

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

FAR No. 2-A

As of the Quarter Ending June 30, 2026
Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
Fund Cluster: 05 - Internally Generated Funds
Constituent University: University of the Philippines Diliman

Particulars	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
Personnel Services	337,743,994.00	-	337,743,994.00	51,664,786.76	88,576,877.71			140,241,664.47	50,924,624.32	75,100,559.08	-	-	126,025,183.40	197,502,329.53		14,216,481.07
Salaries and Wages	68,093,668.00	(5,478,376.35)	62,615,291.65	11,708,981.54	11,190,101.10			22,899,082.64	11,679,447.30	11,122,514.78			22,801,962.08	39,716,209.01		97,120.56
50101020 Salaries and Wages - Casual/Contractual	68,093,668.00	(5,478,376.35)	62,615,291.65	11,708,981.54	11,190,101.10			22,899,082.64	11,679,447.30	11,122,514.78			22,801,962.08	39,716,209.01		97,120.56
5010102000 Salaries and Wages - Casual/Contractual	68,093,668.00	(5,478,376.35)	62,615,291.65	11,708,981.54	11,190,101.10			22,899,082.64	11,679,447.30	11,122,514.78			22,801,962.08	39,716,209.01		97,120.56
Other Compensation	49,785,326.00	4,779,368.91	54,564,694.91	1,628,286.31	5,521,981.85			7,150,268.16	1,506,936.33	5,427,633.83	-	-	6,934,570.16	47,414,426.75		215,698.00
50102010 Personnel Economic Relief Allowance (PERA)		1,443,090.91	1,443,090.91	697,272.74	731,818.17			1,429,090.91	699,272.74	715,818.17			1,415,090.91	14,000.00		14,000.00
5010201001 PERA - Civilian		1,443,090.91	1,443,090.91	697,272.74	731,818.17			1,429,090.91	699,272.74	715,818.17			1,415,090.91	14,000.00		14,000.00
50102040 Clothing/Uniform Allowance		658,000.00	658,000.00		658,000.00			658,000.00	-	658,000.00	-		658,000.00	-		-
5010204001 Clothing/Uniform Allowance - Civilian		658,000.00	658,000.00		658,000.00			658,000.00	-	658,000.00	-		658,000.00	-		-
50102100 Honoraria	49,785,326.00		49,785,326.00	931,013.57	1,453,885.68			2,384,899.25	807,663.59	1,375,537.66			2,183,201.25	47,400,426.75		201,698.00
5010210001 Honoraria - Civilian	49,785,326.00		49,785,326.00	931,013.57	1,453,885.68			2,384,899.25	807,663.59	1,375,537.66			2,183,201.25	47,400,426.75		201,698.00
50102140 Year End Bonus			-					-	-	-	-		-	-		-
5010214001 Bonus - Civilian			-					-	-	-	-		-	-		-
50102150 Cash Gift			-					-	-	-	-		-	-		-
5010215001 Cash Gift - Civilian			-					-	-	-	-		-	-		-
50102160 Mid-Year Bonus		2,678,278.00	2,678,278.00		2,678,278.00			2,678,278.00	-	2,678,278.00	-	-	2,678,278.00	-		-
5010216001 Mid-Year Bonus - Civilian		2,678,278.00	2,678,278.00		2,678,278.00			2,678,278.00	-	2,678,278.00	-	-	2,678,278.00	-		-
Personnel Benefit Contributions	6,461,000.00	3,679,239.21	10,140,239.21	4,239,888.83	4,811,850.38			9,051,739.21	4,239,688.83	4,075,950.55	-	-	8,315,639.38	1,088,500.00		736,099.83
