

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending December 31, 2024

Department: State Universities and Colleges (SUC)Agency: University of the Philippines SystemOperating Unit: N/AOrganization Code (UACS): 08-008-00-00000Funding Source Code (as clustered): 01 - Regular Agency FundOrganizational Unit: University of the Philippines Tacloban College☒ Current Year App☐ Supplemental App☐ Continuing Approval

Particulars	Appropriations			Allotments					1st Quarter Ending March 31
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	
Row Labels	Sum of Appropriations: Authorized	Sum of Appropriations: Adjustments (Transfer)	Sum of Appropriations: Total Adjusted	Sum of Allotment: Received Total	Sum of Allotment: Adjustments (Reductions,	Sum of Allotment: Transfer to	Sum of Allotment: Transfer from	Sum of Allotment: Total Adjusted	Sum of Obligation: Qtr 1
I. Agency-Specific Budget	159,186,000.00	5,173,879.50	164,359,879.50	159,186,000.00	19,053,686.04	11,053,117.63	(24,932,924.17)	164,359,879.50	22,886,045.40
General Administration and Support	28,984,000.00	13,497,278.89	42,481,278.89	28,984,000.00	11,558,994.43	3,978,272.46	(2,039,988.00)	42,481,278.89	6,799,669.21
Programs	28,984,000.00	13,497,278.89	42,481,278.89	28,984,000.00	11,558,994.43	3,978,272.46	(2,039,988.00)	42,481,278.89	6,799,669.21
General Management and Supervision	28,984,000.00	13,497,278.89	42,481,278.89	28,984,000.00	11,558,994.43	3,978,272.46	(2,039,988.00)	42,481,278.89	6,799,669.21
PS	23,757,000.00	11,410,823.14	35,167,823.14	23,757,000.00	7,985,196.70	3,439,861.02	(14,234.58)	35,167,823.14	6,209,739.23
MOOE	5,227,000.00	2,086,455.75	7,313,455.75	5,227,000.00	3,573,797.73	538,411.44	(2,025,753.42)	7,313,455.75	589,929.98
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
Higher Education Program	108,747,000.00	(9,525,718.07)	99,221,281.93	108,747,000.00	6,777,164.77	6,590,053.33	(22,892,936.17)	99,221,281.93	13,143,397.65
Programs	108,747,000.00	(9,525,718.07)	99,221,281.93	108,747,000.00	6,777,164.77	6,590,053.33	(22,892,936.17)	99,221,281.93	13,143,397.65
Provision of Higher Education Services	108,747,000.00	(9,525,718.07)	99,221,281.93	108,747,000.00	6,777,164.77	6,590,053.33	(22,892,936.17)	99,221,281.93	13,143,397.65
PS	107,147,000.00	(9,816,555.07)	97,330,444.93	107,147,000.00	6,486,327.77	6,590,053.33	(22,892,936.17)	97,330,444.93	12,964,983.65
MOOE	1,600,000.00	290,837.00	1,890,837.00	1,600,000.00	290,837.00	-	-	1,890,837.00	178,414.00
Advanced Education Program	20,326,000.00	1,152,181.64	21,478,181.64	20,326,000.00	669,883.80	482,297.84	-	21,478,181.64	2,831,153.50
Programs	20,326,000.00	1,152,181.64	21,478,181.64	20,326,000.00	669,883.80	482,297.84	-	21,478,181.64	2,831,153.50
Provision of Advanced Education Services	20,326,000.00	1,152,181.64	21,478,181.64	20,326,000.00	669,883.80	482,297.84	-	21,478,181.64	2,831,153.50
PS	20,126,000.00	1,152,181.64	21,278,181.64	20,126,000.00	669,883.80	482,297.84	-	21,278,181.64	2,831,153.50
MOOE	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-
Research Program	1,129,000.00	50,137.04	1,179,137.04	1,129,000.00	47,643.04	2,494.00	-	1,179,137.04	111,825.04
Programs	1,129,000.00	50,137.04	1,179,137.04	1,129,000.00	47,643.04	2,494.00	-	1,179,137.04	111,825.04
Conduct of Research Services	1,129,000.00	50,137.04	1,179,137.04	1,129,000.00	47,643.04	2,494.00	-	1,179,137.04	111,825.04
PS	529,000.00	50,137.04	579,137.04	529,000.00	47,643.04	2,494.00	-	579,137.04	111,825.04
MOOE	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-
II. Automatic Appropriations	14,553,000.00	1,273,394.34	15,826,394.34	14,553,000.00	1,273,394.34	-	-	15,826,394.34	1,580,740.92
General Administration and Support	2,039,000.00	1,270,850.68	3,309,850.68	2,039,000.00	1,270,850.68	-	-	3,309,850.68	453,511.68
Programs	2,039,000.00	1,270,850.68	3,309,850.68	2,039,000.00	1,270,850.68	-	-	3,309,850.68	453,511.68
General Management and Supervision	2,039,000.00	1,270,850.68	3,309,850.68	2,039,000.00	1,270,850.68	-	-	3,309,850.68	453,511.68
PS	2,039,000.00	1,270,850.68	3,309,850.68	2,039,000.00	1,270,850.68	-	-	3,309,850.68	453,511.68
Higher Education Program	10,464,000.00	-	10,464,000.00	10,464,000.00	-	-	-	10,464,000.00	915,402.84
Programs	10,464,000.00	-	10,464,000.00	10,464,000.00	-	-	-	10,464,000.00	915,402.84
Provision of Higher Education Services	10,464,000.00	-	10,464,000.00	10,464,000.00	-	-	-	10,464,000.00	915,402.84
PS	10,464,000.00	-	10,464,000.00	10,464,000.00	-	-	-	10,464,000.00	915,402.84
Advanced Education Program	2,001,000.00	-	2,001,000.00	2,001,000.00	-	-	-	2,001,000.00	203,621.52
Programs	2,001,000.00	-	2,001,000.00	2,001,000.00	-	-	-	2,001,000.00	203,621.52
Provision of Advanced Education Services	2,001,000.00	-	2,001,000.00	2,001,000.00	-	-	-	2,001,000.00	203,621.52

