

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		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
Personnel Services	175,729,000.00	0.00	175,729,000.00	43,589,142.04	33,190,510.35	17,628,766.52	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
50101000																
50101020 Salaries and Wages - Casual/Contractual	63,015,000.00	(23,690,257.02)	39,324,742.98	10,721,646.32	11,624,823.67	7,495,921.20	9,041,224.79	38,883,615.98	10,670,151.85	11,411,861.50	7,347,604.82	7,261,142.52	36,690,760.69	441,127.00		2,192,855.29
5010102000 Salaries and Wages - Casual/Contractual	63,015,000.00	(23,690,257.02)	39,324,742.98	10,721,646.32	11,624,823.67	7,495,921.20	9,041,224.79	38,883,615.98	10,670,151.85	11,411,861.50	7,347,604.82	7,261,142.52	36,690,760.69	441,127.00		2,192,855.29
50102000																
50102010 Personnel Economic Relief Allowance (PERA)		2,391,674.18	2,391,674.18	585,636.36	662,090.92	485,000.00	658,946.90	2,391,674.18	583,636.36	642,090.92	482,000.00	421,909.09	2,129,636.37	-		262,037.81
5010201001 PERA - Civilian		2,391,674.18	2,391,674.18	585,636.36	662,090.92	485,000.00	658,946.90	2,391,674.18	583,636.36	642,090.92	482,000.00	421,909.09	2,129,636.37	-		262,037.81
50102040 Clothing/Uniform Allowance		672,291.30	672,291.30		672,291.30	(7,291.30)		665,000.00	-	665,000.00	-	-	665,000.00	7,291.30		-
5010204001 Clothing/Uniform Allowance - Civilian		672,291.30	672,291.30		672,291.30	(7,291.30)		665,000.00	-	665,000.00	-	-	665,000.00	7,291.30		-
50102100 Honoraria	31,749,000.00	(6,923,883.15)	24,825,116.85	1,404,416.99	4,834,416.81	6,752,318.65	11,056,957.35	24,048,109.80	1,146,231.56	4,866,690.57	6,446,316.39	7,528,379.09	19,987,617.61	777,007.05		4,060,492.19
5010210001 Honoraria - Civilian	31,749,000.00	(6,923,883.15)	24,825,116.85	1,404,416.99	4,834,416.81	6,752,318.65	11,056,957.35	24,048,109.80	1,146,231.56	4,866,690.57	6,446,316.39	7,528,379.09	19,987,617.61	777,007.05		4,060,492.19
50102140 Year End Bonus		981,896.60	981,896.60		27,000.00		954,896.60	981,896.60	-	-	-	-	-	-		981,896.60
5010214001 Bonus - Civilian		981,896.60	981,896.60		27,000.00		954,896.60	981,896.60	-	-	-	-	-	-		981,896.60
50102150 Cash Gift			-					-	-	-	-	-	-	-		-
5010215001 Cash Gift - Civilian			-					-	-	-	-	-	-	-		-
50102160 Mid-Year Bonus		2,148,309.00	2,148,309.00		2,001,591.00	146,718.00		2,148,309.00	-	1,904,244.00	-	-	1,904,244.00	-		244,065.00
5010216001 Mid-Year Bonus - Civilian		2,148,309.00	2,148,309.00		2,001,591.00	146,718.00		2,148,309.00	-	1,904,244.00	-	-	1,904,244.00	-		244,065.00
50102990 Other Bonuses and Allowances			-					-	-	-	-	-	-	-		-
5010299012 Productivity Enhancement Incentive - Civilian			-					-	-	-	-	-	-	-		-
50103000																
50103010 Retirement and Life Insurance Premiums		6,811,721.03	6,811,721.03	844,221.16	733,138.36	1,084,157.49	4,150,204.02	6,811,721.03	550,620.60	1,027,477.28	1,083,857.49	1,369,623.10	4,031,578.47	-		2,780,142.56
5010301000 Retirement and Life Insurance Premiums		6,811,721.03	6,811,721.03	844,221.16	733,138.36	1,084,157.49	4,150,204.02	6,811,721.03	550,620.60	1,027,477.28	1,083,857.49	1,369,623.10	4,031,578.47	-		2,780,142.56
50103020 Pag-IBIG Contributions		1,860,600.00	1,860,600.00	45,100.00	65,900.00	40,800.00	1,708,800.00	1,860,600.00	44,800.00	62,300.00	40,400.00	78,600.00	226,100.00	-		1,634,500.00
5010302001 Pag-IBIG - Civilian		1,860,600.00	1,860,600.00	45,100.00	65,900.00	40,800.00	1,708,800.00	1,860,600.00	44,800.00	62,300.00	40,400.00	78,600.00	226,100.00	-		1,634,500.00
50103030 PhilHealth Contributions		3,063,336.32	3,063,336.32	220,852.73	268,890.43	256,679.91	2,316,913.25	3,063,336.32	220,852.73	191,715.28	333,855.06	236,913.25	983,336.32	-		2,080,000.00
5010303001 PhilHealth - Civilian		3,063,336.32	3,063,336.32	220,852.73	268,890.43	256,679.91	2,316,913.25	3,063,336.32	220,852.73	191,715.28	333,855.06	236,913.25	983,336.32	-		2,080,000.00
