

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

FAR No. 2-A

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					Total Utilization			
	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
				Ending March 31	Ending June 30	Ending September 30	Ending December 31					
Personnel Services	1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)			
50101000		304,765,407.00	-	304,765,407.00	48,295,999.98	42,788,020.31	37,073,000.64	155,221,340.48	283,378,361.41			
Salaries and Wages		69,049,191.00	(26,542,568.99)	42,506,622.01	11,462,834.10	10,840,863.13	5,583,961.49	7,579,674.62	35,467,333.34			
50101020	Salaries and Wages - Casual/Contractual	69,049,191.00	(26,542,568.99)	42,506,622.01	11,462,834.10	10,840,863.13	5,583,961.49	7,579,674.62	35,467,333.34			
	Salaries and Wages - Casual/Contractual	69,049,191.00	(26,542,568.99)	42,506,622.01	11,462,834.10	10,840,863.13	5,583,961.49	7,579,674.62	35,467,333.34			
50102000												
Other Compensation		41,851,216.00	(594,560.36)	41,256,655.64	2,013,396.01	6,561,682.54	2,124,018.53	16,519,801.54	27,218,898.72			
50102010	Personnel Economic Relief Allowance (PERA)	2,063,727.25	2,063,727.25	2,063,727.25	614,636.36	605,727.25	404,000.00	439,363.64	2,063,727.25			
	PERA - Civilian	2,063,727.25	2,063,727.25	2,063,727.25	614,636.36	605,727.25	404,000.00	439,363.64	2,063,727.25			
50102020	Representation Allowance											
	Representation Allowance (RA)											
5010202000	Representation Allowance (RA)											
50102030	Transportation Allowance											
	Transportation Allowance (TA)											
5010203001	Transportation Allowance (TA)											
50102040	Clothing/Uniform Allowance											
	Clothing/Uniform Allowance - Civilian											
5010204001	Clothing/Uniform Allowance - Civilian											
50102100	Honoraria											
	Honoraria - Civilian											
5010210001	Honoraria - Civilian											
50102140	Year End Bonus											
	Bonus - Civilian											
5010214001	Bonus - Civilian											
50102150	Cash Gift											
	Cash Gift - Civilian											
5010215001	Cash Gift - Civilian											
50102160	Mid-Year Bonus											
	Mid-Year Bonus - Civilian											
5010216001	Mid-Year Bonus - Civilian											
50103000	Personnel Benefit Contributions											
	Retirement and Life Insurance Premiums											
50103010	Retirement and Life Insurance Premiums											
	Retirement and Life Insurance Premiums											
5010301000	Retirement and Life Insurance Premiums											
50103020	Pag-IBIG Contributions											
	Pag-IBIG - Civilian											
5010302001	Pag-IBIG - Civilian											
50103030	PhilHealth Contributions											
	PhilHealth - Civilian											
5010303001	PhilHealth - Civilian											
50103040	Employees Compensation Insurance Premiums											
	ECIP - Civilian											
5010304001	ECIP - Civilian											

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	1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50203050	Food Supplies Expenses	171,000.00	(63,475.86)	107,524.14			38,685.76	8,332.20	47,017.96
	5020305000	Food Supplies Expenses	(63,475.86)	107,524.14			38,685.76	8,332.20	47,017.96
50203070	Drugs and Medicines Expenses		185.00	185.00		185.00	-		185.00
	5020307000	Drugs and Medicines Expenses	185.00	185.00		185.00	-		185.00
50203080	Medical, Dental and Laboratory Supplies Expenses	9,002,000.00	(2,088,299.40)	6,913,700.60	328,307.50	919,636.00	1,425,452.72	3,672,164.13	6,345,560.35
	5020308000	Medical, Dental and Laboratory Supplies Expenses	(2,088,299.40)	6,913,700.60	328,307.50	919,636.00	1,425,452.72	3,672,164.13	6,345,560.35
50203090	Fuel, Oil and Lubricants Expenses	9,950,000.00	(2,255,672.91)	7,694,327.09	196,069.90	762,465.79	686,383.11	2,620,438.38	4,265,357.18
	5020309000	Fuel, Oil and Lubricants Expenses	(2,255,672.91)	7,694,327.09	196,069.90	762,465.79	686,383.11	2,620,438.38	4,265,357.18
50203210	Semi-Expendable Machinery and Equipment Expense	1,277,323.00	4,439,695.16	5,717,018.16	588,371.86	575,659.00	98,858.36	4,454,128.94	5,717,018.16
	5020321000	Semi-Expendable Machinery and Equipment Expenses	1,407,200.00	1,407,200.00	332,100.00			1,075,100.00	1,407,200.00
	5020321002	Office Equipment	1,277,323.00	2,368,822.16	207,271.86	526,479.00	28,935.36	2,883,458.94	3,646,145.16
	5020321003	Information and Communications Technology Equipment		356,763.00			66,973.00	289,790.00	356,763.00
	5020321010	Medical Equipment							
	5020321099	Other Machinery and Equipment		306,910.00	49,000.00	49,180.00	2,950.00	205,780.00	306,910.00
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses		1,646,543.25	1,646,543.25	17,740.00	316,510.85	135,831.40	1,176,461.00	1,646,543.25
	5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses		1,014,589.08	17,740.00	205,080.00	50,562.08	741,207.00	1,014,589.08
	5020322001	Furniture and Fixtures		631,954.17		111,430.85	85,269.32	435,254.00	631,954.17
50203990	Other Supplies and Materials Expenses	22,237,546.00	5,209,585.01	27,447,131.01	1,354,988.78	3,391,309.54	6,571,865.50	16,099,991.45	27,418,155.27
	5020399000	Other Supplies and Materials Expenses		5,209,585.01	1,354,988.78	3,391,309.54	6,571,865.50	16,099,991.45	27,418,155.27
50204000	Utility Expenses	16,350,180.00	2,397,651.42	18,747,831.42	620,022.37	3,307,847.57	5,086,335.78	6,249,249.65	15,263,455.37
	50204010	Water Expenses	2,119,000.00	805,551.21	2,924,551.21	269,152.18	597,933.63	846,797.11	2,460,887.03
	5020401000	Water Expenses		805,551.21	2,924,551.21	269,152.18	597,933.63	846,797.11	2,460,887.03
50204020	Electricity Expenses	14,231,180.00	1,592,100.21	15,823,280.21	350,870.19	2,709,913.94	4,239,538.67	5,502,245.54	12,802,568.34
	5020402000	Electricity Expenses		1,592,100.21	350,870.19	2,709,913.94	4,239,538.67	5,502,245.54	12,802,568.34
50205000	Communication Expenses	4,149,220.00	1,295,837.01	5,445,057.01	109,671.43	698,439.98	584,049.20	3,256,879.97	4,649,040.58
	50205010	Postage and Courier Services	2,644,720.00	(2,011,976.07)	632,743.93	51,510.00	218,203.21	45,112.29	231,148.00
	5020501000	Postage and Courier Services		(2,011,976.07)	632,743.93	51,510.00	218,203.21	45,112.29	231,148.00
50205020	Telephone Expenses	818,000.00	3,006,788.14	3,824,788.14	30,742.34	333,775.68	371,188.15	2,859,071.97	3,594,778.14
	5020502001	Mobile	557,000.00	433,188.99	990,188.99	9,542.00	202,883.69	157,061.62	380,691.68
	5020502002	Landline	261,000.00	2,573,599.15	2,834,599.15	21,200.34	130,891.99	214,126.53	2,834,599.15