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FAR No. 1

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): 01 - Regular Agency Fund

Organizational Unit: University of the Philippines Tacloban College

- ☒ Current Year App
- ☐ Supplemental App
- ☐ Continuing Approi

Particulars	Appropriations			Allotments					1st Quarter Ending March 31
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	
PS	2,001,000.00	-	2,001,000.00	2,001,000.00				2,001,000.00	203,621.52
Research Program	49,000.00	2,543.66	51,543.66	49,000.00	2,543.66			51,543.66	8,204.88
Programs	49,000.00	2,543.66	51,543.66	49,000.00	2,543.66			51,543.66	8,204.88
Conduct of Research Services	49,000.00	2,543.66	51,543.66	49,000.00	2,543.66			51,543.66	8,204.88
PS	49,000.00	2,543.66	51,543.66	49,000.00	2,543.66			51,543.66	8,204.88
III. Unprogrammed Appropriations - For payment of Personnel Benefits (UACS 0110)	4,400,067.83		4,400,067.83		4,400,067.83			4,400,067.83	
General Administration and Support	4,400,067.83		4,400,067.83		4,400,067.83			4,400,067.83	
Programs	4,400,067.83		4,400,067.83		4,400,067.83			4,400,067.83	
General Management and Supervision	4,400,067.83		4,400,067.83		4,400,067.83			4,400,067.83	
PS	4,400,067.83		4,400,067.83		4,400,067.83			4,400,067.83	
PS Sum	166,112,000.00	8,470,048.92	174,582,048.92	166,112,000.00	20,862,513.48	10,514,706.19	(22,907,170.75)	174,582,048.92	23,698,442.34
MOOE Sum	7,627,000.00	2,377,292.75	10,004,292.75	7,627,000.00	3,864,634.73	538,411.44	(2,025,753.42)	10,004,292.75	768,343.98
Grand Total	173,739,000.00	10,847,341.67	184,586,341.67	173,739,000.00	24,727,148.21	11,053,117.63	(24,932,924.17)	184,586,341.67	24,466,786.32