50103040 Employees Compensation Insurance Premiums		484,223.20	484,223.20	69,918.48	63,829.72	30,675.00	319,800.00	484,223.20	16,800.00	30,200.00	31,300.00	39,600.00	117,900.00	-		366,323.20
5010304001 ECIP - Civilian		484,223.20	484,223.20	69,918.48	63,829.72	30,675.00	319,800.00	484,223.20	16,800.00	30,200.00	31,300.00	39,600.00	117,900.00	-		366,323.20
50103050 Provident/Welfare Fund Contributions	4,461,000.00	804,800.00	5,265,800.00	2,492,700.00	1,686,900.00	2,700.00	951,500.00	5,133,800.00	2,492,700.00	1,683,300.00	5,100.00	2,700.00	4,183,800.00	132,000.00		950,000.00
5010305000 Provident/Welfare Fund Contributions	4,461,000.00	804,800.00	5,265,800.00	2,492,700.00	1,686,900.00	2,700.00	951,500.00	5,133,800.00	2,492,700.00	1,683,300.00	5,100.00	2,700.00	4,183,800.00	132,000.00		950,000.00
Other Personnel Benefits		6,100.00	6,100.00		6,100.00			6,100.00	-	6,100.00	-	-	6,100.00	-		-
5010305000 Other Personnel Benefits-AIG		5,250.00	5,250.00		5,250.00			5,250.00	-	5,250.00	-	-	5,250.00	-		-
5010305000 Other Personnel Benefits-Rice allowance		850.00	850.00		850.00			850.00	-	850.00	-	-	850.00	-		-
50104000																
50104030 Terminal Leave Benefits			-					-	-	-	-	-	-	-		-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 2-A

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
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
50104030 5010403001 Terminal Leave Benefits - Civilian			-					-	-	-	-	-	-	-		-
50104990 Other Personnel Benefits	76,504,000.00	11,389,188.54	87,893,188.54	27,204,650.00	10,543,538.14	1,341,087.57	48,803,912.83	87,893,188.54	27,174,900.00	10,166,199.46	1,739,751.24	36,431,386.12	75,512,236.82	-		12,380,951.72
5010499009 Other Personnel Benefits		9,625,229.87	9,625,229.87				9,625,229.87	9,625,229.87	-	-	-	60,000.00	60,000.00	-		9,565,229.87
Other Personnel Benefits - Annual Incentive Grant	30,000,000.00	(1,238,329.99)	28,761,670.01	27,188,900.00	658,913.68	109,300.00	804,556.33	28,761,670.01	27,174,900.00	283,500.00	118,050.00	36,750.00	27,613,200.00	-		1,148,470.01
Other Personnel Benefits - Grocery Allowance	36,504,000.00	(167,773.16)	36,336,226.84				36,336,226.84	36,336,226.84	-	-	-	35,498,350.00	35,498,350.00	-		837,876.84
Other Personnel Benefits - Rice Allowance	10,000,000.00	647,750.00	10,647,750.00	15,750.00	9,746,150.00	24,250.00	861,600.00	10,647,750.00	-	9,744,225.00	24,250.00	49,900.00	9,818,375.00	-		829,375.00
Other Personnel Benefits - eHope		2,522,311.82	2,522,311.82			1,346,012.03	1,176,299.79	2,522,311.82	-	138,474.46	1,597,451.24	786,386.12	2,522,311.82	-		-
Other Personnel Benefits		-	-		138,474.46	(138,474.46)		-	-	-	-	-	-	-		-
Maintenance and Other Operating Expenses	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
50201000																
50201010 Traveling Expenses - Local	2,502,000.00	(978,202.83)	1,523,797.17	64,724.64	379,574.59	138,645.72	17,500.14	600,445.09	31,546.66	93,919.12	232,325.12	48,568.47	406,359.37	923,352.08		194,085.72
5020101000 Traveling Expenses - Local	2,502,000.00	(978,202.83)	1,523,797.17	64,724.64	379,574.59	138,645.72	17,500.14	600,445.09	31,546.66	93,919.12	232,325.12	48,568.47	406,359.37	923,352.08		194,085.72
50201020 Traveling Expenses - Foreign	395,000.00	2,628,029.92	3,023,029.92	603,013.84	283,829.12	611,582.47	1,129,604.49	2,628,029.92	603,013.84	240,857.71	153,925.14	553,840.44	1,551,637.13	395,000.00		1,076,392.79
5020102000 Traveling Expenses - Foreign	395,000.00	2,628,029.92	3,023,029.92	603,013.84	283,829.12	611,582.47	1,129,604.49	2,628,029.92	603,013.84	240,857.71	153,925.14	553,840.44	1,551,637.13	395,000.00		1,076,392.79
50202000																
50202010 Training Expenses	19,135,000.00	(13,871,503.64)	5,263,496.36	138,200.00	1,341,276.53	2,055,403.81	1,681,331.98	5,216,212.32	5,790.00	1,088,481.80	2,296,204.08	1,822,454.79	5,212,930.67	47,284.04		3,281.65