50103010 Retirement and Life Insurance Premiums		2,893,486.27	2,893,486.27	1,316,850.65	1,576,635.62			2,893,486.27	1,316,850.65	1,054,235.79	-	-	2,371,086.44	-		522,399.83
5010301000 Retirement and Life Insurance Premiums		2,893,486.27	2,893,486.27	1,316,850.65	1,576,635.62			2,893,486.27	1,316,850.65	1,054,235.79	-	-	2,371,086.44	-		522,399.83
50103020 Pag-IBIG Contributions		115,800.00	115,800.00	43,000.00	72,800.00			115,800.00	42,800.00	72,800.00	-	-	115,600.00	-		200.00
5010302001 Pag-IBIG - Civilian		115,800.00	115,800.00	43,000.00	72,800.00			115,800.00	42,800.00	72,800.00	-	-	115,600.00	-		200.00
50103030 PhilHealth Contributions		599,252.94	599,252.94	275,938.18	323,314.76			599,252.94	275,938.18	323,314.76	-	-	599,252.94	-		-
5010303001 PhilHealth - Civilian		599,252.94	599,252.94	275,938.18	323,314.76			599,252.94	275,938.18	323,314.76	-	-	599,252.94	-		-
50103040 Employees Compensation Insurance Premiums		70,700.00	70,700.00	33,400.00	37,300.00			70,700.00	33,400.00	24,600.00			58,000.00	-		12,700.00
5010304001 ECIP - Civilian		70,700.00	70,700.00	33,400.00	37,300.00			70,700.00	33,400.00	24,600.00			58,000.00	-		12,700.00
50103050 Provident/Welfare Fund Contributions	6,461,000.00		6,461,000.00	2,570,700.00	2,801,800.00			5,372,500.00	2,570,700.00	2,601,000.00			5,171,700.00	1,088,500.00		200,800.00
5010305000 Provident/Welfare Fund Contributions	6,461,000.00		6,461,000.00	2,570,700.00	2,801,800.00			5,372,500.00	2,570,700.00	2,601,000.00			5,171,700.00	1,088,500.00		200,800.00
Other Personnel Benefits	213,404,000.00	(2,980,231.77)	210,423,768.23	34,087,630.08	67,052,944.38			101,140,574.46	33,498,551.86	54,474,459.92	-	-	87,973,011.78	109,283,193.77		13,167,562.68
50104990 Other Personnel Benefits	213,404,000.00	(2,980,231.77)	210,423,768.23	34,087,630.08	67,052,944.38			101,140,574.46	33,498,551.86	54,474,459.92	-	-	87,973,011.78	109,283,193.77		13,167,562.68
5010499099 Other Personnel Benefits	213,404,000.00	(76,266,494.27)	137,137,505.73	633,755.08	27,220,556.88			27,854,311.96	48,926.86	21,607,184.92	-	-	21,656,111.78	109,283,193.77		6,198,200.18
Other Personnel Benefits - Rice Allowance		19,268,762.50	19,268,762.50		19,268,762.50			19,268,762.50	-	12,329,150.00			12,329,150.00	-		6,939,612.50
Other Personnel Benefits - Grocery Allowance			-					-	-	-	-		-	-		-
Other Personnel Benefits - Annual Incentive Grant		54,017,500.00	54,017,500.00	33,453,875.00	20,563,625.00			54,017,500.00	33,449,625.00	20,538,125.00			53,987,750.00	-		29,750.00
Maintenance and Other Operating Expenses	788,955,050.00	-	788,955,050.00	110,968,812.50	137,966,239.22			248,935,051.72	82,571,214.25	148,658,253.47	-	-	231,229,467.72	540,019,998.28		17,705,584.00

