

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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 Appropriation

☐ Supplemental Appropriation

☐ Continuing Appropriation

Particulars			Appropriations			Allotments		
			Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To
			2	3	4=(2+3)	5	6	7
								8
50102130	5010213001	Overtime Pay		69,943.12	69,943.12		55,708.54	14,234.58
	5010213002	Night-shift Differential Pay		-	-			
50102140	Year End Bonus		10,106,000.00	495,863.00	10,601,863.00	10,106,000.00	495,863.00	
	5010214001	Bonus - Civilian	10,106,000.00	495,863.00	10,601,863.00	10,106,000.00	495,863.00	
50102150	Cash Gift		685,000.00	144,750.00	829,750.00	685,000.00	144,750.00	
	5010215001	Cash Gift - Civilian	685,000.00	144,750.00	829,750.00	685,000.00	144,750.00	
50102160	Mid-Year Bonus		10,106,000.00	372,858.00	10,478,858.00	10,106,000.00	1,418.00	437,440.00
	5010216001	Mid-Year Bonus - Civilian	10,106,000.00	372,858.00	10,478,858.00	10,106,000.00	1,418.00	437,440.00
50102990	Other Bonuses and Allowances		685,000.00	156,750.00	841,750.00	685,000.00	156,750.00	
	5010299012	Productivity Enhancement Incentive - Civilian	685,000.00	156,750.00	841,750.00	685,000.00	156,750.00	
50103000	Personnel Benefit Contributions		2,300,000.00	440,334.56	2,740,334.56	2,300,000.00	313,474.98	126,859.58
50103020	Pag-IBIG Contributions		164,000.00	215,300.00	379,300.00	164,000.00	105,600.00	109,700.00
	5010302001	Pag-IBIG - Civilian	164,000.00	215,300.00	379,300.00	164,000.00	105,600.00	109,700.00
50103030	PhilHealth Contributions		1,972,000.00	186,101.14	2,158,101.14	1,972,000.00	168,941.56	17,159.58
	5010303001	PhilHealth - Civilian	1,972,000.00	186,101.14	2,158,101.14	1,972,000.00	168,941.56	17,159.58
50103040	Employees Compensation Insurance Premiums		164,000.00	38,933.42	202,933.42	164,000.00	38,933.42	
	5010304001	ECIP - Civilian	164,000.00	38,933.42	202,933.42	164,000.00	38,933.42	
50104000	Other Personnel Benefits			5,655,927.79	5,655,927.79		4,140,899.10	1,515,028.69
50104030	Terminal Leave Benefits			521,044.81	521,044.81		521,044.81	
	5010403001	Terminal Leave Benefits - Civilian		521,044.81	521,044.81		521,044.81	
50104990	Other Personnel Benefits			3,664,854.29	3,664,854.29		3,619,854.29	45,000.00
	5010499010	Lump-sum for Step Increments - Length of		-	-			
	5010499015	Loyalty Award - Civilian		70,000.00	70,000.00		25,000.00	45,000.00
	5010499099	Other Personnel Benefits		3,594,854.29	3,594,854.29		3,594,854.29	
50104990	Other Personnel Benefits-Monetization			1,470,028.69	1,470,028.69			1,470,028.69
	5010499099	Other Personnel Benefits-Monetization		1,470,028.69	1,470,028.69			1,470,028.69
50201000	Maintenance and Other Operating Expenses		7,627,000.00	2,377,292.75	10,004,292.75	7,627,000.00	3,864,634.73	538,411.44
50201010	Traveling Expenses		250,000.00	190,437.66	440,437.66	250,000.00	100,000.00	90,437.66
50201010	Traveling Expenses - Local		250,000.00	190,437.66	440,437.66	250,000.00	100,000.00	90,437.66
	5020101000	Traveling Expenses - Local	250,000.00	190,437.66	440,437.66	250,000.00	100,000.00	90,437.66
50201020	Traveling Expenses - Foreign			-	-			
	5020102000	Traveling Expenses - Foreign		-	-			
50202000	Training and Scholarship Expenses		2,782,000.00	559,641.70	3,341,641.70	2,782,000.00	1,354,022.11	(794,380.41)
50202010	Training Expenses		2,782,000.00	559,641.70	3,341,641.70	2,782,000.00	1,354,022.11	(794,380.41)