5020201002 Training Expenses	19,135,000.00	(13,871,503.64)	5,263,496.36	138,200.00	1,341,276.53	2,055,403.81	1,681,331.98	5,216,212.32	5,790.00	1,088,481.80	2,296,204.08	1,822,454.79	5,212,930.67	47,284.04		3,281.65
50202020 Scholarship Grants/Expenses	20,523,000.00	(10,160,346.28)	10,362,653.72	95,399.73	3,617,364.32	2,934,668.02	3,655,536.49	10,302,968.56	55,999.98	3,436,583.32	2,708,462.56	36,897.99	6,237,943.85	59,685.16		4,065,024.71
5020202000 Scholarship Grants/Expenses	20,523,000.00	(10,160,346.28)	10,362,653.72	95,399.73	3,617,364.32	2,934,668.02	3,655,536.49	10,302,968.56	55,999.98	3,436,583.32	2,708,462.56	36,897.99	6,237,943.85	59,685.16		4,065,024.71
50203000																
50203010 Office Supplies Expenses	6,511,000.00	5,283,802.98	11,794,802.98	836,459.63	2,425,000.77	4,467,028.04	3,507,603.93	11,236,092.37	842,439.00	1,907,189.18	3,652,958.92	1,966,076.12	8,368,663.22	558,710.61		2,867,429.15
5020301001 ICT Office Supplies		98,265.50	98,265.50		36,167.50	(36,167.50)	66,428.00	66,428.00	-	-	-	-	-	31,837.50		66,428.00
5020301002 Office Supplies Expenses	6,511,000.00	5,185,537.48	11,696,537.48	836,459.63	2,388,833.27	4,503,195.54	3,441,175.93	11,169,664.37	842,439.00	1,907,189.18	3,652,958.92	1,966,076.12	8,368,663.22	526,873.11		2,801,001.15
50203020 Accountable Forms Expenses	799,000.00	(673,460.00)	125,540.00	13,014.00	2,340.00	7,000.00		22,354.00	12,800.00	2,340.00	7,000.00	-	22,140.00	103,186.00		214.00
5020302000 Accountable Forms Expenses	799,000.00	(673,460.00)	125,540.00	13,014.00	2,340.00	7,000.00		22,354.00	12,800.00	2,340.00	7,000.00	-	22,140.00	103,186.00		214.00
50203050 Food Supplies Expenses	171,000.00	(93,335.06)	77,664.94	804,518.49	11,741.00	(816,259.49)	63,750.00	63,750.00	-	-	-	-	-	13,914.94		63,750.00
5020305000 Food Supplies Expenses	171,000.00	(93,335.06)	77,664.94	804,518.49	11,741.00	(816,259.49)	63,750.00	63,750.00	-	-	-	-	-	13,914.94		63,750.00
50203070 Drugs and Medicines Expenses		1,722.00	1,722.00				1,722.00	1,722.00	-	-	-	-	-	-		1,722.00
5020307000 Drugs and Medicines Expenses		1,722.00	1,722.00				1,722.00	1,722.00	-	-	-	-	-	-		1,722.00
50203080 Medical, Dental and Laboratory Supplies Expenses	1,550,000.00	2,955,534.04	4,505,534.04	297,443.68	816,925.39	1,896,487.28	1,479,677.69	4,490,534.04	92,204.00	1,022,165.07	1,626,506.60	852,855.18	3,593,730.85	15,000.00		896,803.19
5020308000 Medical, Dental and Laboratory Supplies Expenses	1,550,000.00	2,955,534.04	4,505,534.04	297,443.68	816,925.39	1,896,487.28	1,479,677.69	4,490,534.04	92,204.00	1,022,165.07	1,626,506.60	852,855.18	3,593,730.85	15,000.00		896,803.19
50203090 Fuel, Oil and Lubricants Expenses	9,930,000.00	(3,414,583.28)	6,515,416.72	278,239.96	664,363.96	796,551.50	2,180,184.05	3,919,339.47	95,185.92	455,184.21	691,172.98	911,933.51	2,153,476.62	2,596,077.25		1,765,862.85
5020309000 Fuel, Oil and Lubricants Expenses	9,930,000.00	(3,414,583.28)	6,515,416.72	278,239.96	664,363.96	796,551.50	2,180,184.05	3,919,339.47	95,185.92	455,184.21	691,172.98	911,933.51	2,153,476.62	2,596,077.25		1,765,862.85
50203110 Textbooks and Instructional Materials Expenses			-					-	-	-	-	-	-	-		-
5020311001 Textbooks and Instructional Materials Expenses			-					-	-	-	-	-	-	-		-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

FAR No. 2-A

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		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
50203210	Semi-Expendable Machinery and Equipment Expenses	10,149,000.00	14,464,282.83	24,613,282.83	241,927.00	515,042.60	240,619.68	22,410,290.14	23,407,879.42	-	-	-	-	-	1,205,403.41		23,407,879.42
5020321000	Semi-Expendable Machinery and Equipment Expenses		93,650.00	93,650.00		16,000.00	(16,000.00)	93,650.00	93,650.00	-	-	-	-	-	-		93,650.00