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Constituent University: University of the Philippines Diliman

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				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
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
Traveling Expenses	27,197,463.00	89,885.02	27,287,348.02	63,525.02	58,479.60			122,004.62	27,085.02	24,419.60	-		51,504.62	27,165,343.40		70,500.00
50201010 Traveling Expenses - Local	27,197,463.00	89,885.02	27,287,348.02	63,525.02	58,479.60			122,004.62	27,085.02	24,419.60	-		51,504.62	27,165,343.40		70,500.00
5020101000 Traveling Expenses - Local	27,197,463.00	89,885.02	27,287,348.02	63,525.02	58,479.60			122,004.62	27,085.02	24,419.60	-		51,504.62	27,165,343.40		70,500.00
50201020 Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020102000 Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	52,816,185.00	6,350,686.84	59,166,871.84	15,556,243.43	16,013,544.47			31,569,787.90	6,476,510.58	24,246,402.39			30,722,912.97	27,597,083.94		846,874.93
50202010 Training Expenses	21,078,185.00	489,325.84	21,567,510.84	651,425.77	3,678,175.17			4,329,600.94	463,843.92	3,220,979.59			3,684,823.51	17,237,909.90		644,777.43
5020201002 Training Expenses	21,078,185.00	489,325.84	21,567,510.84	651,425.77	3,678,175.17			4,329,600.94	463,843.92	3,220,979.59			3,684,823.51	17,237,909.90		644,777.43
50202020 Scholarship Grants/Expenses	31,738,000.00	5,861,361.00	37,599,361.00	14,904,817.66	12,335,369.30			27,240,186.96	6,012,666.66	21,025,422.80			27,038,089.46	10,359,174.04		202,097.50
5020202000 Scholarship Grants/Expenses	31,738,000.00	5,861,361.00	37,599,361.00	14,904,817.66	12,335,369.30			27,240,186.96	6,012,666.66	21,025,422.80			27,038,089.46	10,359,174.04		202,097.50
Supplies and Materials Expenses	86,471,500.00	891,261.89	87,362,761.89	6,603,626.70	6,730,396.03			13,334,022.73	2,894,896.82	7,459,913.20	-	-	10,354,810.02	74,028,739.16		2,979,212.71
50203010 Office Supplies Expenses	5,856,000.00	2,816,544.16	8,672,544.16	4,741,966.24	1,073,237.03			5,815,203.27	1,772,729.49	3,191,065.00	-	-	4,963,794.49	2,857,340.89		851,408.78
5020301001 ICT Office Supplies	59,000.00	67,996.55	126,996.55	67,996.55	33,998.00			101,994.55	-	-	-	-	-	25,002.00		101,994.55
5020301002 Office Supplies Expenses	5,797,000.00	2,748,547.61	8,545,547.61	4,673,969.69	1,039,239.03			5,713,208.72	1,772,729.49	3,191,065.00			4,963,794.49	2,832,338.89		749,414.23
50203020 Accountable Forms Expenses	799,000.00	170.00	799,170.00	15,170.00	10,500.00			25,670.00	15,170.00	-			15,170.00	773,500.00		10,500.00
5020302000 Accountable Forms Expenses	799,000.00	170.00	799,170.00	15,170.00	10,500.00			25,670.00	15,170.00	-			15,170.00	773,500.00		10,500.00
