STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

FAR No. 2

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilization (9-14) = (16+17) 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
General Administration and Support	**359,344,000.00**	(0.00)	**359,344,000.00**	**71,223,296.95**	**82,204,895.80**			**153,428,192.75**	**59,004,568.31**	**77,506,850.98**	-	-	**136,511,419.29**	**205,915,807.25**		**16,916,773.46**
General Management and Supervision	**359,344,000.00**	(0.00)	**359,344,000.00**	**71,223,296.95**	**82,204,895.80**			**153,428,192.75**	**59,004,568.31**	**77,506,850.98**	-	-	**136,511,419.29**	**205,915,807.25**		**16,916,773.46**
Personnel Services	188,250,000.00	-	**188,250,000.00**	38,060,099.54	54,664,927.28			**92,725,026.82**	37,265,893.08	46,624,786.76	-	-	**83,890,679.84**	95,524,973.18		8,834,346.98
Maintenance and Other Operating Expenses	171,094,000.00	(0.00)	**171,094,000.00**	33,163,197.41	27,539,968.52			**60,703,165.93**	21,738,675.23	30,882,064.22	-	-	**52,620,739.45**	110,390,834.07		8,082,426.48
Support to Operations	**34,994,443.00**	-	**34,994,443.00**	**8,479,539.79**	**6,915,990.80**			**15,395,530.59**	**7,916,401.78**	**6,592,073.01**	-	-	**14,508,474.79**	**19,598,912.41**		**887,055.80**
Auxiliary Services	**34,994,443.00**	-	**34,994,443.00**	**8,479,539.79**	**6,915,990.80**			**15,395,530.59**	**7,916,401.78**	**6,592,073.01**	-	-	**14,508,474.79**	**19,598,912.41**		**887,055.80**
Personnel Services	1,407,000.00		**1,407,000.00**	112,500.00	112,500.00			**225,000.00**	112,500.00	112,500.00	-	-	**225,000.00**	1,182,000.00		-
Maintenance and Other Operating Expenses	33,587,443.00	-	**33,587,443.00**	8,367,039.79	6,803,490.80			**15,170,530.59**	7,803,901.78	6,479,573.01	-	-	**14,283,474.79**	18,416,912.41		887,055.80
Higher Education Program	**189,409,000.00**	**0.00**	189,409,000.00	**30,878,531.31**	**50,134,469.66**			**81,013,000.97**	**28,403,916.34**	**46,219,496.07**	-	-	**74,623,412.41**	**108,395,999.03**		**6,389,588.56**
Provision of Higher Education Services	**189,409,000.00**	**0.00**	**189,409,000.00**	**30,878,531.31**	**50,134,469.66**			**81,013,000.97**	**28,403,916.34**	**46,219,496.07**	-	-	**74,623,412.41**	**108,395,999.03**		**6,389,588.56**
Personnel Services	71,095,000.00	-	**71,095,000.00**	5,130,658.07	22,866,456.07			**27,997,114.14**	5,130,658.07	17,996,720.86			**23,127,378.93**	43,097,885.86		4,869,735.21
Maintenance and Other Operating Expenses	113,764,000.00	0.00	**113,764,000.00**	25,747,873.24	27,268,013.59			**53,015,886.83**	23,273,258.27	28,222,775.21	-	-	**51,496,033.48**	60,748,113.17		1,519,853.35
Capital Outlays	4,550,000.00		**4,550,000.00**					-	-	-			-	4,550,000.00		-
Advanced Education Program	**11,011,900.00**	-	11,011,900.00	**1,140,323.33**	**1,666,873.68**			2,807,197.01	997,926.13	**1,786,799.84**	-	-	**2,784,725.97**	**8,204,702.99**		**22,471.04**
Provision of Advanced Education Services	**11,011,900.00**	-	**11,011,900.00**	**1,140,323.33**	**1,666,873.68**			**2,807,197.01**	**997,926.13**	**1,786,799.84**	-	-	**2,784,725.97**	**8,204,702.99**		**22,471.04**
Personnel Services	2,290,000.00	0.00	**2,290,000.00**	179,616.01	476,180.23			**655,796.24**	179,616.01	470,350.51	-	-	**649,966.52**	1,634,203.76		5,829.72
Maintenance and Other Operating Expenses	8,721,900.00	-	**8,721,900.00**	960,707.32	1,190,693.45			**2,151,400.77**	818,310.12	1,316,449.33	-	-	**2,134,769.45**	6,570,499.23		16,641.32
Research Program	**412,140,461.00**	-	412,140,461.00	**38,213,161.46**	**67,314,157.06**			**105,527,318.52**	**32,321,668.45**	**66,519,331.29**	-	-	**98,840,999.74**	**306,613,142.48**		**6,686,318.78**
Conduct of Research Services	**412,140,461.00**	-	**412,140,461.00**	**38,213,161.46**	**67,314,157.06**			**105,527,318.52**	**32,321,668.45**	**66,519,331.29**	-	-	**98,840,999.74**	**306,613,142.48**		**6,686,318.78**
Personnel Services	58,362,426.00	0.00	**58,362,426.00**	6,880,699.62	8,374,077.18			**15,254,776.80**	6,760,099.64	8,095,446.56			**14,855,546.20**	43,107,649.20		399,230.60
Maintenance and Other Operating Expenses	339,294,669.00	-	**339,294,669.00**	31,332,461.84	58,474,879.88			**89,807,341.72**	25,561,568.81	57,958,684.73	-	-	**83,520,253.54**	249,487,327.28		6,287,088.18
Capital Outlays	14,483,366.00		**14,483,366.00**		465,200.00			**465,200.00**	-	465,200.00			**465,200.00**	14,018,166.00		-
Technical Advisory Extension Program	**191,349,606.00**	**0.00**	**191,349,606.00**	**12,698,746.42**	**18,897,307.59**			**31,596,054.01**	**4,851,357.56**	**25,599,461.36**	-	-	**30,450,818.92**	**159,753,551.99**		**1,145,235.09**
Provision of Extension Services	**191,349,606.00**	**0.00**	**191,349,606.00**	**12,698,746.42**	**18,897,307.59**			**31,596,054.01**	**4,851,357.56**	**25,599,461.36**	-	-	**30,450,818.92**	**159,753,551.99**		**1,145,235.09**
Personnel Services	16,339,568.00	(0.00)	**16,339,568.00**	1,301,213.52	2,082,736.95			**3,383,950.47**	1,475,857.52	1,800,754.39			**3,276,611.91**	12,955,617.53		107,338.56
Maintenance and Other Operating Expenses	122,493,038.00	0.00	**122,493,038.00**	11,397,532.90	16,689,192.98			**28,086,725.88**	3,375,500.04	23,798,706.97	-	-	**27,174,207.01**	94,406,312.12		912,518.87
Capital Outlays	52,517,000.00		**52,517,000.00**		125,377.66			**125,377.66**	-	-			-	52,391,622.34		125,377.66
Personnel Services Sum	337,743,994.00	0.00	**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
Maintenance and Other Operating Expenses Sum	788,955,050.00	0.00	**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**
Capital Outlays Sum	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
Grand Total	**1,198,249,410.00**	**0.00**	**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:

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