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								8
50202010	5020201002	Training Expenses	2,782,000.00	559,641.70	3,341,641.70	2,782,000.00	1,354,022.11	(794,380.41)
50202020	Scholarship Grants/Expenses			-	-			
	5020202000	Scholarship Grants/Expenses		-	-			
50203000	Supplies and Materials Expenses		1,500,000.00	(348,125.33)	1,151,874.67	1,500,000.00	90,709.90	(536,373.01)
50203010	Office Supplies Expenses		1,000,000.00	(442,562.23)	557,437.77	1,000,000.00		(478,965.23)
	5020301001	ICT Office Supplies		36,403.00	36,403.00			36,403.00
	5020301002	Office Supplies Expenses	1,000,000.00	(478,965.23)	521,034.77	1,000,000.00		(478,965.23)
50203020	Accountable Forms Expenses			-	-			
	5020302000	Accountable Forms Expenses		-	-			
50203050	Food Supplies Expenses			-	-			
	5020305000	Food Supplies Expenses		-	-			
50203080	Medical, Dental and Laboratory Supplies Expenses			-	-			
	5020308000	Medical, Dental and Laboratory Supplies Expenses		-	-			
50203090	Fuel, Oil and Lubricants Expenses		100,000.00	151,844.68	251,844.68	100,000.00	90,709.90	61,134.78
	5020309000	Fuel, Oil and Lubricants Expenses	100,000.00	151,844.68	251,844.68	100,000.00	90,709.90	61,134.78
50203210	Semi-Expendable Machinery and Equipment Expenses			-	-			
	5020321000	Semi-Expendable Machinery and Equipment Expenses		-	-			
	5020321002	Office Equipment		-	-			
	5020321003	Information and Communications Technology Equipment		-	-			
	5020321007	Communications Equipment		-	-			
	5020321013	Technical and Scientific Equipment		-	-			
	5020321099	Other Machinery and Equipment		-	-			
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses			-	-			
	5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses		-	-			
	5020322001	Furniture and Fixtures		-	-			
	5020322002	Books		-	-			
50203990	Other Supplies and Materials Expenses		400,000.00	(57,407.78)	342,592.22	400,000.00		(57,407.78)
	5020399000	Other Supplies and Materials Expenses	400,000.00	(57,407.78)	342,592.22	400,000.00		(57,407.78)
50204000	Utility Expenses		175,000.00	1,310,438.51	1,485,438.51	175,000.00	973,232.85	337,205.66
50204010	Water Expenses		50,000.00	227,556.03	277,556.03	50,000.00	130,600.47	96,955.56
	5020401000	Water Expenses	50,000.00	227,556.03	277,556.03	50,000.00	130,600.47	96,955.56
50204020	Electricity Expenses		125,000.00	1,082,882.48	1,207,882.48	125,000.00	842,632.38	240,250.10
	5020402000	Electricity Expenses	125,000.00	1,082,882.48	1,207,882.48	125,000.00	842,632.38	240,250.10