5020321002	Office Equipment	10,149,000.00	13,709,840.93	23,858,840.93	142,197.00	492,542.60	263,119.68	21,755,578.24	22,653,437.52	-	-	-	-	-	1,205,403.41		22,653,437.52
5020321003	Information and Communications Technology Equipment			-			-	-	-	-	-	-	-	-	-		-
5020321007	Communications Equipment		3,999.00	3,999.00				3,999.00	3,999.00	-	-	-	-	-	-		3,999.00
5020321099	Other Machinery and Equipment		656,792.90	656,792.90	99,730.00	6,500.00	(6,500.00)	557,062.90	656,792.90	-	-	-	-	-	-		656,792.90
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	230,000.00	677,955.00	907,955.00	93,030.00		(44,810.00)	629,735.00	677,955.00	-	-	-	-	-	230,000.00		677,955.00
5020322001	Furniture and Fixtures	230,000.00	425,718.00	655,718.00	93,030.00		(44,810.00)	377,498.00	425,718.00	-	-	-	-	-	230,000.00		425,718.00
5020322002	Books		252,237.00	252,237.00			-	252,237.00	252,237.00	-	-	-	-	-	-		252,237.00
50203990	Other Supplies and Materials Expenses	21,750,000.00	4,383.22	21,754,383.22	775,800.35	3,723,293.63	8,268,474.11	8,019,679.22	20,787,247.31	279,090.34	4,022,278.57	4,377,163.01	6,592,456.72	15,270,988.64	967,135.91		5,516,258.67
5020399000	Other Supplies and Materials Expenses	21,750,000.00	4,383.22	21,754,383.22	775,800.35	3,723,293.63	8,268,474.11	8,019,679.22	20,787,247.31	279,090.34	4,022,278.57	4,377,163.01	6,592,456.72	15,270,988.64	967,135.91		5,516,258.67
50204000	Water Expenses	2,039,000.00	6,535,542.68	8,574,542.68	75,304.82	455,668.41	460,866.34	7,098,023.00	8,089,862.57	75,304.82	272,646.40	291,291.17	327,789.92	967,032.31	484,680.11		7,122,830.26
5020401000	Water Expenses	2,039,000.00	6,535,542.68	8,574,542.68	75,304.82	455,668.41	460,866.34	7,098,023.00	8,089,862.57	75,304.82	272,646.40	291,291.17	327,789.92	967,032.31	484,680.11		7,122,830.26
50204020	Electricity Expenses	8,758,000.00	2,399,112.28	11,157,112.28		1,771,008.86	2,935,194.31	4,166,097.02	8,872,300.19	-	1,231,711.81	2,380,837.27	2,162,546.53	5,775,095.61	2,284,812.09		3,097,204.58
5020402000	Electricity Expenses	8,758,000.00	2,399,112.28	11,157,112.28		1,771,008.86	2,935,194.31	4,166,097.02	8,872,300.19	-	1,231,711.81	2,380,837.27	2,162,546.53	5,775,095.61	2,284,812.09		3,097,204.58
50205000	Postage and Courier Services	1,646,000.00	(1,126,872.17)	519,127.83	20,000.00	288,581.84	70,494.12	28,043.48	407,119.44	-	282,953.84	25,903.00	34,644.02	343,500.86	112,008.39		63,618.58
5020501000	Postage and Courier Services	1,646,000.00	(1,126,872.17)	519,127.83	20,000.00	288,581.84	70,494.12	28,043.48	407,119.44	-	282,953.84	25,903.00	34,644.02	343,500.86	112,008.39		63,618.58
50205020	Telephone Expenses	1,023,000.00	1,092,165.23	2,115,165.23	116,155.50	418,373.99	359,531.59	1,081,812.21	1,975,873.29	102,505.50	248,025.83	368,829.87	376,612.21	1,095,973.41	139,291.94		879,899.88
5020502001	Mobile	565,000.00	166,346.11	731,346.11	76,033.33	191,041.18	204,827.45	199,150.51	671,052.47	62,383.33	155,804.56	207,179.19	178,761.19	604,128.27	60,293.64		66,924.20
5020502002	Landline	458,000.00	925,819.12	1,383,819.12	40,122.17	227,332.81	154,704.14	882,661.70	1,304,820.82	40,122.17	92,221.27	161,650.68	197,851.02	491,845.14	78,998.30		812,975.68
50205030	Internet Subscription Expenses	590,000.00	309,363.37	899,363.37	75,176.00	490,003.39	83,991.98	233,368.00	882,539.37	75,176.00	112,764.00	78,991.98	150,352.00	417,283.98	16,824.00		465,255.39
5020503000	Internet Subscription Expenses	590,000.00	309,363.37	899,363.37	75,176.00	490,003.39	83,991.98	233,368.00	882,539.37	75,176.00	112,764.00	78,991.98	150,352.00	417,283.98	16,824.00		465,255.39
50205040	Cable, Satellite, Telegraph and Radio Expenses			-					-	-	-	-	-	-	-		-
5020504000	Cable, Satellite, Telegraph and Radio Expenses			-					-	-	-	-	-	-	-		-
50206000	Awards/Rewards Expenses	2,015,000.00	365,000.00	2,380,000.00	30,000.00	80,000.00	95,000.00	2,175,000.00	2,380,000.00	15,000.00	50,000.00	10,000.00	10,000.00	85,000.00	-		2,295,000.00