50203050 Food Supplies Expenses	145,000.00	1,390.00	146,390.00		1,390.00			1,390.00	-	-			-	145,000.00		1,390.00
5020305000 Food Supplies Expenses	145,000.00	1,390.00	146,390.00		1,390.00			1,390.00	-	-			-	145,000.00		1,390.00
50203080 Medical, Dental and Laboratory Supplies Expenses	9,002,000.00	437.75	9,002,437.75	123,073.00	1,357,981.62			1,481,054.62	50,000.00	1,026,737.75			1,076,737.75	7,521,383.13		404,316.87
5020308000 Medical, Dental and Laboratory Supplies Expenses	9,002,000.00	437.75	9,002,437.75	123,073.00	1,357,981.62			1,481,054.62	50,000.00	1,026,737.75			1,076,737.75	7,521,383.13		404,316.87
50203090 Fuel, Oil and Lubricants Expenses	6,073,300.00	13,497.49	6,086,797.49	164,295.69	877,817.97			1,042,113.66	36,610.31	624,626.59			661,236.90	5,044,683.83		380,876.76
5020309000 Fuel, Oil and Lubricants Expenses	6,073,300.00	13,497.49	6,086,797.49	164,295.69	877,817.97			1,042,113.66	36,610.31	624,626.59			661,236.90	5,044,683.83		380,876.76
50203210 Semi-Expendable Machinery and Equipment Expenses	31,098,488.00	825,259.50	31,923,747.50	245,771.25	762,038.25			1,007,809.50	-	-	-	-	-	30,915,938.00		1,007,809.50
5020321000 Semi-Expendable Machinery and Equipment Expenses	31,098,488.00	(32,522.33)	31,065,965.67		150,027.67			150,027.67	-	-	-	-	-	30,915,938.00		150,027.67
5020321002 Office Equipment		634,503.83	634,503.83	175,107.25	459,396.58			634,503.83	-	-	-	-	-	-		634,503.83
5020321003 Information and Communications Technology Equipment		152,614.00	152,614.00		152,614.00			152,614.00	-	-	-	-	-	-		152,614.00
5020321010 Medical Equipment		-	-		-			-	-	-	-	-	-	-		-
5020321099 Other Machinery and Equipment		70,664.00	70,664.00	70,664.00				70,664.00	-	-	-	-	-	-		70,664.00
50203220 Semi-Expendable Furniture, Fixtures and Books Expenses	300,000.00	158,993.28	458,993.28	76,640.00	82,353.28			158,993.28	-	-	-	-	-	300,000.00		158,993.28
5020322000 Semi-Expendable Furniture, Fixtures and Books Expenses	300,000.00	158,993.28	458,993.28	76,640.00	82,353.28			158,993.28	-	-	-	-	-	300,000.00		158,993.28
5020322001 Furniture and Fixtures		-	-		-			-	-	-	-	-	-	-		-
50203990 Other Supplies and Materials Expenses	33,197,712.00	(2,925,030.29)	30,272,681.71	1,236,710.52	2,565,077.88			3,801,788.40	1,020,387.02	2,617,483.86			3,637,870.88	26,470,893.31		163,917.52
5020399000 Other Supplies and Materials Expenses	33,197,712.00	(2,925,030.29)	30,272,681.71	1,236,710.52	2,565,077.88			3,801,788.40	1,020,387.02	2,617,483.86			3,637,870.88	26,470,893.31		163,917.52
Utility Expenses	2,267,447.00	3,279,795.59	5,547,242.59	1,212,408.73	2,691,849.35			3,904,258.08	633,452.95	2,266,497.37	-	-	2,899,950.32	1,642,984.51		1,004,307.76

