidelity Bond Premiums	361,500.00		361,500.00	22,500.00	25,792.19			48,292.19	22,500.00	25,454.69			47,954.69	313,207.81	337.50	-
	5021502000 Fidelity Bond Premiums	361,500.00		361,500.00	22,500.00	25,792.19			48,292.19	22,500.00	25,454.69			47,954.69	313,207.81	337.50	-
50215030	Insurance Expenses	11,080,300.00		11,080,300.00	10,643,485.82	56,495.09			10,699,980.91	10,614,614.69	79,273.12			10,693,887.81	380,319.09	6,093.10	-
	5021503000 Insurance Expenses	11,080,300.00		11,080,300.00	10,643,485.82	56,495.09			10,699,980.91	10,614,614.69	79,273.12			10,693,887.81	380,319.09	6,093.10	-
Other Maintenance and Operating Expenses		21,545,884.00	156,566.96	21,702,450.96	250,661.92	951,434.93			1,202,096.85	77,354.00	582,793.89			660,147.89	20,500,354.11	541,948.96	-
50299020	Printing and Publication Expenses	615,500.00		615,500.00		60,882.00			60,882.00	-	59,922.00			59,922.00	554,618.00	960.00	-
	5029902000 Printing and Publication Expenses	615,500.00		615,500.00		60,882.00			60,882.00	-	59,922.00			59,922.00	554,618.00	960.00	-
50299030	Representation Expenses	1,823,499.00	181,322.05	2,004,821.05	193,064.92	881,408.02			1,074,472.94	77,354.00	521,471.89			598,825.89	930,348.11	475,647.05	-
	5029903000 Representation Expenses	1,823,499.00	181,322.05	2,004,821.05	193,064.92	881,408.02			1,074,472.94	77,354.00	521,471.89			598,825.89	930,348.11	475,647.05	-
50299040	Transportation and Delivery Expenses		2,240.00	2,240.00		2,240.00			2,240.00	-	200.00			200.00	-	2,040.00	-
	5029904000 Transportation and Delivery Expenses		2,240.00	2,240.00		2,240.00			2,240.00	-	200.00			200.00	-	2,040.00	-
50299050	Rent/Lease Expenses		5,704.91	5,704.91		5,704.91			5,704.91	-	-			-	-	5,704.91	-
	5029905001 Rents - Building and Structures		5,704.91	5,704.91		5,704.91			5,704.91	-	-			-	-	5,704.91	-
50299060	Membership Dues and Contributions to Organizations	831,771.00		831,771.00	57,597.00				57,597.00	-	-			-	774,174.00	57,597.00	-
	5029906000 Membership Dues and Contributions to Organizations	831,771.00		831,771.00	57,597.00				57,597.00	-	-			-	774,174.00	57,597.00	-
50299070	Subscription Expenses	600,900.00		600,900.00					-	-	-			-	600,900.00	-	-
	5029907099 Other Subscription Expenses	600,900.00		600,900.00					-	-	-			-	600,900.00	-	-
50299990	Other Maintenance and Operating Expenses	17,674,214.00	(32,700.00)	17,641,514.00		1,200.00			1,200.00	-	1,200.00			1,200.00	17,640,314.00	-	-
	5029999099 Other Maintenance and Operating Expenses	17,674,214.00	(32,700.00)	17,641,514.00		1,200.00			1,200.00	-	1,200.00			1,200.00	17,640,314.00	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2026

Department: **State Universities and Colleges (SUC)**
Agency: **University of the Philippines System**
Operating Unit: **N/A**
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				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
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Capital Outlays	30,000,000.00		30,000,000.00					-	-	-			-	30,000,000.00	-	-
Property, Plant and Equipment Outlay	30,000,000.00		30,000,000.00					-	-	-			-	30,000,000.00	-	-
50604050 Machinery and Equipment Outlay	27,300,000.00		27,300,000.00					-	-	-			-	27,300,000.00	-	-
506040503 Information and Communication Technology Equipment	12,400,000.00		12,400,000.00					-	-	-			-	12,400,000.00	-	-
5060405011 Medical Equipment	4,300,000.00		4,300,000.00					-	-	-			-	4,300,000.00	-	-
5060405099 Other Machinery and Equipment	10,600,000.00		10,600,000.00					-	-	-			-	10,600,000.00	-	-
50604070 Furniture, Fixtures and Books Outlay	2,700,000.00		2,700,000.00					-	-	-			-	2,700,000.00	-	-
5060407001 Furniture and Fixtures	2,700,000.00		2,700,000.00					-	-	-			-	2,700,000.00	-	-
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	-

Prepared by:

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09 JUL 2026