5020601001	Awards/Rewards Expenses	2,015,000.00	265,000.00	2,280,000.00	30,000.00	50,000.00	25,000.00	2,175,000.00	2,280,000.00	-	50,000.00	10,000.00	10,000.00	70,000.00	-		2,210,000.00
5020601002	Rewards and Incentives		100,000.00	100,000.00		30,000.00	70,000.00		100,000.00	15,000.00	-	-	-	15,000.00	-		85,000.00
50207000	Research, Exploration and Development Expenses	10,000,000.00	(9,640,903.77)	359,096.23				323,822.87	323,822.87	-	-	-	-	-	35,273.36		323,822.87
5020702002	Research, Exploration and Development Expenses	10,000,000.00	(9,640,903.77)	359,096.23				323,822.87	323,822.87	-	-	-	-	-	35,273.36		323,822.87
50210000	Extraordinary and Miscellaneous Expenses	9,926,000.00	(3,688,995.03)	6,237,004.97		241,318.80	1,592,070.37	4,403,615.80	6,237,004.97	37,921.30	203,397.50	729,939.32	370,555.89	1,341,814.01	-		4,895,190.96
5021003000	Extraordinary and Miscellaneous Expenses	9,926,000.00	(3,688,995.03)	6,237,004.97		241,318.80	1,592,070.37	4,403,615.80	6,237,004.97	37,921.30	203,397.50	729,939.32	370,555.89	1,341,814.01	-		4,895,190.96

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 2-A

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 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		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
50211000																
50211010 Legal Services		10,200.00	10,200.00			-	10,200.00	10,200.00	-	-	-	-	-	-		10,200.00
5021101000 Legal Services		10,200.00	10,200.00			-	10,200.00	10,200.00	-	-	-	-	-	-		10,200.00
50211020 Auditing Services			-					-	-	-	-	-	-	-		-
5021102000 Auditing Services			-					-	-	-	-	-	-	-		-
50211990 Other Professional Services		13,398,325.28	13,398,325.28	12,641.40	2,154,271.58	1,765,838.27	9,465,574.03	13,398,325.28	-	821,500.00	516,850.00	1,444,400.00	2,782,750.00	-		10,615,575.28
5021199000 Other Professional Services		13,398,325.28	13,398,325.28	12,641.40	2,154,271.58	1,765,838.27	9,465,574.03	13,398,325.28	-	821,500.00	516,850.00	1,444,400.00	2,782,750.00	-		10,615,575.28
50212000																
50212010 Environment/Sanitary Services		217,040.40	217,040.40			188,040.40	29,000.00	217,040.40	-	-	188,040.40	3,000.00	191,040.40	-		26,000.00
5021201000 Environment/Sanitary Services		217,040.40	217,040.40			188,040.40	29,000.00	217,040.40	-	-	188,040.40	3,000.00	191,040.40	-		26,000.00
50212020 Janitorial Services	31,097,000.00	27,050,091.37	58,147,091.37	-	311,126.31	7,765,490.11	49,676,318.79	57,752,935.21	-	311,126.31	1,867,022.41	22,864,197.43	25,042,346.15	394,156.16		32,710,589.06
5021202000 Janitorial Services	31,097,000.00	27,050,091.37	58,147,091.37	-	311,126.31	7,765,490.11	49,676,318.79	57,752,935.21	-	311,126.31	1,867,022.41	22,864,197.43	25,042,346.15	394,156.16		32,710,589.06
50212030 Security Services	54,642,000.00	2,060,843.90	56,702,843.90	671,630.53	43,220,520.47	6,908,793.26	5,881,183.07	56,682,127.33	-	43,742,200.72	6,874,674.98	759,043.70	51,375,919.40	20,716.57		5,306,207.93
5021203000 Security Services	54,642,000.00	2,060,843.90	56,702,843.90	671,630.53	43,220,520.47	6,908,793.26	5,881,183.07	56,682,127.33	-	43,742,200.72	6,874,674.98	759,043.70	51,375,919.40	20,716.57		5,306,207.93
50212990 Other General Services	177,487,000.00	(6,101,425.44)	171,385,574.56	20,208,789.77	37,122,740.77	36,989,487.62	70,834,667.20	165,155,685.36	19,903,704.07	34,868,738.54	34,251,339.61	35,543,280.38	124,567,062.60	6,229,889.20		40,588,622.76
5021299099 Other General Services	177,487,000.00	(6,101,425.44)	171,385,574.56	20,208,789.77	37,122,740.77	36,989,487.62	70,834,667.20	165,155,685.36	19,903,704.07	34,868,738.54	34,251,339.61	35,543,280.38	124,567,062.60	6,229,889.20		40,588,622.76
50213000																