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					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
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
50204010	Water Expenses	130,040.00	781,428.06	911,468.06	300,474.10	610,993.96			911,468.06	209,494.14	552,844.65	-	-	762,338.79	-		149,129.27
5020401000	Water Expenses	130,040.00	781,428.06	911,468.06	300,474.10	610,993.96			911,468.06	209,494.14	552,844.65	-	-	762,338.79	-		149,129.27
50204020	Electricity Expenses	2,137,407.00	2,498,367.53	4,635,774.53	911,934.63	2,080,855.39			2,992,790.02	423,958.81	1,713,652.72	-	-	2,137,611.53	1,642,984.51		855,178.49
5020402000	Electricity Expenses	2,137,407.00	2,498,367.53	4,635,774.53	911,934.63	2,080,855.39			2,992,790.02	423,958.81	1,713,652.72	-	-	2,137,611.53	1,642,984.51		855,178.49
Communication Expenses		5,479,204.00	46,460.00	5,525,664.00	97,430.15	333,943.57			431,373.72	68,487.15	288,711.77			357,198.92	5,094,290.28		74,174.80
50205010	Postage and Courier Services	1,476,000.00	464.00	1,476,464.00	27,745.00	55,918.80			83,663.80	26,745.00	324.00			27,069.00	1,392,800.20		56,594.80
5020501000	Postage and Courier Services	1,476,000.00	464.00	1,476,464.00	27,745.00	55,918.80			83,663.80	26,745.00	324.00			27,069.00	1,392,800.20		56,594.80
50205020	Telephone Expenses	2,390,800.00		2,390,800.00	36,353.15	211,360.77			247,713.92	8,410.15	221,723.77			230,133.92	2,143,086.08		17,580.00
5020502001	Mobile	722,000.00		722,000.00	8,693.00	55,607.48			64,300.48	2,500.00	45,720.48			48,220.48	657,699.52		16,080.00
5020502002	Landline	1,668,800.00		1,668,800.00	27,660.15	155,753.29			183,413.44	5,910.15	176,003.29			181,913.44	1,485,386.56		1,500.00
50205030	Internet Subscription Expenses	1,612,404.00	45,996.00	1,658,400.00	33,332.00	66,664.00			99,996.00	33,332.00	66,664.00			99,996.00	1,558,404.00		-
5020503000	Internet Subscription Expenses	1,612,404.00	45,996.00	1,658,400.00	33,332.00	66,664.00			99,996.00	33,332.00	66,664.00			99,996.00	1,558,404.00		-
Awards/Rewards and Prizes		2,000,000.00		2,000,000.00	25,000.00				25,000.00	-	-			-	1,975,000.00		25,000.00
50206010	Awards/Rewards Expenses	2,000,000.00		2,000,000.00	25,000.00				25,000.00	-	-			-	1,975,000.00		25,000.00
5020601001	Awards/Rewards Expenses	2,000,000.00		2,000,000.00	25,000.00				25,000.00	-	-			-	1,975,000.00		25,000.00
Survey, Research, Exploration and Development Expenses		10,000,000.00		10,000,000.00					-	-	-			-	10,000,000.00		-
50207020	Research, Exploration and Development Expenses	10,000,000.00		10,000,000.00					-	-	-			-	10,000,000.00		-