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Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
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UP Constituent University: University of the Philippines Diliman

Particulars	Approved Budget			Budget Utilization				Total Utilization
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50205030 Internet Subscription Expenses	686,500.00	301,024.94	987,524.94	27,419.09	146,461.09	167,748.76	166,660.00	508,288.94
5020503000 Internet Subscription Expenses	686,500.00	301,024.94	987,524.94	27,419.09	146,461.09	167,748.76	166,660.00	508,288.94
50206000 Awards/Rewards and Prizes	2,015,000.00	(1,189,930.45)	825,069.55	100,000.00	322,550.00	60,000.00	310,000.00	792,550.00
50206010 Awards/Rewards Expenses	2,015,000.00	(1,189,930.45)	825,069.55	100,000.00	322,550.00	60,000.00	310,000.00	792,550.00
5020601001 Awards/Rewards Expenses	2,015,000.00	(1,567,480.45)	447,519.55		90,000.00	30,000.00	295,000.00	415,000.00
5020601002 Rewards and Incentives		377,550.00	377,550.00	100,000.00	232,550.00	30,000.00	15,000.00	377,550.00
50207000 Survey, Research, Exploration and Development Expenses	10,000,000.00	(7,629,239.32)	2,370,760.68		1,368,617.62		1,002,143.06	2,370,760.68
50207020 Research, Exploration and Development Expenses	10,000,000.00	(7,629,239.32)	2,370,760.68		1,368,617.62		1,002,143.06	2,370,760.68
5020702002 Research, Exploration and Development Expenses	10,000,000.00	(7,629,239.32)	2,370,760.68		1,368,617.62		1,002,143.06	2,370,760.68
50210000 Confidential, Intelligence and Extraordinary Expenses	9,926,000.00	(7,554,233.14)	2,371,766.86	30,432.70	150,038.21	294,475.95	1,896,820.00	2,371,766.86
50210030 Extraordinary and Miscellaneous Expenses	9,926,000.00	(7,554,233.14)	2,371,766.86	30,432.70	150,038.21	294,475.95	1,896,820.00	2,371,766.86
5021003000 Extraordinary and Miscellaneous Expenses	9,926,000.00	(7,554,233.14)	2,371,766.86	30,432.70	150,038.21	294,475.95	1,896,820.00	2,371,766.86
50211000 Professional Services	5,000.00	17,208,357.97	17,213,357.97	1,888,368.30	(1,087,026.09)	2,262,668.23	14,148,347.53	17,213,357.97
50211010 Legal Services	5,000.00	26,950.00	31,950.00		1,950.00	11,000.00	18,000.00	30,950.00
5021101000 Legal Services	5,000.00	26,950.00	31,950.00		1,950.00	11,000.00	18,000.00	30,950.00
50211020 Auditing Services			-					-
5021102000 Auditing Services			-					-
50211030 Consultancy Services			-					-
5021103002 Consultancy Services			-					-
50211890 Other Professional Services	17,181,407.97	17,181,407.97	17,181,407.97	1,888,368.30	(1,088,976.09)	2,251,668.23	14,130,347.53	17,181,407.97
5021193000 Other Professional Services	17,181,407.97	17,181,407.97	17,181,407.97	1,888,368.30	(1,088,976.09)	2,251,668.23	14,130,347.53	17,181,407.97
50212000 General Services	289,223,733.00	45,345,670.34	334,569,403.34	24,745,250.00	87,100,745.30	55,191,973.89	166,724,608.21	333,762,577.40
50212010 Environment/Sanitary Services		63,147.52	63,147.52	1,920.00	2,000.00	6,480.00	52,747.52	63,147.52
5021201000 Environment/Sanitary Services		63,147.52	63,147.52	1,920.00	2,000.00	6,480.00	52,747.52	63,147.52
50212020 Janitorial Services	28,093,294.00	20,556,559.21	48,649,853.21			11,460,134.36	36,467,396.06	47,927,530.42
5021202000 Janitorial Services	28,093,294.00	20,556,559.21	48,649,853.21			11,460,134.36	36,467,396.06	47,927,530.42
50212030 Security Services	53,404,588.00	22,892,247.11	76,296,835.11	41,900,626.99	7,566,681.40	26,829,526.72	76,296,835.11	76,296,835.11
5021203000 Security Services	53,404,588.00	22,892,247.11	76,296,835.11	41,900,626.99	7,566,681.40	26,829,526.72	76,296,835.11	76,296,835.11