50213040 Repairs and Maintenance - Buildings and Other Structures	5,241,000.00	(1,071,952.80)	4,169,047.20		441,050.90	1,256,818.58	1,096,780.47	2,794,649.95	10,158.75	379,412.65	1,161,423.00	1,134,338.95	2,685,333.35	1,374,397.25		109,316.60
5021304001 Buildings	4,641,000.00	(2,892,185.15)	1,748,814.85		165,435.50	475,675.08	183,697.02	824,807.60	10,158.75	103,797.25	395,039.50	206,495.50	715,491.00	924,007.25		109,316.60
5021304002 School Buildings	600,000.00	1,292,881.35	1,892,881.35		108,136.40	722,713.50	611,641.45	1,442,491.35	-	108,136.40	707,953.50	626,401.45	1,442,491.35	450,390.00		-
5021304099 Other Structures		527,351.00	527,351.00		167,479.00	58,430.00	301,442.00	527,351.00	-	167,479.00	58,430.00	301,442.00	527,351.00	-		-
50213050 Repairs and Maintenance - Machinery and Equipment	2,739,000.00	1,327,985.52	4,066,985.52	252,170.00	453,573.00	454,107.00	1,607,769.42	2,767,619.42	65,800.00	405,064.00	576,166.00	597,168.84	1,644,198.84	1,299,366.10		1,123,420.58
5021305001 Machinery		352,836.60	352,836.60			-	352,836.60	352,836.60	-	-	204,803.00	148,033.60	352,836.60	-		-
5021305002 Office Equipment	2,174,000.00	664,631.92	2,838,631.92	244,170.00	221,379.00	303,439.00	1,102,747.82	1,871,735.82	65,800.00	164,370.00	429,618.00	294,130.24	953,918.24	986,896.10		917,817.58
5021305003 Information and Communication Technology Equipment		30,069.00	30,069.00			11,569.00	18,500.00	30,069.00	-	500.00	11,069.00	18,500.00	30,069.00	-		-
5021305011 Medical Equipment			-					-	-	-	-	-	-	-		-
5021305099 Other Machinery and Equipment	565,000.00	38,645.00	603,645.00	8,000.00	91,530.00	74,960.00	116,685.00	291,175.00	-	99,530.00	71,340.00	119,505.00	290,375.00	312,470.00		800.00
5021305099 Medical and laboratory equipment		221,803.00	221,803.00		140,664.00	64,139.00	17,000.00	221,803.00	-	140,664.00	(140,664.00)	17,000.00	17,000.00	-		204,803.00
50213060 Repairs and Maintenance - Transportation Equipment	1,169,000.00	602,357.81	1,771,357.81	228,648.00	265,170.00	331,714.40	667,461.91	1,492,994.31	82,145.00	361,417.40	417,789.00	432,791.91	1,294,143.31	278,363.50		198,851.00
5021306001 Motor Vehicles	1,169,000.00	575,252.40	1,744,252.40	228,648.00	265,170.00	331,714.40	640,356.50	1,465,888.90	82,145.00	361,417.40	417,789.00	405,686.50	1,267,037.90	278,363.50		198,851.00
5021306099 Other Transportation Equipment		27,105.41	27,105.41				27,105.41	27,105.41	-	-	-	27,105.41	27,105.41	-		-
50213070 Repairs and Maintenance - Furniture and Fixtures	151,000.00	300,670.00	451,670.00	39,905.00	8,520.00	59,055.00	311,337.00	418,817.00	8,520.00	-	98,960.00	6,987.00	114,467.00	32,853.00		304,350.00
5021307000 Repairs and Maintenance - Furniture and Fixtures	151,000.00	300,670.00	451,670.00	39,905.00	8,520.00	59,055.00	311,337.00	418,817.00	8,520.00	-	98,960.00	6,987.00	114,467.00	32,853.00		304,350.00
50213210 Repairs and Maintenance - Semi-Expendable Machine	410,000.00	22,500.00	432,500.00				22,500.00	22,500.00	-	-	-	-	-	410,000.00		22,500.00
5021321002 Office Equipment	120,000.00		120,000.00					-	-	-	-	-	-	120,000.00		-
5021321003 Information and Communications Technology Equipment	40,000.00		40,000.00					-	-	-	-	-	-	40,000.00		-
5021321013 Technical and Scientific Equipment	250,000.00		250,000.00					-	-	-	-	-	-	250,000.00		-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 2-A

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 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		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
50213210	5021321099 Other Machinery and Equipment		22,500.00	22,500.00				22,500.00	22,500.00	-	-	-	-	-	-		22,500.00
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Boc		3,865.00	3,865.00				3,865.00	3,865.00	-	-	-	3,865.00	3,865.00	-		-
	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books			-					-	-	-	-	-	-	-		-
5021322000				-					-	-	-	-	-	-	-		-