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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): 01 - Regular Agency Fund

Organizational Unit: University of the Philippines Tacloban College

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Particulars	Appropriations			Allotments					1st Quarter
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	Ending March 31 10

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	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	Ending March 31 10

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	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	Ending March 31 10

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	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	
	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	Ending March 31 10

STATEMENT OF APPROPRIATIONS, ALLOTMEN

As of the Quarter Ending December 31, 2024

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

ropriations

Operating Unit: N/A

ropriations

Organization Code (UACS): 08-008-00-00000

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Funding Source Code (as clustered): 01 - Regular Agency Fi

Organizational Unit: University of the Philippines Tacloban

Particulars	Obligations				Disbursements				
	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements
	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	
	11	12	13		15	16	17	18	
	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)
Row Labels	Sum of Obligation: Qtr 2	Sum of Obligation: Qtr 3	Sum of Obligation: Qtr 4	Sum of Obligation: Total	Sum of Disbursement: Qtr 1	Sum of Disbursement: Qtr 2	Sum of Disbursement: Qtr 3	Sum of Disbursement: Qtr 4	Sum of Disbursement: Total
I. Agency-Specific Budget	34,365,300.73	29,328,299.59	46,849,665.51	133,429,311.23	22,804,115.32	34,194,065.43	29,330,446.96	44,602,914.71	130,931,542.42
General Administration and Support	10,897,786.52	8,453,953.02	14,317,384.35	40,468,793.10	6,717,739.13	10,726,551.22	8,585,305.15	13,800,858.31	39,830,453.81
Programs	10,897,786.52	8,453,953.02	14,317,384.35	40,468,793.10	6,717,739.13	10,726,551.22	8,585,305.15	13,800,858.31	39,830,453.81
General Management and Supervision	10,897,786.52	8,453,953.02	14,317,384.35	40,468,793.10	6,717,739.13	10,726,551.22	8,585,305.15	13,800,858.31	39,830,453.81
PS	8,265,702.36	7,120,420.33	12,181,346.44	33,777,208.36	6,209,739.23	8,265,702.36	7,075,250.21	12,153,330.46	33,704,022.26
MOOE	2,632,084.16	1,333,532.69	2,136,037.91	6,691,584.74	507,999.90	2,460,848.86	1,510,054.94	1,647,527.85	6,126,431.55
Administration of Personnel Benefits				-					-
PS				-					-
Higher Education Program	19,065,606.83	17,464,800.99	27,682,819.54	77,356,625.01	13,143,397.65	19,065,606.83	17,355,493.60	26,101,761.42	75,666,259.50
Programs	19,065,606.83	17,464,800.99	27,682,819.54	77,356,625.01	13,143,397.65	19,065,606.83	17,355,493.60	26,101,761.42	75,666,259.50
Provision of Higher Education Services	19,065,606.83	17,464,800.99	27,682,819.54	77,356,625.01	13,143,397.65	19,065,606.83	17,355,493.60	26,101,761.42	75,666,259.50
PS	18,999,874.83	17,464,800.99	27,044,575.40	76,474,234.87	12,964,983.65	18,999,874.83	17,355,493.60	25,694,127.28	75,014,479.36
MOOE	65,732.00		638,244.14	882,390.14	178,414.00	65,732.00		407,634.14	651,780.14
Advanced Education Program	4,248,695.34	3,281,410.37	4,663,496.87	15,024,756.08	2,831,153.50	4,248,695.34	3,261,513.00	4,517,113.07	14,858,474.91
Programs	4,248,695.34	3,281,410.37	4,663,496.87	15,024,756.08	2,831,153.50	4,248,695.34	3,261,513.00	4,517,113.07	14,858,474.91
Provision of Advanced Education Services	4,248,695.34	3,281,410.37	4,663,496.87	15,024,756.08	2,831,153.50	4,248,695.34	3,261,513.00	4,517,113.07	14,858,474.91
PS	4,248,695.34	3,281,410.37	4,663,496.87	15,024,756.08	2,831,153.50	4,248,695.34	3,261,513.00	4,517,113.07	14,858,474.91
MOOE				-					-
Research Program	153,212.04	128,135.21	185,964.75	579,137.04	111,825.04	153,212.04	128,135.21	183,181.91	576,354.20
Programs	153,212.04	128,135.21	185,964.75	579,137.04	111,825.04	153,212.04	128,135.21	183,181.91	576,354.20
Conduct of Research Services	153,212.04	128,135.21	185,964.75	579,137.04	111,825.04	153,212.04	128,135.21	183,181.91	576,354.20
PS	153,212.04	128,135.21	185,964.75	579,137.04	111,825.04	153,212.04	128,135.21	183,181.91	576,354.20
MOOE				-					-
II. Automatic Appropriations	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	1,580,740.92	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64
General Administration and Support	673,629.22	633,210.59	1,095,461.21	2,855,812.70	453,511.68	673,629.22	633,210.59	1,095,461.21	2,855,812.70
Programs	673,629.22	633,210.59	1,095,461.21	2,855,812.70	453,511.68	673,629.22	633,210.59	1,095,461.21	2,855,812.70
General Management and Supervision	673,629.22	633,210.59	1,095,461.21	2,855,812.70	453,511.68	673,629.22	633,210.59	1,095,461.21	2,855,812.70
PS	673,629.22	633,210.59	1,095,461.21	2,855,812.70	453,511.68	673,629.22	633,210.59	1,095,461.21	2,855,812.70
Higher Education Program	1,628,034.91	1,318,023.92	2,206,889.86	6,068,351.53	915,402.84	1,628,034.91	1,318,023.92	2,206,889.86	6,068,351.53
Programs	1,628,034.91	1,318,023.92	2,206,889.86	6,068,351.53	915,402.84	1,628,034.91	1,318,023.92	2,206,889.86	6,068,351.53
Provision of Higher Education Services	1,628,034.91	1,318,023.92	2,206,889.86	6,068,351.53	915,402.84	1,628,034.91	1,318,023.92	2,206,889.86	6,068,351.53
PS	1,628,034.91	1,318,023.92	2,206,889.86	6,068,351.53	915,402.84	1,628,034.91	1,318,023.92	2,206,889.86	6,068,351.53
Advanced Education Program	325,358.64	325,201.57	435,352.32	1,289,534.05	203,621.52	325,358.64	325,201.57	435,352.32	1,289,534.05
Programs	325,358.64	325,201.57	435,352.32	1,289,534.05	203,621.52	325,358.64	325,201.57	435,352.32	1,289,534.05
Provision of Advanced Education Services	325,358.64	325,201.57	435,352.32	1,289,534.05	203,621.52	325,358.64	325,201.57	435,352.32	1,289,534.05