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	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		
50212990	Other General Services	207,725,851.00	1,833,716.50	209,559,567.50	24,743,330.00	45,198,118.31	36,158,678.13	103,374,937.91	209,475,064.35
50213000 Repairs and Maintenance	5021299001	Other General Services - ICT Services	946,674.33	946,674.33	46,674.33	45,198,118.31		900,000.00	946,674.33
	5021299099	Other General Services	207,725,851.00	208,612,893.17	24,696,656.67	45,198,118.31	36,158,678.13	102,474,937.91	208,528,390.02
50213040	Repairs and Maintenance - Buildings and Other Struct	5,704,000.00	(1,553,720.15)	4,147,279.85	6,870.00	396,385.41	372,428.51	2,860,500.93	3,636,184.85
	5021304001	Buildings	5,701,000.00	2,463,781.09	4,740.00	156,431.45	115,922.55	1,673,592.09	1,952,686.09
	5021304002	School Buildings		778,384.67		133,860.96	249,305.96	395,217.75	778,384.67
	5021304003	Hospitals and Health Centers							
	5021304006	Hostels and Dormitories							
	5021304099	Other Structures	905,114.09	905,114.09	2,130.00	104,093.00	7,200.00	791,691.09	905,114.09
50213050	Repairs and Maintenance - Machinery and Equipment	5,222,860.00	1,260,049.93	6,482,909.93	370,795.00	626,583.04	1,257,493.53	1,018,935.71	3,273,807.28
	5021305001	Machinery	444,450.55	444,450.55	13,681.00	64,940.00	318,429.55	47,400.00	444,450.55
	5021305002	Office Equipment	4,399,860.00	341,441.45	4,741,301.45	288,664.00	486,743.04	622,267.96	1,958,078.80
	5021305003	Information and Communication Technology Equipment	61,500.00	61,500.00		2,100.00	17,600.00	41,800.00	61,500.00
	5021305007	Communication Equipment							
	5021305009	Disaster Response and Rescue Equipment	49,700.00	49,700.00	49,700.00				49,700.00
	5021305011	Medical Equipment	102,443.27	102,443.27	10,100.00	10,000.00	69,308.02	13,035.25	102,443.27
	5021305013	Sports Equipment							
50213060	5021305999	Other Machinery and Equipment	823,000.00	260,514.66	1,083,514.66	8,650.00	62,800.00	229,888.00	356,296.66
50213070	Repairs and Maintenance - Transportation Equipment	684,000.00	765,645.55	1,449,645.55	67,896.00	146,986.56	343,270.00	877,821.80	1,435,974.36
	5021306001	Motor Vehicles	684,000.00	765,645.55	1,449,645.55	67,896.00	146,986.56	343,270.00	877,821.80
50213210	Repairs and Maintenance - Furniture and Fixtures	151,000.00	(26,739.00)	124,261.00			8,540.00	15,721.00	24,261.00
	5021307000	Repairs and Maintenance - Furniture and Fixtures	151,000.00	(26,739.00)	124,261.00			8,540.00	15,721.00
5021321000	Repairs and Maintenance - Semi-Expendable Machine	860,000.00	457,903.78	1,317,903.78	14,000.00	10,100.00	179,800.00	406,298.00	610,198.00
5021321000	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	129,900.00	129,900.00	129,900.00				129,900.00	129,900.00
	5021321001	Machinery	250,000.00	250,000.00	250,000.00				-
	5021321002	Office Equipment	570,000.00	118,803.78	688,803.78	14,000.00		2,300.00	254,798.00
5021321003	Information and Communications Technology Equipment	40,000.00		40,000.00					-
	5021321003	Technology Equipment	40,000.00		40,000.00				-
	5021321099	Other Machinery and Equipment	209,200.00	209,200.00	209,200.00	10,100.00	177,500.00		209,200.00

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1		2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books		800.00	800.00			800.00		800.00
	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books			-			800.00		-
	5021322000		800.00				800.00		800.00
	5021322001								
50215000	Taxes, Insurance Premiums and Other Fees	3,494,000.00	(1,124,175.06)	2,369,824.94	1,127,539.38	68,180.00	125,544.06	(973,137.99)	348,125.45
50215010	Taxes, Duties and Licenses	41,000.00	200,470.92	241,470.92	113,264.86	52,880.00	56,919.06	14,407.00	237,470.92
	5021501001	41,000.00	200,470.92	241,470.92	113,264.86	52,880.00	56,919.06	14,407.00	237,470.92
50215020	Fidelity Bond Premiums		96,187.50	96,187.50	11,025.00	15,300.00	68,625.00	1,237.50	96,187.50
	5021502000		96,187.50	96,187.50	11,025.00	15,300.00	68,625.00	1,237.50	96,187.50
50215030	Insurance Expenses	3,453,000.00	(1,420,833.48)	2,032,166.52	1,003,249.52			(988,782.49)	14,467.03
	5021503000	Insurance Expenses	3,453,000.00	(1,420,833.48)	2,032,166.52	1,003,249.52		(988,782.49)	14,467.03
50299000	Other Maintenance and Operating Expenses	170,837,042.00	(40,244,437.20)	130,592,604.80	9,761,961.10	12,552,200.07	30,428,833.29	64,579,744.34	117,322,738.80
50299010	Advertising Expenses	577,000.00	(331,594.00)	245,406.00					-
	5029901000	Advertising Expenses	577,000.00	(331,594.00)	245,406.00				-
50299020	Printing and Publication Expenses	7,835,860.00	40,016.20	7,875,876.20	63,785.10	1,824,902.50	554,712.00	3,713,989.00	6,157,388.60
	5029902000	Printing and Publication Expenses	7,835,860.00	40,016.20	7,875,876.20	63,785.10	1,824,902.50	554,712.00	6,157,388.60
50299030	Representation Expenses	13,852,539.00	13,735,258.15	27,587,797.15	591,995.10	1,473,585.51	993,165.44	19,224,256.57	22,283,002.62
	5029903000	Representation Expenses	13,852,539.00	13,735,258.15	591,995.10	1,473,585.51	993,165.44	19,224,256.57	22,283,002.62
50299040	Transportation and Delivery Expenses	2,279,000.00	(1,014,282.98)	1,264,717.02	104,682.00	171,387.00	151,696.00	473,039.42	900,804.42
	5029904000	Transportation and Delivery Expenses	2,279,000.00	(1,014,282.98)	1,264,717.02	104,682.00	171,387.00	151,696.00	900,804.42
50299050	Rent/Lease Expenses	6,328,049.00	(1,078,194.58)	5,249,854.42	261,682.55	591,869.30	653,703.41	3,531,667.46	5,038,922.72
	50299050001	Rents - Building and Structures	5,171,049.00	(3,343,928.97)	1,827,120.03	50,998.48	8,138.79	1,543,773.06	1,666,188.33
	50299050003	Rents - Motor Vehicles	50,000.00	773,944.00	823,944.00	193,700.00	314,244.00	48,000.00	773,944.00
	50299050004	Rents - Equipment	1,107,000.00	1,491,790.39	2,598,790.39	4,704.55	226,626.82	1,769,894.40	2,598,790.39
	50299050005	Rents - Living Quarters		-					-
50299060	Membership Dues and Contributions to Organizations	158,936.54		158,936.54	120,000.00	27,000.00		8,020.14	155,020.14
	5029906000	Membership Dues and Contributions to Organizations	158,936.54		158,936.54	120,000.00	27,000.00	8,020.14	155,020.14
50299070	Subscription Expenses	19,993,454.00	6,505,317.59	26,498,771.59	7,074,553.44	2,913,992.21	5,525,150.30	9,467,368.14	24,981,064.09
	50299070001	ICT Software Subscription	17,971,204.00	(16,580,920.56)	1,390,283.44				-
	50299070004	Library and Other Reading Materials	1,450,250.00	(1,375,250.00)	75,000.00				-
	50299070099	Other Subscription Expenses	572,000.00	24,461,488.15	25,033,488.15	7,074,553.44	2,913,992.21	5,525,150.30	9,467,368.14