5021322001	Furniture and Fixtures		3,865.00	3,865.00				3,865.00	3,865.00	-	-	-	3,865.00	3,865.00	-		-
50215000																	
50215010	Taxes, Duties and Licenses	156,000.00	124,424.98	280,424.98	31,580.00	14,700.00	47,477.50	73,927.48	167,684.98	21,580.00	15,262.50	44,545.00	78,107.48	159,494.98	112,740.00		8,190.00
5021501001	Taxes, Duties and Licenses	156,000.00	124,424.98	280,424.98	31,580.00	14,700.00	47,477.50	73,927.48	167,684.98	21,580.00	15,262.50	44,545.00	78,107.48	159,494.98	112,740.00		8,190.00
50215020	Fidelity Bond Premiums		31,222.50	31,222.50	25,875.00	1,237.50		4,110.00	31,222.50	23,062.50	4,050.00	-	-	27,112.50	-		4,110.00
5021502000	Fidelity Bond Premiums		31,222.50	31,222.50	25,875.00	1,237.50		4,110.00	31,222.50	23,062.50	4,050.00	-	-	27,112.50	-		4,110.00
50215030	Insurance Expenses	2,963,000.00	(1,356,223.07)	1,606,776.93			73,805.91	27,971.02	101,776.93	-	-	73,805.91	-	73,805.91	1,505,000.00		27,971.02
5021503000	Insurance Expenses	2,963,000.00	(1,356,223.07)	1,606,776.93			73,805.91	27,971.02	101,776.93	-	-	73,805.91	-	73,805.91	1,505,000.00		27,971.02
50299000																	
50299010	Advertising Expenses	577,000.00	(244,000.00)	333,000.00					-	-	-	-	-	-	333,000.00		-
5029901000	Advertising Expenses	577,000.00	(244,000.00)	333,000.00					-	-	-	-	-	-	333,000.00		-
50299020	Printing and Publication Expenses	6,592,000.00	(2,091,922.98)	4,500,077.02	90,442.46	133,355.41	568,671.35	1,838,907.63	2,631,376.85	17,395.46	130,529.69	535,498.90	561,645.82	1,245,069.87	1,868,700.17		1,386,306.98
5029902000	Printing and Publication Expenses	6,592,000.00	(2,091,922.98)	4,500,077.02	90,442.46	133,355.41	568,671.35	1,838,907.63	2,631,376.85	17,395.46	130,529.69	535,498.90	561,645.82	1,245,069.87	1,868,700.17		1,386,306.98
50299030	Representation Expenses	3,839,000.00	12,899,184.39	16,738,184.39	917,297.63	1,169,218.67	1,608,441.56	12,188,018.53	15,882,976.39	213,213.50	1,479,713.99	1,569,198.27	9,259,524.86	12,521,650.62	855,208.00		3,361,325.77
5029903000	Representation Expenses	3,839,000.00	12,899,184.39	16,738,184.39	917,297.63	1,169,218.67	1,608,441.56	12,188,018.53	15,882,976.39	213,213.50	1,479,713.99	1,569,198.27	9,259,524.86	12,521,650.62	855,208.00		3,361,325.77
50299040	Transportation and Delivery Expenses	2,381,000.00	(1,409,695.22)	971,304.78	160,075.82	107,444.50	207,000.50	370,123.00	844,643.82	10,794.00	170,125.13	94,928.85	96,631.00	372,478.98	126,660.96		472,164.84
5029904000	Transportation and Delivery Expenses	2,381,000.00	(1,409,695.22)	971,304.78	160,075.82	107,444.50	207,000.50	370,123.00	844,643.82	10,794.00	170,125.13	94,928.85	96,631.00	372,478.98	126,660.96		472,164.84
50299050	Rent/Lease Expenses	2,962,000.00	3,527,159.62	6,489,159.62	272,125.89	660,369.17	778,381.09	3,490,832.41	5,201,708.56	72,318.00	560,214.00	717,480.50	1,248,936.81	2,598,949.31	1,287,451.06		2,602,759.25
5029905001	Rents - Building and Structures	1,268,000.00	1,419,989.50	2,687,989.50	72,318.00	34,487.23	97,560.00	1,553,852.32	1,758,217.55	72,318.00	8,000.00	97,867.00	47,850.00	226,035.00	929,771.95		1,532,182.55
5029905003	Rents - Motor Vehicles		1,113,012.70	1,113,012.70	198,500.00	496,716.06	204,058.04	213,738.60	1,113,012.70	-	527,614.00	191,008.10	329,250.00	1,047,872.10	-		65,140.60
5029905004	Rents - Equipment	1,694,000.00	261,343.64	1,955,343.64	1,307.89	113,383.15	476,763.05	1,006,210.44	1,597,664.53	-	24,600.00	428,605.40	871,836.81	1,325,042.21	357,679.11		272,622.32
5029905005	Rents - Living Quarters		2,184.73	2,184.73		2,184.73			2,184.73	-	-	-	-	-	-		2,184.73
	Rents expense		730,629.05	730,629.05		13,598.00	-	717,031.05	730,629.05	-	-	-	-	-	-		730,629.05
50299060	Membership Dues and Contributions to Organizations		49,698.31	49,698.31	9,565.00	10,000.00	18,633.31	11,500.00	49,698.31	715.00	-	28,633.31	11,500.00	40,848.31	-		8,850.00
