

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

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: N/A
Organization Code (UACS): 08-008-00-00000
Funding Source Code (as clustered): 05 - Internally Generated Funds
UP Organizational Unit: University of the Philippines Diliman

Particulars	Approved Budget			Budget Utilization					Disbursements					Balances		
	Approved Budget 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
				5	6	7	8		10	11	12	13				
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	217,712,000.00	0.00	217,712,000.00	36,159,661.37	46,317,363.74	28,802,902.59	106,432,072.30	217,712,000.00	34,889,431.19	45,342,001.87	14,655,311.33	70,527,600.55	165,414,344.94	-	-	52,297,655.06
General Management and Supervision	217,712,000.00	0.00	217,712,000.00	36,159,661.37	46,317,363.74	28,802,902.59	106,432,072.30	217,712,000.00	34,889,431.19	45,342,001.87	14,655,311.33	70,527,600.55	165,414,344.94	-	-	52,297,655.06
PS	92,240,000.00	0.00	92,240,000.00	28,760,582.41	12,653,819.50	3,358,802.28	47,466,795.81	92,240,000.00	28,683,714.65	12,298,103.79	3,671,997.47	38,295,812.96	82,949,628.87	-	-	9,290,371.13
MOOE	125,472,000.00	0.00	125,472,000.00	7,399,078.96	33,663,544.24	25,444,100.31	58,965,276.49	125,472,000.00	6,205,716.54	33,043,898.08	10,983,313.86	32,231,787.59	82,464,716.07	-	-	43,007,283.93
Support to Operations	30,397,000.00	(0.00)	30,397,000.00	1,961,412.30	9,121,455.02	4,323,030.74	10,851,366.50	26,257,264.56	1,182,230.39	9,490,568.79	4,130,889.26	6,058,697.19	20,862,385.63	4,139,735.44	-	5,394,878.93
Auxiliary Services	30,397,000.00	(0.00)	30,397,000.00	1,961,412.30	9,121,455.02	4,323,030.74	10,851,366.50	26,257,264.56	1,182,230.39	9,490,568.79	4,130,889.26	6,058,697.19	20,862,385.63	4,139,735.44	-	5,394,878.93
PS	1,407,000.00	-	1,407,000.00	112,500.00	247,500.00	-	1,047,000.00	1,407,000.00	112,500.00	247,500.00	-	-	360,000.00	-	-	1,047,000.00
MOOE	28,990,000.00	(0.00)	28,990,000.00	1,848,912.30	8,873,955.02	4,323,030.74	9,804,366.50	24,850,264.56	1,069,730.39	9,243,068.79	4,130,889.26	6,058,697.19	20,502,385.63	3,539,735.44	-	4,347,878.93
CO	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	600,000.00	-	-	-
Higher Education Program	110,848,000.00	0.00	110,848,000.00	10,985,259.09	30,796,844.28	16,241,163.66	46,498,971.18	104,522,238.21	10,412,045.05	29,671,717.66	14,146,483.34	17,315,500.97	71,545,747.02	6,325,761.79	-	32,976,491.19
Provision of Higher Education Services	110,848,000.00	0.00	110,848,000.00	10,985,259.09	30,796,844.28	16,241,163.66	46,498,971.18	104,522,238.21	10,412,045.05	29,671,717.66	14,146,483.34	17,315,500.97	71,545,747.02	6,325,761.79	-	32,976,491.19
PS	25,695,000.00	-	25,695,000.00	8,465,747.06	5,751,308.70	3,566,084.77	9,911,859.47	25,695,000.00	6,365,402.12	5,685,961.51	3,438,619.25	3,358,419.37	18,848,402.25	-	-	6,846,597.75
MOOE	83,473,000.00	0.00	83,473,000.00	4,519,512.03	25,045,535.58	12,675,078.89	36,587,111.71	78,827,238.21	4,046,642.93	23,985,756.15	10,707,864.09	13,957,081.60	52,697,344.77	4,645,761.79	-	26,129,893.44
CO	1,680,000.00	-	1,680,000.00	-	-	-	-	-	-	-	-	-	-	1,680,000.00	-	-
Advanced Education Program	23,521,000.00	0.00	23,521,000.00	864,881.57	1,177,633.84	1,160,980.21	5,058,661.98	8,262,157.60	857,636.57	1,135,374.53	733,367.46	1,445,616.80	4,171,995.36	15,258,842.40	-	4,090,162.24
Provision of Advanced Education Services	23,521,000.00	0.00	23,521,000.00	864,881.57	1,177,633.84	1,160,980.21	5,058,661.98	8,262,157.60	857,636.57	1,135,374.53	733,367.46	1,445,616.80	4,171,995.36	15,258,842.40	-	4,090,162.24
