

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

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 Diliman

Particulars	Approved Budget			Budget Utilization					Disbursements				Balances				
	Approved Budgeted Revenue	Adjustments (Additions, Reductions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Utilization 9=(5+6+7+8)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total Disbursements 14=(10+11+12+13)	Unutilized Budget 15=(4-9)	Unpaid Utilization (9-14) = (16+17)		
															Due and Demandable 16	Not Yet Due and Demandable 17	
General Administration and Support	333,384,000.00	0.00	333,384,000.00	39,188,255.78	58,215,661.10	58,542,067.05	177,388,016.07	333,334,000.00	36,690,407.04	57,017,402.22	66,209,886.05	67,229,659.18	227,147,654.49	50,000.00	106,186,345.51		
General Management and Supervision	333,384,000.00	0.00	333,384,000.00	39,188,255.78	58,215,661.10	58,542,067.05	177,388,016.07	333,334,000.00	36,690,407.04	57,017,402.22	66,209,886.05	67,229,659.18	227,147,654.49	50,000.00	106,186,345.51		
PS	162,250,000.00	0.00	162,250,000.00	29,602,290.80	20,700,585.15	24,196,953.63	87,750,170.42	162,250,000.00	29,532,994.68	20,145,821.98	24,992,652.23	54,150,242.91	128,821,711.80	-	33,428,288.20		
MOOE	171,134,000.00	(0.00)	171,134,000.00	9,595,964.98	37,515,075.95	34,345,113.42	89,637,845.65	171,084,000.00	7,157,412.36	36,871,580.24	41,217,233.82	13,079,716.27	98,325,942.69	50,000.00	72,758,057.31		
Support to Operations	35,795,885.00	(0.00)	35,795,885.00	2,346,306.67	9,706,166.41	7,016,259.05	14,568,851.23	33,637,585.36	1,348,564.74	10,051,532.26	8,914,756.53	7,906,871.97	28,221,725.50	2,156,299.64	5,378,559.86		
Auxiliary Services	35,795,885.00	(0.00)	35,795,885.00	2,346,306.67	9,706,166.41	7,016,259.05	14,568,851.23	33,637,585.36	1,348,564.74	10,051,532.26	8,914,756.53	7,906,871.97	28,221,725.50	2,156,299.64	5,378,559.86		
PS	1,407,000.00	-	1,407,000.00	112,946.65	112,500.00	37,053.35	1,144,500.00	1,407,000.00	112,500.00	112,500.00	37,500.00	-	262,500.00	-	1,107,200.00		
MOOE	34,068,885.00	(0.00)	34,068,885.00	2,233,360.02	9,593,668.41	6,979,205.70	13,354,101.23	32,160,335.36	1,236,064.74	9,939,032.26	8,877,256.53	7,906,871.97	27,959,225.50	1,908,549.64	4,201,109.86		
CO	320,000.00		320,000.00				70,250.00	70,250.00						249,750.00	70,250.00		
Higher Education Program	187,843,820.00	(0.00)	187,843,820.00	16,832,566.74	40,313,365.27	26,577,976.75	98,996,290.21	182,720,198.97	13,733,328.30	39,397,603.12	32,498,362.52	25,161,627.14	110,790,921.08	5,123,621.03	71,929,277.89		
Provision of Higher Education	187,843,820.00	(0.00)	187,843,820.00	16,832,566.74	40,313,365.27	26,577,976.75	98,996,290.21	182,720,198.97	13,733,328.30	39,397,603.12	32,498,362.52	25,161,627.14	110,790,921.08	5,123,621.03	71,929,277.89		
PS	71,095,000.00	0.00	71,095,000.00	10,933,240.44	10,411,684.86	7,876,746.25	41,873,348.45	71,095,000.00	8,571,951.90	11,525,310.48	9,126,075.76	11,673,423.53	40,896,761.67	-	30,198,238.33		
MOOE	114,748,820.00	(0.00)	114,748,820.00	5,899,326.30	29,901,700.41	18,701,230.50	57,122,941.76	111,625,198.97	5,161,376.40	27,872,292.64	23,372,286.76	13,488,203.61	69,894,159.41	3,123,621.03	41,731,039.56		
CO	2,000,000.00		2,000,000.00											2,000,000.00			
Advanced Education Program	19,886,997.00	0.00	19,886,997.00	486,142.02	1,303,692.13	1,599,555.83	6,733,581.46	10,122,971.44	471,355.21	1,217,430.41	1,981,882.86	3,285,534.24	6,956,202.72	9,764,025.56	3,166,768.72		