5029906000	Membership Dues and Contributions to Organizations		49,698.31	49,698.31	9,565.00	10,000.00	18,633.31	11,500.00	49,698.31	715.00	-	28,633.31	11,500.00	40,848.31	-		8,850.00
50299070	Subscription Expenses	21,300,000.00	(11,703,809.25)	9,596,190.75	32,200.00	3,932,773.16	2,192,315.26	800,109.81	6,957,398.23	10,800.00	3,916,790.59	2,208,088.95	676,168.99	6,811,848.53	2,638,792.52		145,549.70
5029907001	ICT Software Subscription	17,800,000.00	(17,221,651.12)	578,348.88					-	-	-	-	-	-	578,348.88		-
	Library and Other Reading Materials Subscription Expenses	3,000,000.00	(1,111,356.36)	1,888,643.64	15,900.00				15,900.00	-	-	-	-	-	1,872,743.64		15,900.00
5029907099	Other Subscription Expenses	500,000.00	6,629,198.23	7,129,198.23	16,300.00	3,932,773.16	2,192,315.26	800,109.81	6,941,498.23	10,800.00	3,916,790.59	2,208,088.95	676,168.99	6,811,848.53	187,700.00		129,649.70
50299220	Bank Transaction Fee		773.20	773.20			-	773.20	773.20	-	-	573.20	200.00	773.20	-		-
5029922000	Bank Transaction Fee		773.20	773.20			-	773.20	773.20	-	-	573.20	200.00	773.20	-		-
50299990	Other Maintenance and Operating Expenses	97,659,000.00	(30,716,005.01)	66,942,994.99	603,166.76	2,862,241.55	9,849,694.05	47,028,850.01	60,343,952.37	137,855.45	2,707,892.26	5,804,862.29	13,727,000.66	22,377,610.66	6,599,042.62		37,966,341.71

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 2-A

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 Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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
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
50299990 5029999099 Other Maintenance and Operating Expenses	97,659,000.00	(30,716,005.01)	66,942,994.99	603,166.76	2,862,241.55	9,849,694.05	47,028,850.01	60,343,952.37	137,855.45	2,707,892.26	5,804,862.29	13,727,000.66	22,377,610.66	6,599,042.62		37,966,341.71
Capital Outlays	60,930,000.00	-	60,930,000.00			7,005,471.00	13,365,556.00	20,371,027.00	-	-	3,845,120.00	-	3,845,120.00	40,558,973.00		16,525,907.00
50604000																
50604040 Buildings and Other Structures Outlay	35,000,000.00		35,000,000.00					-	-	-	-	-	-	35,000,000.00		-
5060404002 School Buildings	35,000,000.00		35,000,000.00					-	-	-	-	-	-	35,000,000.00		-
50604050 Machinery and Equipment Outlay	25,930,000.00	-	25,930,000.00			7,005,471.00	13,365,556.00	20,371,027.00	-	-	3,845,120.00	-	3,845,120.00	5,558,973.00		16,525,907.00
5060405001 Machinery								-	-	-	-	-	-	-		-
5060405002 Office Equipment		3,195,751.00	3,195,751.00			3,195,751.00		3,195,751.00	-	-	275,400.00	-	275,400.00	-		2,920,351.00
5060405003 Information and Communication Technology Equipment		3,809,720.00	3,809,720.00			3,809,720.00		3,809,720.00	-	-	3,569,720.00	-	3,569,720.00	-		240,000.00
5060405007 Communication Equipment			-					-	-	-	-	-	-	-		-
5060405009 Disaster Response and Rescue Equipment			-					-	-	-	-	-	-	-		-
5060405010 Military, Police and Security Equipment			-					-	-	-	-	-	-	-		-
5060405011 Medical Equipment			-					-	-	-	-	-	-	-		-
5060405012 Printing Equipment			-					-	-	-	-	-	-	-		-
5060405013 Sports Equipment			-					-	-	-	-	-	-	-		-
5060405014 Technical and Scientific Equipment			-					-	-	-	-	-	-	-		-
5060405015 ICT Software			-					-	-	-	-	-	-	-		-
5060405099 Other Machinery and Equipment	25,930,000.00	(7,005,471.00)	18,924,529.00				13,365,556.00	13,365,556.00	-	-	-	-	-	5,558,973.00		13,365,556.00
50604090 Other Property Plant and Equipment Outlay			-					-	-	-	-	-	-	-		-
5060409099 Other Property, Plant and Equipment			-					-	-	-	-	-	-	-		-
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:
ANTONIO M. BECOÑADO, JR.
Director, UPD Budget Office

Certified Correct:
CECILIA J. MORALES
Director, UPD Accounting Office

Recommending Approval:
ADELINE A. PACIA
UPD Vice-Chancellor for Administration

Approved by:
EDGARDO CARLO L. VISTAN II
UPD Chancellor