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

FAR No. 2-A

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				Total Utilization	
	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		
	1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
50299220	Bank Transaction Fee		12,200.00	12,200.00			12,200.00	(5,527.00)	6,673.00
5029922000	Bank Transaction Fee		12,200.00	12,200.00			12,200.00	(5,527.00)	6,673.00
50299990	Other Maintenance and Operating Expenses	119,971,140.00	(58,272,094.12)	61,699,045.88	1,545,262.91	5,549,463.55	22,538,206.14	28,166,930.61	57,799,863.21
5029999001	Website Maintenance			-					-
5029999099	Other Maintenance and Operating Expenses	119,971,140.00	(58,272,094.12)	61,699,045.88	1,545,262.91	5,549,463.55	22,538,206.14	28,166,930.61	57,799,863.21
Capital Outlays		55,557,244.00	(0.00)	55,557,244.00	332,100.00	3,161,900.00	-	36,497,504.42	39,991,504.42
50604000									
Property, Plant and Equipment Outlay		55,557,244.00	(0.00)	55,557,244.00	332,100.00	3,161,900.00	-	36,497,504.42	39,991,504.42
50604040	Buildings and Other Structures Outlay	31,000,000.00		31,000,000.00				28,226,345.38	28,226,345.38
5060404001	Buildings	31,000,000.00		31,000,000.00				28,226,345.38	28,226,345.38
5060404002	School Buildings			-					-
5060404003	Hospitals and Health Centers			-					-
5060404099	Other Structures			-					-
50604050	Machinery and Equipment Outlay	24,557,244.00	(0.00)	24,557,244.00	332,100.00	3,161,900.00	-	8,271,159.04	11,765,159.04
5060405002	Office Equipment	22,182,244.00	(4,419,784.36)	17,762,459.64	332,100.00	2,141,800.00	(1,567,200.00)	6,438,674.68	7,345,374.68
5060405003	Information and Communication Technology Equipment		3,799,684.36	3,799,684.36		400,000.00	1,567,200.00	1,832,484.36	3,799,684.36
5060405007	Communication Equipment		288,000.00	288,000.00		288,000.00			288,000.00
5060405009	Disaster Response and Rescue Equipment			-					-
5060405011	Medical Equipment			-					-
5060405099	Other Machinery and Equipment	2,375,000.00	332,100.00	2,707,100.00		332,100.00			332,100.00
50604060	Transportation Equipment Outlay			-					-
5060406001	Motor Vehicles			-					-
5060406099	Other Transportation Equipment			-					-
50604070	Furniture, Fixtures and Books Outlay			-					-
5060407001	Furniture and Fixtures		-	-					-
Grand Total		1,011,305,702.00	0.00	1,011,305,702.00	92,237,461.12	169,594,336.13	153,602,761.79	524,204,420.86	939,638,979.90