5020702002	Research, Exploration and Development Expenses	10,000,000.00		10,000,000.00					-	-	-			-	10,000,000.00		-
Confidential, Intelligence and Extraordinary Expenses		9,926,000.00		9,926,000.00	50,000.00	72,935.00			122,935.00	13,376.00	60,245.00			73,621.00	9,803,065.00		49,314.00
50210030	Extraordinary and Miscellaneous Expenses	9,926,000.00		9,926,000.00	50,000.00	72,935.00			122,935.00	13,376.00	60,245.00			73,621.00	9,803,065.00		49,314.00
5021003000	Extraordinary and Miscellaneous Expenses	9,926,000.00		9,926,000.00	50,000.00	72,935.00			122,935.00	13,376.00	60,245.00			73,621.00	9,803,065.00		49,314.00
Professional Services		5,000.00	144,741.63	149,741.63	142,634.77	2,106.86			144,741.63	61,651.59	-	-	-	61,651.59	5,000.00		83,090.04
50211010	Legal Services	5,000.00	300.00	5,300.00	300.00				300.00	-	-	-	-	-	5,000.00		300.00
5021101000	Legal Services	5,000.00	300.00	5,300.00	300.00				300.00	-	-	-	-	-	5,000.00		300.00
50211990	Other Professional Services		144,441.63	144,441.63	142,334.77	2,106.86			144,441.63	61,651.59	-	-	-	61,651.59	-		82,790.04
5021199000	Other Professional Services		144,441.63	144,441.63	142,334.77	2,106.86			144,441.63	61,651.59	-	-	-	61,651.59	-		82,790.04
General Services		340,005,126.00	20,924,362.21	360,929,488.21	73,495,490.92	85,362,479.47			158,857,970.39	59,534,693.76	94,431,027.86	-	-	153,965,721.62	202,071,517.82		4,892,248.77
50212010	Environment/Sanitary Services		391,553.30	391,553.30		391,553.30			391,553.30	-	391,553.30			391,553.30	-		-
5021201000	Environment/Sanitary Services		391,553.30	391,553.30		391,553.30			391,553.30	-	391,553.30			391,553.30	-		-
50212020	Janitorial Services	31,030,450.00		31,030,450.00		652,306.41			652,306.41	-	-			-	30,378,143.59		652,306.41
5021202000	Janitorial Services	31,030,450.00		31,030,450.00		652,306.41			652,306.41	-	-			-	30,378,143.59		652,306.41
50212030	Security Services	53,847,472.00	20,675,143.68	74,522,615.68	37,880,065.39	36,537,078.29			74,417,143.68	27,419,904.88	45,647,844.54			73,067,749.42	105,472.00		1,349,394.26
5021203000	Security Services	53,847,472.00	20,675,143.68	74,522,615.68	37,880,065.39	36,537,078.29			74,417,143.68	27,419,904.88	45,647,844.54			73,067,749.42	105,472.00		1,349,394.26
50212990	Other General Services	255,127,204.00	(142,334.77)	254,984,869.23	35,615,425.53	47,781,541.47			83,396,967.00	32,114,788.88	48,391,630.02	-	-	80,506,418.90	171,587,902.23		2,890,548.10
5021299001	Other General Services - ICT Services	582,000.00	111,171.46	693,171.46	111,171.46				111,171.46	-	-	-	-	-	582,000.00		111,171.46

