

List of Allotments and Sub-Allotments

As of the Quarter Ending December 31, 2024

Department : SUC
 Agency : UP System
 Operating Unit : UP Tacloban College
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 01-1-01-101

(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	IOB	2024	Agency Specific Budget	01-1-01-101	166,112,000	7,627,000		173,739,000					166,112,000	7,627,000	-	173,739,000
	TOTAL IOB				166,112,000	7,627,000	-	173,739,000					166,112,000	7,627,000	-	173,739,000
	Sub-total				166,112,000	7,627,000	-	173,739,000	-	-	-	-	166,112,000	7,627,000	-	173,739,000
B. Sub-allotments received from																
Central Office/Regional Office																
1	Sub-Saro No: UPS-079-24-001	February 28, 2024	Funding Req to cover the operations of Pahinungod for the period Jan-June 2024	01-1-01-101		701,295.84		701,295.84					-	701,295.84	-	701,295.84
2	UPS-194-24-002 UP Miscellaneous Fund / FCM No. 2024-0487	May 13, 2024	Funding req to cover the additional clothing allowance (Php 1,000.00)	01-1-01-101	147,000.00			147,000.00					147,000.00	-	-	147,000.00
3	Sub-SARO No.: UPS-225-24-003 UP Miscellaneous Fund / FCM No. 2024-0584	June 14, 2024	Funding req. to cover the expenses to be incurred during the UP Tac Staff Summit on June 18-20, 2024 at Ormoc, Leyte	01-1-01-101		632,000.00		632,000.00					-	632,000.00		632,000.00
4	Sub.Saro No.UPS-311-24-004/ FCM No. 2024-0759	August 2, 2024	Funding requirement to cover the operations of the Ugnayan ng Pahinungod Office for the period July to December 2024	01-1-01-101		722,022.11		722,022.11					-	722,022.11		722,022.11
5	Sub.Saro No.UPS-353-24-005/ FCM No. 2024-0854	September 2, 2024	Funding requirement to cover the subscription of additional 100MBPS of Bandwidth for four (4) months			232,000.00		232,000.00					-	232,000.00		232,000.00
6	Sub.Saro No.UPS-362-24-006	September 20, 2024	Release of allotment to cover additional FY 2024 personnel services requirements.		4,400,067.83			4,400,067.83					4,400,067.83			4,400,067.83
7	Sub.Saro No.UPS-362-24-007	September 20, 2024	Release of allotment to cover additional FY 2024 personnel services requirements (RLIP).		454,037.98			454,037.98					454,037.98			454,037.98
8	Sub-Saro No.: UPS-459-24-009/ FCM No. 2024-1058	November 5, 2024	Funding requirement to cover payment of salary for one (1) Helpdesk Associate (LACAMBRA, Nicole L.) under Contract of Service (COS) for the UP Digital Innovation Center (DIC) from October 1 to December 31, 2024.			89,974.80		89,974.80					-	89,974.80		89,974.80

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Summary by Funding Source Code:													
Agency Specific Budget		01-1-01-101	174,582,048.92	10,004,292.75	-	184,586,341.67				174,582,048.92	10,004,292.75	-	184,586,341.67
RLIP		01-1-01-102			-	-				-	-	-	-
Scholarship Grant/Professorial		01-1-01-407			-	-				-	-	-	-
										-	-	-	-
										-	-	-	-
										-	-	-	-
										-	-	-	-
										-	-	-	-
										-	-	-	-
			174,582,048.92	10,004,292.75	-	184,586,341.67				174,582,048.92	10,004,292.75	-	184,586,341.67

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