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DIS

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 Func

UP Constituent University: University of the Philippines Diliman

FAR No. 2-A

Particulars	Disbursements				Total Disbursements	Unutilized Budget	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			(9-14) = (16+17)	
	10	11	12	13	14=(10+11+12+13)	15=(4-9)	Due and Demandable	Not Yet Due and Demandable
Personnel Services	44,841,160.86	43,731,543.97	40,894,184.03	75,544,129.13	205,011,014.99	21,387,045.59	16	17
50101000								
Salaries and Wages	10,192,455.97	12,104,562.05	5,638,097.31	7,407,756.62	35,342,871.95	7,039,288.67		124,461.39
50101020								
Salaries and Wages - Casual/Contractual	10,192,455.97	12,104,562.05	5,638,097.31	7,407,756.62	35,342,871.95	7,039,288.67		124,461.39
Salaries and Wages - Casual/Contractual	10,192,455.97	12,104,562.05	5,638,097.31	7,407,756.62	35,342,871.95	7,039,288.67		124,461.39
50102000								
Other Compensation	1,176,850.65	6,714,241.89	3,899,724.26	7,760,091.34	19,550,908.14	14,037,756.92		7,667,990.58
50102010								
Personnel Economic Relief Allowance (PERA)	614,636.36	605,727.25	406,000.00	437,363.64	2,063,727.25	-		-
5010201001								
PERA - Civilian	614,636.36	605,727.25	406,000.00	437,363.64	2,063,727.25	-		-
50102020								
Representation Allowance	-	-	-	11,713.20	11,713.20	-		-
5010202000								
Representation Allowance (RA)	-	-	-	11,713.20	11,713.20	-		-
50102030								
Transportation Allowance	-	-	-	-	-	-		-
5010203001								
Transportation Allowance (TA)	-	-	-	-	-	-		-
50102040								
Clothing/Uniform Allowance	-	469,000.00	-	(7,000.00)	462,000.00	98,427.00		25,144.86
5010204001								
Clothing/Uniform Allowance - Civilian	-	469,000.00	-	(7,000.00)	462,000.00	98,427.00		25,144.86
50102100								
Honoraria	562,214.29	3,078,121.64	3,473,701.26	3,196,957.50	10,310,994.69	13,939,329.92		7,642,845.72
5010210001								
Honoraria - Civilian	562,214.29	3,078,121.64	3,473,701.26	3,196,957.50	10,310,994.69	13,939,329.92		7,642,845.72
50102140								
Year End Bonus	-	-	-	3,568,057.00	3,568,057.00	-		-
5010214001								
Bonus - Civilian	-	-	-	3,568,057.00	3,568,057.00	-		-
50102150								
Cash Gift	-	-	-	553,000.00	553,000.00	-		-
5010215001								
Cash Gift - Civilian	-	-	-	553,000.00	553,000.00	-		-
50102160								
Mid-Year Bonus	-	2,561,393.00	20,023.00	-	2,581,416.00	-		-
5010216001								
Mid-Year Bonus - Civilian	-	2,561,393.00	20,023.00	-	2,581,416.00	-		-
50103000								
Personnel Benefit Contributions	3,337,857.98	4,242,488.49	2,477,838.32	2,177,463.21	12,235,648.00	310,000.00		924,347.49
50103010								
Retirement and Life Insurance Premiums	602,767.92	1,215,502.97	1,249,667.91	1,782,087.11	4,850,025.91	-		397,600.00
5010301000								
Retirement and Life Insurance Premiums	602,767.92	1,215,502.97	1,249,667.91	1,782,087.11	4,850,025.91	-		397,600.00
50103020								
Pag-IBIG Contributions	35,000.00	65,200.00	65,000.00	65,800.00	231,000.00	-		148,600.00
5010302001								
Pag-IBIG - Civilian	35,000.00	65,200.00	65,000.00	65,800.00	231,000.00	-		148,600.00
50103030								
PhilHealth Contributions	139,790.06	344,685.52	260,370.41	284,876.10	1,029,722.09	-		250,147.49
5010303001								
PhilHealth - Civilian	139,790.06	344,685.52	260,370.41	284,876.10	1,029,722.09	-		250,147.49
50103040								
Employees Compensation Insurance Premiums	17,500.00	32,300.00	32,500.00	44,700.00	127,000.00	-		125,000.00
5010304001								
ECIP - Civilian	17,500.00	32,300.00	32,500.00	44,700.00	127,000.00	-		125,000.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DIS
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 Fund
UP Constituent University: University of the Philippines Diliman

Particulars	Disbursements				Total Disbursements	Unutilized Budget	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50103050	Provident/Welfare Fund Contributions	2,542,800.00	2,584,800.00	870,300.00	-	5,997,900.00	310,000.00	-
5010305000	Provident/Welfare Fund Contributions	2,542,800.00	2,584,800.00	870,300.00	-	5,997,900.00	310,000.00	-
50104000	Other Personnel Benefits	30,133,996.26	20,670,251.54	28,878,521.14	58,198,817.96	137,881,586.90	-	69,616,246.96
50104030	Terminal Leave Benefits	-	-	1,222,106.44	-	1,222,106.44	-	-
5010403001	Terminal Leave Benefits - Civilian	-	-	1,222,106.44	-	1,222,106.44	-	-
50104990	Other Personnel Benefits	30,133,996.26	20,670,251.54	27,656,414.70	58,198,817.96	136,659,480.46	-	69,616,246.96
5010499009	Lump-sum for Personnel Services	-	-	-	-	-	-	-
5010499099	Other Personnel Benefits	2,896,996.26	10,675,951.54	20,130,464.70	11,394,017.96	45,097,430.46	-	66,997,596.96
	Other Personnel Benefits - Annual Incentive Grant	27,237,000.00	239,750.00	124,250.00	68,000.00	27,669,000.00	-	-
	Other Personnel Benefits - Rice Allowance	-	9,754,550.00	7,401,700.00	46,673,200.00	63,829,450.00	-	-
	Other Personnel Benefits - Grocery Allowance	-	-	-	63,600.00	63,600.00	-	2,618,650.00
Maintenance and Other Operating Expenses	33,351,230.54	121,904,267.64	145,382,827.04	89,787,929.28	390,426,254.50	34,713,936.93	225,842,859.57	
50201000	Traveling Expenses	6,620.50	37,914.63	511,898.38	53,008.34	609,438.85	4,428,019.09	5,781,177.88
50201010	Traveling Expenses - Local	6,620.50	10,099.00	221,324.57	46,788.34	284,832.41	4,428,019.09	758,852.85
5020101000	Traveling Expenses - Local	6,620.50	10,099.00	221,324.57	46,788.34	284,832.41	4,428,019.09	758,852.85
50201020	Traveling Expenses - Foreign	-	27,812.63	290,573.81	6,220.00	324,606.44	-	5,022,325.03
5020102000	Traveling Expenses - Foreign	-	27,812.63	290,573.81	6,220.00	324,606.44	-	5,022,325.03
50202000	Training and Scholarship Expenses	465,993.40	8,643,404.19	12,136,446.89	6,540,651.69	27,786,496.17	988,307.47	21,975,947.36
50202010	Training Expenses	465,993.40	1,193,167.20	3,612,818.39	1,548,462.36	6,820,441.35	97,641.71	1,330,752.05
5020201001	ICT Training Expenses	-	-	-	-	-	-	1,285.00
5020201002	Training Expenses	465,993.40	1,193,167.20	3,612,818.39	1,548,462.36	6,820,441.35	97,641.71	1,329,467.05
50202020	Scholarship Grants/Expenses	-	7,450,236.99	8,523,628.50	4,992,189.33	20,966,054.82	890,665.76	20,645,195.31
5020202000	Scholarship Grants/Expenses	-	7,450,236.99	8,523,628.50	4,992,189.33	20,966,054.82	890,665.76	20,645,195.31
50203000	Supplies and Materials Expenses	1,580,374.71	7,635,210.22	13,118,217.78	8,745,373.07	31,079,175.78	4,343,732.29	25,962,279.43
50203010	Office Supplies Expenses	853,201.98	2,342,784.35	2,007,688.85	1,943,061.02	7,146,736.20	214,140.21	4,398,761.84
5020301001	ICT Office Supplies	-	-	-	-	-	2,655.00	419,414.12
5020301002	Office Supplies Expenses	853,201.98	2,342,784.35	2,007,688.85	1,943,061.02	7,146,736.20	211,485.21	3,979,347.72
50203020	Accountable Forms Expenses	14,000.00	14,000.00	14,120.00	-	42,120.00	43,000.00	14,000.00
5020302000	Accountable Forms Expenses	14,000.00	14,000.00	14,120.00	-	42,120.00	43,000.00	14,000.00