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

FAR No. 2-A

As of the Quarter Ending June 30, 2026
Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
Fund Cluster: 05 - Internally Generated Funds
Constituent University: University of the Philippines Diliman

Particulars	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50212990 5021299099 Other General Services	254,545,204.00	(253,506.23)	254,291,697.77	35,504,254.07	47,781,541.47			83,285,795.54	32,114,788.88	48,391,630.02			80,506,418.90	171,005,902.23		2,779,376.64
Repairs and Maintenance	30,704,000.00	1,340,580.28	32,044,580.28	575,173.00	1,594,453.28			2,169,626.28	462,943.00	1,175,837.22	-	-	1,638,780.22	29,874,954.00		530,846.06
50213010 Repairs and Maintenance - Investment Property			-					-	-	-	-	-	-	-		-
5021301000 Repairs and Maintenance - Investment Property			-					-	-	-	-	-	-	-		-
50213040 Repairs and Maintenance - Buildings and Other Structures	9,494,000.00	477,365.72	9,971,365.72	83,693.00	498,955.72			582,648.72	78,663.00	249,513.22	-	-	328,176.22	9,388,717.00		254,472.50
5021304001 Buildings	6,000.00	457,340.72	463,340.72	30,825.00	432,515.72			463,340.72	25,795.00	183,073.22	-	-	208,868.22	-		254,472.50
5021304002 School Buildings		45,820.00	45,820.00	23,780.00	22,040.00			45,820.00	23,780.00	22,040.00	-	-	45,820.00	-		-
5021304003 Hospitals and Health Centers			-					-	-	-	-	-	-	-		-
5021304006 Hostels and Dormitories			-					-	-	-	-	-	-	-		-
5021304099 Other Structures	9,488,000.00	(25,795.00)	9,462,205.00	29,088.00	44,400.00			73,488.00	29,088.00	44,400.00			73,488.00	9,388,717.00		-
50213050 Repairs and Maintenance - Machinery and Equipment	14,015,000.00	621,310.00	14,636,310.00	283,000.00	801,170.00			1,084,170.00	199,600.00	709,840.00	-	-	909,440.00	13,552,140.00		174,730.00
5021305001 Machinery		4,500.00	4,500.00		4,500.00			4,500.00	-	4,500.00	-	-	4,500.00	-		-
5021305002 Office Equipment	3,000.00	768,410.00	771,410.00	210,200.00	561,210.00			771,410.00	126,800.00	483,960.00			610,760.00	-		160,650.00
5021305003 Information and Communication Technology Equipment		8,000.00	8,000.00		8,000.00			8,000.00	-	8,000.00	-	-	8,000.00	-		-
5021305099 Other Machinery and Equipment	14,012,000.00	(159,600.00)	13,852,400.00	72,800.00	227,460.00			300,260.00	72,800.00	213,380.00			286,180.00	13,552,140.00		14,080.00
50213060 Repairs and Maintenance - Transportation Equipment	6,599,000.00	212,768.56	6,811,768.56	208,480.00	216,628.56			425,108.56	184,680.00	152,421.00			337,101.00	6,386,660.00		88,007.56
5021306001 Motor Vehicles	4,000.00	419,148.56	423,148.56	208,180.00	214,968.56			423,148.56	184,680.00	152,421.00			337,101.00	-		86,047.56
5021306099 Other Transportation Equipment	6,595,000.00	(206,380.00)	6,388,620.00	300.00	1,660.00			1,960.00	-	-			-	6,386,660.00		1,960.00
50213070 Repairs and Maintenance - Furniture and Fixtures	161,000.00	13,636.00	174,636.00		62,199.00			62,199.00	-	48,563.00	-	-	48,563.00	112,437.00		13,636.00
5021307000 Repairs and Maintenance - Furniture and Fixtures	161,000.00	13,636.00	174,636.00		62,199.00			62,199.00	-	48,563.00	-	-	48,563.00	112,437.00		13,636.00
50213210 Repairs and Maintenance - Semi-Expendable Machinery and Equipment	435,000.00	15,500.00	450,500.00	-	15,500.00			15,500.00	-	15,500.00	-	-	15,500.00	435,000.00		-
5021321000 Repairs and Maintenance - Semi-Expendable Machinery and Equipment	435,000.00		435,000.00					-	-	-	-	-	-	435,000.00		-
5021321001 Machinery			-					-	-	-			-	-		-
5021321002 Office Equipment		15,500.00	15,500.00		15,500.00			15,500.00	-	15,500.00			15,500.00	-		-
5021321003 Information and Communications Technology Equipment			-	-				-	-	-	-	-	-	-		-
5021321099 Other Machinery and Equipment			-					-	-	-			-	-		-
Taxes, Insurance Premiums and Other Fees	1,494,000.00	77,735.00	1,571,735.00	1,052,679.02	52,505.00			1,105,184.02	1,052,679.02	47,065.00			1,099,744.02	466,550.98		5,440.00
50215010 Taxes, Duties and Licenses	41,000.00	25,310.00	66,310.00	15,679.50	33,270.00			48,949.50	15,679.50	28,390.00			44,069.50	17,360.50		4,880.00
5021501001 Taxes, Duties and Licenses	41,000.00	25,310.00	66,310.00	15,679.50	33,270.00			48,949.50	15,679.50	28,390.00			44,069.50	17,360.50		4,880.00
50215020 Fidelity Bond Premiums		52,425.00	52,425.00	33,750.00	18,675.00			52,425.00	33,750.00	18,675.00			52,425.00	-		-
5021502000 Fidelity Bond Premiums		52,425.00	52,425.00	33,750.00	18,675.00			52,425.00	33,750.00	18,675.00			52,425.00	-		-
50215030 Insurance Expenses	1,453,000.00		1,453,000.00	1,003,249.52	560.00			1,003,809.52	1,003,249.52	-			1,003,249.52	449,190.48		560.00
5021503000 Insurance Expenses	1,453,000.00		1,453,000.00	1,003,249.52	560.00			1,003,809.52	1,003,249.52	-			1,003,249.52	449,190.48		560.00
Other Maintenance and Operating Expenses	220,589,125.00	(33,145,508.46)	187,443,616.54	12,094,600.76	25,053,546.59			37,148,147.35	11,345,438.36	18,658,134.06	-	-	30,003,572.42	150,295,469.19		7,144,574.93
50299010 Advertising Expenses	577,000.00		577,000.00					-	-	-			-	577,000.00		-
5029901000 Advertising Expenses	577,000.00		577,000.00					-	-	-			-	577,000.00		-