STATEMENT OF APPROPRIATIONS, ALLOTMEN

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): 01 - Regular Agency Fi

Organizational Unit: University of the Philippines Tacloban

ropriations

ropriations

ropriations

Particulars	Obligations				Disbursements				
	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements
	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	
	11	12	13		15	16	17	18	
PS	325,358.64	325,201.57	435,352.32	1,289,534.05	203,621.52	325,358.64	325,201.57	435,352.32	1,289,534.05
Research Program	12,307.32	12,307.32	18,723.84	51,543.36	8,204.88	12,307.32	12,307.32	18,723.84	51,543.36
Programs	12,307.32	12,307.32	18,723.84	51,543.36	8,204.88	12,307.32	12,307.32	18,723.84	51,543.36
Conduct of Research Services	12,307.32	12,307.32	18,723.84	51,543.36	8,204.88	12,307.32	12,307.32	18,723.84	51,543.36
PS	12,307.32	12,307.32	18,723.84	51,543.36	8,204.88	12,307.32	12,307.32	18,723.84	51,543.36
III. Unprogrammed Appropriations - For payment of Personnel				-					-
General Administration and Support				-					-
Programs				-					-
General Management and Supervision				-					-
PS				-					-
PS Sum	34,306,814.66	30,283,510.30	47,831,810.69	136,120,577.99	23,698,442.34	34,306,814.66	30,109,135.42	46,304,179.95	134,418,572.37
MOOE Sum	2,697,816.16	1,333,532.69	2,774,282.05	7,573,974.88	686,413.90	2,526,580.86	1,510,054.94	2,055,161.99	6,778,211.69
Grand Total	37,004,630.82	31,617,042.99	50,606,092.74	143,694,552.87	24,384,856.24	36,833,395.52	31,619,190.36	48,359,341.94	141,196,784.06