Provision of Advanced Education	19,886,997.00	0.00	19,886,997.00	486,142.02	1,303,692.13	1,599,555.83	6,733,581.46	10,122,971.44	471,355.21	1,217,430.41	1,981,882.86	3,285,534.24	6,956,202.72	9,764,025.56	3,166,768.72		
PS	2,290,000.00	0.00	2,290,000.00	171,155.69	417,564.25	229,672.68	1,471,607.38	2,290,000.00	160,804.16	427,915.78	229,672.68	330,510.02	1,148,902.64	-	1,141,097.36		
MOOE	16,696,997.00	-	16,696,997.00	314,986.33	886,127.88	1,369,883.15	5,261,974.08	7,832,971.44	310,551.05	789,514.63	1,762,210.18	2,955,024.22	5,807,300.08	8,864,025.56	2,025,671.36		
CO	900,000.00		900,000.00											900,000.00			
Research Program	315,356,328.00	(0.00)	315,356,328.00	18,778,058.15	42,802,126.98	37,740,088.04	179,040,744.35	278,361,017.52	13,335,509.05	42,092,259.08	53,511,749.60	53,167,665.51	162,107,183.24	36,995,310.48	116,253,834.28		
Conduct of Research	315,356,328.00	(0.00)	315,356,328.00	18,778,058.15	42,802,126.98	37,740,088.04	179,040,744.35	278,361,017.52	13,335,509.05	42,092,259.08	53,511,749.60	53,167,665.51	162,107,183.24	36,995,310.48	116,253,834.28		
PS	51,788,327.00	0.00	51,788,327.00	5,626,161.71	8,427,659.73	3,833,513.86	15,085,002.28	32,972,337.58	4,963,377.49	8,860,276.85	4,795,377.49	8,074,663.91	26,693,676.24	18,815,989.42	6,278,661.34		
MOOE	216,359,257.00	-	216,359,257.00	12,819,796.44	31,212,667.25	33,906,574.18	127,528,487.65	205,467,425.52	8,372,151.06	31,491,882.23	45,204,987.15	40,784,049.79	125,853,070.83	10,891,831.48	79,614,354.69		
CO	47,208,744.00	(0.00)	47,208,744.00	332,100.00	3,161,800.00	-	36,427,254.42	39,921,254.42	-	1,740,100.00	3,511,384.36	4,308,951.81	9,580,436.17	7,287,489.58	30,360,818.25		
Technical Advisory Extension Program	119,038,672.00	(0.00)	119,038,672.00	14,606,131.76	17,253,322.24	22,126,815.07	47,476,937.54	101,463,206.61	12,613,227.06	17,599,684.52	26,671,754.87	12,889,352.18	69,774,018.63	17,575,465.39	31,689,187.98		
Provision of Extension	119,038,672.00	(0.00)	119,038,672.00	14,606,131.76	17,253,322.24	22,126,815.07	47,476,937.54	101,463,206.61	12,613,227.06	17,599,684.52	26,671,754.87	12,889,352.18	69,774,018.63	17,575,465.39	31,689,187.98		
PS	15,935,080.00	-	15,935,080.00	1,850,204.69	2,718,046.32	899,060.87	7,896,711.95	13,364,023.83	1,499,552.13	2,659,718.88	1,712,902.87	1,315,288.76	7,187,462.64	2,571,056.17	6,176,561.19		
MOOE	97,975,092.00	(0.00)	97,975,092.00	12,755,927.07	14,535,275.92	21,227,754.20	39,580,225.59	88,089,182.78	11,113,674.93	14,939,965.64	24,968,852.00	11,574,063.42	62,586,555.99	9,875,909.22	25,512,626.79		
CO	5,128,500.00		5,128,500.00											5,128,500.00			
PS Sum	304,765,407.00	0.00	304,765,407.00	48,295,999.98	42,788,020.31	37,073,000.64	155,221,340.48	283,378,361.41	44,841,160.86	43,731,543.97	40,894,181.03	75,544,129.13	205,011,014.99	21,387,045.59	78,330,046.42		
MOOE Sum	650,983,051.00	(0.00)	650,983,051.00	43,609,361.14	123,644,415.82	116,529,761.15	332,465,675.96	616,289,114.07	33,351,230.54	121,504,267.64	145,382,827.04	89,787,929.28	380,426,254.50	34,713,936.93	225,842,859.57		
CO Sum	55,557,244.00	(0.00)	55,557,244.00	332,100.00	3,161,800.00	-	36,497,504.42	39,991,504.42	-	1,740,100.00	3,511,384.36	4,308,951.81	9,580,436.17	15,565,739.58	30,431,068.25		
Grand Total	1,011,305,702.00	0.00	1,011,305,702.00	92,237,461.12	169,594,336.13	163,602,761.79	524,204,420.86	939,638,979.80	78,192,391.40	167,375,911.61	189,788,392.43	169,641,010.22	604,997,075.66	71,666,722.10	334,603,974.24		

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