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

FAR No. 2-A

As of the Quarter Ending June 30, 2026
Department: State Universities and Colleges (SUC)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08-008-00-00000
Fund Cluster: 05 - Internally Generated Funds
Constituent University: University of the Philippines Diliman

Particulars	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50299020 Printing and Publication Expenses	8,133,720.00	8,287.00	8,142,007.00	154,533.20	610,646.61			765,179.81	28,023.20	736,367.61			764,390.81	7,376,827.19		789.00
5029902000 Printing and Publication Expenses	8,133,720.00	8,287.00	8,142,007.00	154,533.20	610,646.61			765,179.81	28,023.20	736,367.61			764,390.81	7,376,827.19		789.00
50299030 Representation Expenses	17,550,085.00		17,550,085.00	758,758.33	1,292,654.77			2,051,413.10	448,125.89	1,107,174.22			1,555,300.11	15,498,671.90		496,112.99
5029903000 Representation Expenses	17,550,085.00		17,550,085.00	758,758.33	1,292,654.77			2,051,413.10	448,125.89	1,107,174.22			1,555,300.11	15,498,671.90		496,112.99
50299040 Transportation and Delivery Expenses	2,094,000.00	(21,748.64)	2,072,251.36	32,826.29	157,580.24			190,406.53	27,449.70	105,764.67			133,214.37	1,881,844.83		57,192.16
5029904000 Transportation and Delivery Expenses	2,094,000.00	(21,748.64)	2,072,251.36	32,826.29	157,580.24			190,406.53	27,449.70	105,764.67			133,214.37	1,881,844.83		57,192.16
50299050 Rent/Lease Expenses	8,707,205.00	398,638.51	9,105,843.51	161,133.60	560,868.33			722,001.93	145,183.37	436,382.13	-	-	581,565.50	8,383,841.58		140,436.43
5029905001 Rents - Building and Structures	7,087,205.00	358,150.00	7,445,355.00	38,950.00	324,978.25			363,928.25	117,450.00	233,200.00			350,650.00	7,081,426.75		13,278.25
5029905003 Rents - Motor Vehicles		20,126.77	20,126.77	1,153.73	18,973.04			20,126.77	-	10,522.80		-	10,522.80	-		9,603.97
5029905004 Rents - Equipment	1,620,000.00	20,361.74	1,640,361.74	121,029.87	216,917.04			337,946.91	27,733.37	192,659.33			220,392.70	1,302,414.83		117,554.21
5029905005 Rents - Living Quarters			-					-	-	-	-	-	-	-		-
50299060 Membership Dues and Contributions to Organizations		170,400.00	170,400.00	40,400.00	130,000.00			170,400.00	40,400.00	130,000.00	-	-	170,400.00	-		-
5029906000 Membership Dues and Contributions to Organizations		170,400.00	170,400.00	40,400.00	130,000.00			170,400.00	40,400.00	130,000.00	-	-	170,400.00	-		-
50299070 Subscription Expenses	44,324,188.00	198,688.11	44,522,876.11	691,280.39	10,402,557.01			11,093,837.40	655,120.00	10,078,837.40	-	-	10,733,957.40	33,429,038.71		359,880.00
5029907001 ICT Software Subscription			-					-	-	-	-	-	-	-		-
5029907004 Library and Other Reading Materials Subscription Expenses			-					-	-	-	-	-	-	-		-
5029907099 Other Subscription Expenses	44,324,188.00	198,688.11	44,522,876.11	691,280.39	10,402,557.01			11,093,837.40	655,120.00	10,078,837.40			10,733,957.40	33,429,038.71		359,880.00
50299990 Other Maintenance and Operating Expenses	139,202,927.00	(33,899,773.44)	105,303,153.56	10,255,668.95	11,899,239.63			22,154,908.58	10,001,136.20	6,063,608.03			16,064,744.23	83,148,244.98		6,090,164.35
5029999099 Other Maintenance and Operating Expenses	139,202,927.00	(33,899,773.44)	105,303,153.56	10,255,668.95	11,899,239.63			22,154,908.58	10,001,136.20	6,063,608.03			16,064,744.23	83,148,244.98		6,090,164.35
Capital Outlays	71,550,366.00		71,550,366.00		590,577.66			590,577.66	-	465,200.00			465,200.00	70,959,788.34		125,377.66
Property, Plant and Equipment Outlay	71,550,366.00		71,550,366.00		590,577.66			590,577.66	-	465,200.00			465,200.00	70,959,788.34		125,377.66
50604050 Machinery and Equipment Outlay	64,550,366.00		64,550,366.00		590,577.66			590,577.66	-	465,200.00			465,200.00	63,959,788.34		125,377.66
5060405099 Other Machinery and Equipment	64,550,366.00		64,550,366.00		590,577.66			590,577.66	-	465,200.00			465,200.00	63,959,788.34		125,377.66
50604070 Furniture, Fixtures and Books Outlay	7,000,000.00		7,000,000.00					-	-	-			-	7,000,000.00		-
5060407001 Furniture and Fixtures	7,000,000.00		7,000,000.00					-	-	-			-	7,000,000.00		-
Grand Total	1,198,249,410.00	-	1,198,249,410.00	162,633,599.26	227,133,694.59			389,767,293.85	133,495,838.57	224,224,012.55	-	-	357,719,851.12	808,482,116.15		32,047,442.73

Certified Correct:
EFREN T. BACCAY, JR
Officer-in-Charge, 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