Particulars	Disbursements				Total Disbursements	Unutilized Budget	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization (9-14) = (16+17)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50203050 Food Supplies Expenses	-	-	-	-	-	60,506.18	47,017.96	
5020305000 Food Supplies Expenses	-	-	-	-	-	60,506.18	47,017.96	
50203070 Drugs and Medicines Expenses	-	-	-	-	-	-	185.00	185.00
5020307000 Drugs and Medicines Expenses	-	-	-	-	-	-	185.00	185.00
50203080 Medical, Dental and Laboratory Supplies Expenses	144,812.50	833,738.10	1,625,856.75	1,830,844.79	4,435,252.14	568,140.25	1,910,308.21	
5020308000 Medical, Dental and Laboratory Supplies Expenses	144,812.50	833,738.10	1,625,856.75	1,830,844.79	4,435,252.14	568,140.25	1,910,308.21	
50203090 Fuel, Oil and Lubricants Expenses	23,932.80	803,757.23	863,243.14	670,492.74	2,361,425.91	3,428,969.91	1,903,931.27	
5020309000 Fuel, Oil and Lubricants Expenses	23,932.80	803,757.23	863,243.14	670,492.74	2,361,425.91	3,428,969.91	1,903,931.27	
50203210 Semi-Expendable Machinery and Equipment Expense	-	-	-	-	-	-	5,717,018.16	
5020321000 Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	1,407,200.00	
5020321002 Office Equipment	-	-	-	-	-	-	3,646,145.16	
5020321003 Information and Communications Technology Equipment	-	-	-	-	-	-	356,763.00	
5020321010 Medical Equipment	-	-	-	-	-	-	-	
5020321099 Other Machinery and Equipment	-	-	-	-	-	-	306,910.00	
50203220 Semi-Expendable Furniture, Fixtures and Books Expense	-	-	-	-	-	-	1,646,543.25	
5020322000 Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	1,014,589.08	
5020322001 Furniture and Fixtures	-	-	-	-	-	-	631,954.17	
50203890 Other Supplies and Materials Expenses	544,427.43	3,640,930.54	8,607,309.04	4,300,974.52	17,093,641.53	28,975.74	10,324,513.74	
5020389000 Other Supplies and Materials Expenses	544,427.43	3,640,930.54	8,607,309.04	4,300,974.52	17,093,641.53	28,975.74	10,324,513.74	
50204000 Utility Expenses	382,947.61	3,402,378.66	6,196,352.47	2,319,617.58	12,301,296.32	3,484,376.05	2,962,159.05	
50204010 Water Expenses	108,225.40	726,732.64	1,036,411.16	307,893.60	2,179,262.80	463,664.18	281,624.23	
5020401000 Water Expenses	108,225.40	726,732.64	1,036,411.16	307,893.60	2,179,262.80	463,664.18	281,624.23	
50204020 Electricity Expenses	274,722.21	2,675,646.02	5,159,941.31	2,011,723.98	10,122,033.52	3,020,711.87	2,680,534.82	
5020402000 Electricity Expenses	274,722.21	2,675,646.02	5,159,941.31	2,011,723.98	10,122,033.52	3,020,711.87	2,680,534.82	
50205000 Communication Expenses	44,277.37	607,229.87	689,705.15	558,425.95	1,899,638.34	796,016.43	2,749,402.24	
50205010 Postage and Courier Services	13,026.00	220,027.21	39,515.57	217,376.00	489,946.78	86,770.43	56,026.72	
5020501000 Postage and Courier Services	13,026.00	220,027.21	39,515.57	217,376.00	489,946.78	86,770.43	56,026.72	
50205020 Telephone Expenses	21,550.34	228,341.54	477,120.79	253,587.95	980,600.62	230,010.00	2,614,177.52	
5020502001 Mobile	350.00	98,949.55	249,494.26	22,492.41	371,286.22	230,010.00	388,892.77	
5020502002 Landline	21,200.34	129,391.99	227,626.53	231,095.54	609,314.40	-	2,225,284.75	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DIS

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 Func

UP Constituent University: University of the Philippines Diliman

FAR No. 2-A

Particulars	Disbursements				Total Disbursements	Unutilized Budget	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			(9-14) = (16+17)	
	10	11	12	13	14=(10+11+12+13)	15=(4-9)	Due and Demandable	Not Yet Due and Demandable
502060300 Internet Subscription Expenses	9,699.03	158,861.12	173,068.79	87,462.00	429,090.94	479,236.00		79,198.00
5020603000 Internet Subscription Expenses	9,699.03	158,861.12	173,068.79	87,462.00	429,090.94	479,236.00		79,198.00
50206000 Awards/Rewards and Prizes	-	90,000.00	30,000.00	100,000.00	220,000.00	32,519.55		572,550.00
50206010 Awards/Rewards Expenses	-	90,000.00	30,000.00	100,000.00	220,000.00	32,519.55		572,550.00
5020601001 Awards/Rewards Expenses	-	90,000.00	30,000.00	100,000.00	220,000.00	32,519.55		195,000.00
5020601002 Rewards and Incentives	-	-	-	-	-	-		377,550.00
50207000 Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-		2,370,760.68
50207020 Research, Exploration and Development Expenses	-	-	-	-	-	-		2,370,760.68
5020702002 Research, Exploration and Development Expenses	-	-	-	-	-	-		2,370,760.68
50210000 Confidential, Intelligence and Extraordinary Expenses	30,432.70	150,038.21	400,239.95	418,227.55	998,938.41	-		1,372,828.45
50210030 Extraordinary and Miscellaneous Expenses	30,432.70	150,038.21	400,239.95	418,227.55	998,938.41	-		1,372,828.45
5021003000 Extraordinary and Miscellaneous Expenses	30,432.70	150,038.21	400,239.95	418,227.55	998,938.41	-		1,372,828.45
50211000 Professional Services	2,056.25	90,331.02	2,165,000.00	1,890,000.00	4,147,387.27	1,000.00		13,064,970.70
50211010 Legal Services	-	-	-	-	-	1,000.00		30,950.00
5021101000 Legal Services	-	-	-	-	-	1,000.00		30,950.00
50211020 Auditing Services	-	-	-	-	-	-		-
5021102000 Auditing Services	-	-	-	-	-	-		-
50211030 Consultancy Services	-	-	-	-	-	-		-
5021103002 Consultancy Services	-	-	-	-	-	-		-
50211990 Other Professional Services	2,056.25	90,331.02	2,165,000.00	1,890,000.00	4,147,387.27	-		13,034,020.70
5021199000 Other Professional Services	2,056.25	90,331.02	2,165,000.00	1,890,000.00	4,147,387.27	-		13,034,020.70
50212000 General Services	22,117,534.34	87,810,740.74	68,622,067.56	51,221,857.33	229,772,199.97	806,825.94		103,990,377.43
50212010 Environment/Sanitary Services	1,920.00	-	8,480.00	52,747.52	63,147.52	-		-
5021201000 Environment/Sanitary Services	1,920.00	-	8,480.00	52,747.52	63,147.52	-		-
50212020 Janitorial Services	-	-	17,681,897.37	1,889,075.54	19,570,972.91	722,322.79		28,356,557.51
5021202000 Janitorial Services	-	-	17,681,897.37	1,889,075.54	19,570,972.91	722,322.79		28,356,557.51
50212030 Security Services	-	41,900,626.99	9,768,441.37	101,536.42	51,770,604.78	-		24,526,230.33
5021203000 Security Services	-	41,900,626.99	9,768,441.37	101,536.42	51,770,604.78	-		24,526,230.33