PS	2,290,000.00	0.00	2,290,000.00	51,455.00	260,321.00	47,051.84	1,931,172.16	2,290,000.00	49,795.00	261,656.00	47,376.84	191,113.52	549,941.36	-	-	1,740,058.64
MOOE	19,981,000.00	0.00	19,981,000.00	813,426.57	917,312.84	1,113,928.37	3,127,489.82	5,972,157.60	807,841.57	873,718.53	685,990.62	1,254,503.28	3,622,054.00	14,008,842.40	-	2,350,103.60
CO	1,250,000.00	-	1,250,000.00	-	-	-	-	-	-	-	-	-	-	1,250,000.00	-	-
Research Program	290,972,000.00	0.00	290,972,000.00	16,561,561.25	37,778,678.03	53,589,718.04	140,404,963.44	248,334,920.76	13,611,135.48	34,939,584.33	47,736,984.33	42,580,676.95	138,868,381.09	42,637,079.24	-	109,466,539.67
Conduct of Research Services	290,972,000.00	0.00	290,972,000.00	16,561,561.25	37,778,678.03	53,589,718.04	140,404,963.44	248,334,920.76	13,611,135.48	34,939,584.33	47,736,984.33	42,580,676.95	138,868,381.09	42,637,079.24	-	109,466,539.67
PS	43,176,000.00	(0.00)	43,176,000.00	6,791,323.90	10,792,978.01	8,460,002.01	16,099,207.22	42,143,511.14	6,339,674.43	10,985,462.95	8,031,440.67	10,462,866.31	35,819,444.36	1,032,488.86	-	6,324,066.78
MOOE	190,796,000.00	0.00	190,796,000.00	9,770,237.35	26,985,700.02	38,124,245.03	110,940,200.22	185,820,382.62	7,271,461.05	23,954,121.38	35,860,423.66	32,117,810.64	99,203,816.73	4,975,617.38	-	86,616,565.89
CO	57,000,000.00	-	57,000,000.00	-	-	7,005,471.00	13,365,556.00	20,371,027.00	-	-	3,845,120.00	-	-	36,628,973.00	-	16,525,907.00
Technical Advisory Extension Program	104,216,000.00	(0.00)	104,216,000.00	5,170,887.36	18,392,555.63	17,732,747.30	53,810,853.83	95,107,044.12	4,850,253.51	16,622,467.97	16,613,660.88	20,108,533.33	58,194,915.69	9,108,955.88	-	36,912,128.43
Provision of Extension Services	104,216,000.00	(0.00)	104,216,000.00	5,170,887.36	18,392,555.63	17,732,747.30	53,810,853.83	95,107,044.12	4,850,253.51	16,622,467.97	16,613,660.88	20,108,533.33	58,194,915.69	9,108,955.88	-	36,912,128.43
PS	10,921,000.00	-	10,921,000.00	1,407,533.67	3,484,583.14	2,196,825.62	3,507,121.08	10,596,063.51	1,349,606.90	3,178,494.76	2,320,750.77	1,062,041.01	7,910,893.44	324,936.49	-	2,685,170.07
MOOE	92,895,000.00	(0.00)	92,895,000.00	3,763,353.69	14,907,972.49	15,535,921.68	50,303,732.75	84,510,980.61	3,500,646.61	13,443,973.21	14,292,910.11	19,046,492.32	50,284,022.25	8,384,019.39	-	34,226,958.36
CO	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
PS Sum	175,729,000.00	0.00	175,729,000.00	43,589,142.04	33,190,510.35	17,828,766.52	79,963,155.74	174,371,574.65	42,900,693.10	32,657,179.01	17,510,185.00	53,370,253.17	146,438,310.28	1,357,425.35	-	27,933,264.37
MOOE Sum	541,007,000.00	0.00	541,007,000.00	28,114,520.90	110,394,020.19	97,216,305.02	269,728,177.49	505,453,023.60	22,902,039.09	104,544,536.14	76,661,391.60	104,666,372.62	308,774,339.45	35,553,976.40	-	196,678,684.15
CO Sum	60,930,000.00	-	60,930,000.00	-	-	7,005,471.00	13,365,556.00	20,371,027.00	-	-	3,845,120.00	-	-	40,558,973.00	-	16,525,907.00
Grand Total	777,666,000.00	0.00	777,666,000.00	71,703,662.94	143,584,530.54	121,850,542.54	363,056,889.23	700,195,625.25	65,802,732.19	137,201,715.15	98,016,696.60	158,036,625.79	459,057,769.73	77,470,374.75	-	241,137,855.52

Certified Correct:

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CECILIA J. MORALES
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UPD Vice-Chancellor for Administration

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