STATEMENT OF APPROPRIATIONS, ALLOTMEN

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): 01 - Regular Agency Fi

Organizational Unit: University of the Philippines Tacloban

ropriations

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Particulars	Obligations				Disbursements				
	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements
	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	
	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)

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STATEMENT OF APPROPRIATIONS, ALLOTMEN

FAR No. 1

As of the Quarter Ending December 31, 2024

Department: State Universities and Colleges (SUC)Agency: University of the Philippines SystemOperating Unit: N/AOrganization Code (UACS): 08-008-00-00000Funding Source Code (as clustered): 01 - Regular Agency FiOrganizational Unit: University of the Philippines Tacloban

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
			Due and Demandable	Not Yet Due and Demandable
	20=(4-9)	21=(9-14)	22	23
Row Labels	Sum of Unreleased Appropriations	Sum of Unobligated Allotment	Sum of Due and Demandable	Sum of Not Yet Due and Demandable
I. Agency-Specific Budget	-	30,930,568.27		2,497,768.81
General Administration and Support	-	2,012,485.79		638,339.29
Programs	-	2,012,485.79		638,339.29
General Management and Supervision	-	2,012,485.79		638,339.29
PS	-	1,390,614.78		73,186.10
MOOE	-	621,871.01		565,153.19
Administration of Personnel Benefits	-	-		-
PS	-	-		-
Higher Education Program	-	21,864,656.92		1,690,365.51
Programs	-	21,864,656.92		1,690,365.51
Provision of Higher Education Services	-	21,864,656.92		1,690,365.51
PS	-	20,856,210.06		1,459,755.51
MOOE	-	1,008,446.86		230,610.00
Advanced Education Program	-	6,453,425.56		166,281.17
Programs	-	6,453,425.56		166,281.17
Provision of Advanced Education Services	-	6,453,425.56		166,281.17
PS	-	6,253,425.56		166,281.17
MOOE	-	200,000.00		-
Research Program	-	600,000.00		2,782.84
Programs	-	600,000.00		2,782.84
Conduct of Research Services	-	600,000.00		2,782.84
PS	-	-		2,782.84
MOOE	-	600,000.00		-
II. Automatic Appropriations	-	5,561,152.70		-
General Administration and Support	-	454,037.98		-
Programs	-	454,037.98		-
General Management and Supervision	-	454,037.98		-
PS	-	454,037.98		-
Higher Education Program	-	4,395,648.47		-
Programs	-	4,395,648.47		-
Provision of Higher Education Services	-	4,395,648.47		-
PS	-	4,395,648.47		-
Advanced Education Program	-	711,465.95		-
Programs	-	711,465.95		-
Provision of Advanced Education Services	-	711,465.95		-

STATEMENT OF APPROPRIATIONS, ALLOTMEN

FAR No. 1

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): **01 - Regular Agency Fi**

Organizational Unit: University of the Philippines Tacloban

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
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			Due and Demandable	Not Yet Due and Demandable
	20=(4-9)	21=(9-14)	22	23
PS	-	711,465.95		-
Research Program	-	0.30		-
Programs	-	0.30		-
Conduct of Research Services	-	0.30		-
PS	-	0.30		-
III. Unprogrammed Appropriations - For payment of Personnel	-	4,400,067.83		-
General Administration and Support	-	4,400,067.83		-
Programs	-	4,400,067.83		-
General Management and Supervision	-	4,400,067.83		-
PS	-	4,400,067.83		-
PS Sum	-	38,461,470.93		1,702,005.62
MOOE Sum	-	2,430,317.87		795,763.19
Grand Total	-	40,891,788.80		2,497,768.81

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Organization Code (UACS): 08-008-00-00000

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Organizational Unit: University of the Philippines Tacloban

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