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DIS

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 Func

UP Constituent University: University of the Philippines Diliman

FAR No. 2-A

Particulars	Disbursements				Total Disbursements	Unutilized Budget	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			(9-14) = (16+17)	
	10	11	12	13	14=(10+11+12+13)	15=(4-9)	Due and Demandable	Not Yet Due and Demandable
50212990	Other General Services	22,115,614.34	45,910,113.75	41,163,248.82	49,178,497.85	84,503.15	16	17
					158,367,474.76	84,503.15		51,107,589.59
5021299001	Other General Services - ICT Services	-	-	-	-	-		946,674.33
5021299099	Other General Services	22,115,614.34	45,910,113.75	41,163,248.82	49,178,497.85	84,503.15		50,160,915.26
50213000	Repairs and Maintenance	60,711.00	1,093,910.96	3,169,287.13	1,556,259.55	4,541,574.62		3,101,056.85
50213010	Repairs and Maintenance - Investment Property	-	-	-	-	-		-
5021301000	Repairs and Maintenance - Investment Property	-	-	-	-	-		-
50213040	Repairs and Maintenance - Buildings and Other Structures	2,130.00	392,852.96	673,732.11	807,377.95	511,095.00		1,760,091.83
5021304001	Buildings	-	154,899.00	298,145.60	562,766.00	1,005,810.60		946,875.49
5021304002	School Buildings	-	133,860.96	343,078.76	254,611.95	731,551.67		46,833.00
5021304003	Hospitals and Health Centers	-	-	-	-	-		-
5021304006	Hostels and Dormitories	-	-	-	-	-		-
5021304099	Other Structures	2,130.00	104,093.00	32,507.75	-	138,730.75		766,383.34
50213050	Repairs and Maintenance - Machinery and Equipment	58,581.00	525,419.00	1,668,190.66	547,979.60	2,800,170.26	3,209,102.65	473,637.02
5021305001	Machinery	13,681.00	45,500.00	311,440.00	29,400.00	400,021.00	-	44,429.55
5021305002	Office Equipment	44,900.00	407,219.00	963,216.00	442,828.60	1,858,164.60	2,783,222.65	99,914.20
5021305003	Information and Communication Technology Equipment	-	9,900.00	15,400.00	26,300.00	51,600.00	-	9,900.00
5021305007	Communication Equipment	-	-	-	-	-	-	-
5021305008	Disaster Response and Rescue Equipment	-	-	-	-	-	-	49,700.00
5021305011	Medical Equipment	-	-	-	14,000.00	14,000.00	-	88,443.27
5021305013	Sports Equipment	-	-	-	-	-	-	-
5021305099	Other Machinery and Equipment	-	62,800.00	378,134.66	35,450.00	476,384.66	425,880.00	181,250.00
50213060	Repairs and Maintenance - Transportation Equipment	-	165,539.00	661,768.36	179,302.00	1,006,609.36	13,671.19	429,365.00
5021306001	Motor Vehicles	-	165,539.00	661,768.36	179,302.00	1,006,609.36	13,671.19	429,365.00
50213070	Repairs and Maintenance - Furniture and Fixtures	-	-	24,096.00	-	24,096.00	100,000.00	165.00
5021307000	Repairs and Maintenance - Furniture and Fixtures	-	-	24,096.00	-	24,096.00	100,000.00	165.00
50213210	Repairs and Maintenance - Semi-Expendable Machine	-	10,100.00	141,500.00	21,600.00	173,200.00	707,705.78	436,998.00
5021321000	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	-	-	-	-	-	-	129,900.00
5021321001	Machinery	-	-	-	-	-	-	-
5021321002	Office Equipment	-	-	-	-	-	417,705.78	271,098.00
5021321003	Information and Communications Technology Equipment	-	-	-	-	-	40,000.00	-
5021321099	Other Machinery and Equipment	-	10,100.00	141,500.00	21,600.00	173,200.00	-	36,000.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DIS
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 Func
UP Constituent University: University of the Philippines Diliman

Particulars	Disbursements				Total Disbursements	Unutilized Budget	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			(9-14) = (16+17)	
	10	11	12	13	14=(10+11+12+13)	15=(4-9)	Due and Demandable	Not Yet Due and Demandable
50213220	Repairs and Maintenance - Semi-Expendable Furniture						16	17
	10							800.00
	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books							
5021322000								
5021322001	Furniture and Fixtures							800.00
50215000	Taxes, Insurance Premiums and Other Fees							
50215010	Taxes, Duties and Licenses	118,389.86	71,849.06	121,478.56	25,917.03	2,021,699.49		10,490.94
		108,264.86	55,649.06	51,616.06	11,450.00	4,000.00		10,490.94
5021501001	Taxes, Duties and Licenses	108,264.86	55,649.06	51,616.06	11,450.00	226,979.98		10,490.94
50215020	Fidelity Bond Premiums	10,125.00	16,200.00	69,862.50	-	-		-
5021502000	Fidelity Bond Premiums	10,125.00	16,200.00	69,862.50	-	-		-
50215030	Insurance Expenses	-	-	-	14,467.03	2,017,699.49		-
5021503000	Insurance Expenses	-	-	-	14,467.03	2,017,699.49		-
50299000	Other Maintenance and Operating Expenses	8,541,892.80	12,271,263.08	38,222,133.17	16,358,591.19	13,269,866.00		41,928,858.56
50299010	Advertising Expenses	-	-	-	-	245,406.00		-
5029901000	Advertising Expenses	-	-	-	-	245,406.00		-
50299020	Printing and Publication Expenses	12,305.10	1,750,022.50	769,217.00	714,462.80	1,718,487.60		2,911,381.20
5029902000	Printing and Publication Expenses	12,305.10	1,750,022.50	769,217.00	714,462.80	1,718,487.60		2,911,381.20
50299030	Representation Expenses	153,674.25	1,682,823.07	1,448,322.31	922,471.17	5,304,794.53		18,075,711.82
5029903000	Representation Expenses	153,674.25	1,682,823.07	1,448,322.31	922,471.17	4,207,290.80		18,075,711.82
50299040	Transportation and Delivery Expenses	13,943.00	184,629.00	170,807.72	126,419.40	363,912.60		405,005.30
5029904000	Transportation and Delivery Expenses	13,943.00	184,629.00	170,807.72	126,419.40	495,799.12		405,005.30
50299050	Rent/Lease Expenses	193,700.00	331,029.66	975,336.10	610,167.99	2,110,233.75		2,928,688.97
5029905001	Rents - Building and Structures	-	21,900.00	112,395.00	245,756.85	380,051.85		1,286,136.48
5029905003	Rents - Motor Vehicles	193,700.00	105,824.61	141,187.87	8,500.00	449,212.48		324,731.52
5029905004	Rents - Equipment	-	203,305.05	721,753.23	355,911.14	-		1,317,820.97
5029905005	Rents - Living Quarters	-	-	-	-	-		-
50299060	Membership Dues and Contributions to Organizations	120,000.00	23,083.60	-	11,936.54	155,020.14		-
5029906000	Membership Dues and Contributions to Organizations	120,000.00	23,083.60	-	11,936.54	155,020.14		-
50299070	Subscription Expenses	7,074,553.44	2,857,982.14	8,372,936.83	132,360.96	18,437,833.37		6,543,230.72
5029907001	ICT Software Subscription	-	-	-	-	-		-
5029907004	Library and Other Reading Materials	-	-	-	-	-		-
5029907099	Other Subscription Expenses	7,074,553.44	2,857,982.14	8,372,936.83	132,360.96	18,437,833.37		-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DIS
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 Func**
UP Constituent University: **University of the Philippines Diliman**

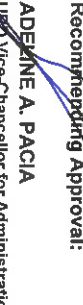
Particulars	Disbursements				Total Disbursements	Unutilized Budget	Balances	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utilization	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50299220 Bank Transaction Fee	-	-	200.00	-	200.00	5,527.00		6,473.00
5029922000 Bank Transaction Fee	-	-	200.00	-	200.00	5,527.00		6,473.00
50299990 Other Maintenance and Operating Expenses	973,717.01	5,441,693.11	26,485,313.21	13,840,772.33	46,741,495.66	3,899,182.67		11,058,367.55
5029999001 Website Maintenance	-	-	-	-	-	-		-
5029999099 Other Maintenance and Operating Expenses	973,717.01	5,441,693.11	26,485,313.21	13,840,772.33	46,741,495.66	3,899,182.67		11,058,367.55
Capital Outlays	-	1,740,100.00	3,511,384.36	4,308,951.81	9,560,436.17	15,565,739.58		30,431,068.25
50604000 Property, Plant and Equipment Outlay	-	1,740,100.00	3,511,384.36	4,308,951.81	9,560,436.17	15,565,739.58		30,431,068.25
50604040 Buildings and Other Structures Outlay	-	-	-	4,233,951.81	4,233,951.81	2,773,654.62		23,992,393.57
5060404001 Buildings	-	-	-	4,233,951.81	4,233,951.81	2,773,654.62		23,992,393.57
5060404002 School Buildings	-	-	-	-	-	-		-
5060404003 Hospitals and Health Centers	-	-	-	-	-	-		-
5060404099 Other Structures	-	-	-	-	-	-		-
50604050 Machinery and Equipment Outlay	-	1,740,100.00	3,511,384.36	75,000.00	5,326,484.36	12,792,084.96		6,438,674.68
5060405002 Office Equipment	-	720,000.00	186,700.00	-	906,700.00	10,417,084.96		6,438,674.68
5060405003 Information and Communication Technology Equipment	-	400,000.00	3,324,684.36	75,000.00	3,799,684.36	-		-
5060405007 Communication Equipment	-	288,000.00	-	-	288,000.00	-		-
5060405009 Disaster Response and Rescue Equipment	-	-	-	-	-	-		-
5060405011 Medical Equipment	-	-	-	-	-	-		-
5060405099 Other Machinery and Equipment	-	332,100.00	-	-	332,100.00	2,375,000.00		-
50604080 Transportation Equipment Outlay	-	-	-	-	-	-		-
5060408001 Motor Vehicles	-	-	-	-	-	-		-
5060408099 Other Transportation Equipment	-	-	-	-	-	-		-
50604070 Furniture, Fixtures and Books Outlay	-	-	-	-	-	-		-
5060407001 Furniture and Fixtures	-	-	-	-	-	-		-
Grand Total	78,192,391.40	167,375,911.61	189,788,392.43	169,641,010.22	604,997,705.66	71,666,722.10		334,603,974.24

Certified Correct:

ANTONIO M. BECOÑADO, JR.
Director, UPD Budget Office

Certified Correct:

CECILIA A. MORALES
Director, UPD Accounting Office

Recommending Approval:

ADELINE A. PACIA
UPD Vice-Chancellor for Administration

Approved by:

EDGARDO CAROLO L. VISTAN II
UPD Chancellor