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	2	3	4=(2+3)	5	6	7	8
50204030 Gas/Heating Expenses		-	-				
5020403000 Gas/Heating Expenses		-	-				
50205000 Communication Expenses	100,000.00	285,852.35	385,852.35	100,000.00	272,622.01	13,230.34	
50205010 Postage and Courier Services	50,000.00	-	50,000.00	50,000.00			
5020501000 Postage and Courier Services	50,000.00	-	50,000.00	50,000.00			
50205020 Telephone Expenses	50,000.00	53,852.35	103,852.35	50,000.00	40,622.01	13,230.34	
5020502001 Mobile		6,400.00	6,400.00		6,400.00		
5020502002 Landline	50,000.00	47,452.35	97,452.35	50,000.00	34,222.01	13,230.34	
50205030 Internet Subscription Expenses		232,000.00	232,000.00		232,000.00		
5020503000 Internet Subscription Expenses		232,000.00	232,000.00		232,000.00		
50205040 Cable, Satellite, Telegraph and Radio Expenses		-	-				
5020504000 Cable, Satellite, Telegraph and Radio Expenses		-	-				
50206000 Awards/Rewards and Prizes		-	-				
50206010 Awards/Rewards Expenses		-	-				
5020601001 Awards/Rewards Expenses		-	-				
50207000 Survey, Research, Exploration and Development Expenses	1,645,000.00	(645,000.00)	1,000,000.00	1,645,000.00			(645,000.00)
50207020 Research, Exploration and Development Expenses	1,645,000.00	(645,000.00)	1,000,000.00	1,645,000.00			(645,000.00)
5020702002 Research, Exploration and Development Expenses	1,645,000.00	(645,000.00)	1,000,000.00	1,645,000.00			(645,000.00)
50210000 Confidential, Intelligence and Extraordinary Expenses		-	-				
50210030 Extraordinary and Miscellaneous Expenses		-	-				
5021003000 Extraordinary and Miscellaneous Expenses		-	-				
50211000 Professional Services		-	-				
50211010 Legal Services		-	-				
5021101000 Legal Services		-	-				
50211020 Auditing Services		-	-				
5021102000 Auditing Services		-	-				
50211030 Consultancy Services		-	-				
5021103002 Consultancy Services		-	-				
50211990 Other Professional Services		-	-				
5021199000 Other Professional Services		-	-				
50212000 General Services	818,000.00	439,527.12	1,257,527.12	818,000.00	439,527.12		
50212010 Environment/Sanitary Services		-	-				

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			Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To
			2	3	4=(2+3)	5	6	7
50212010	5021201000	Environment/Sanitary Services		-	-			
50212020	Janitorial Services			-	-			
	5021202000	Janitorial Services		-	-			
50212030	Security Services			-	-			
	5021203000	Security Services		-	-			
50212990	Other General Services		818,000.00	439,527.12	1,257,527.12	818,000.00	439,527.12	
	5021299099	Other General Services	818,000.00	439,527.12	1,257,527.12	818,000.00	439,527.12	
50213000	Repairs and Maintenance			-	-			
50213040	Repairs and Maintenance - Buildings and Other Structures			-	-			
	5021304001	Buildings		-	-			
	5021304002	School Buildings		-	-			
50213050	Repairs and Maintenance - Machinery and Equipment			-	-			
	5021305001	Machinery		-	-			
	5021305002	Office Equipment		-	-			
	5021305003	Information and Communication Technology Equipment		-	-			
	5021305009	Disaster Response and Rescue Equipment		-	-			
	5021305014	Technical and Scientific Equipment		-	-			
	5021305099	Other Machinery and Equipment		-	-			
50213060	Repairs and Maintenance - Transportation Equipment			-	-			
	5021306001	Motor Vehicles		-	-			
	5021306099	Other Transportation Equipment		-	-			
50213070	Repairs and Maintenance - Furniture and Fixtures			-	-			
	5021307000	Repairs and Maintenance - Furniture and Fixtures		-	-			
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment			-	-			
	5021321000	Repairs and Maintenance - Semi-Expendable Machinery and Equipment		-	-			
	5021321001	Machinery		-	-			
	5021321002	Office Equipment		-	-			
	5021321003	Information and Communications Technology Equipment		-	-			
	5021321013	Technical and Scientific Equipment		-	-			
	5021321099	Other Machinery and Equipment		-	-			
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books			-	-			
	5021322001	Furniture and Fixtures		-	-			
50215000	Taxes, Insurance Premiums and Other Fees		50,000.00	(50,000.00)	-	50,000.00		(50,000.00)
50215010	Taxes, Duties and Licenses			-	-			
	5021501001	Taxes, Duties and Licenses		-	-			

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Operating Unit: N/A

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☒ Current Year Appropriation

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Particulars	Appropriations			Allotments			
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From
	2	3	4=(2+3)	5	6	7	8
50215020 Fidelity Bond Premiums	50,000.00	(50,000.00)	-	50,000.00			(50,000.00)
5021502000 Fidelity Bond Premiums	50,000.00	(50,000.00)	-	50,000.00			(50,000.00)
50215030 Insurance Expenses		-	-				
5021503000 Insurance Expenses		-	-				
50299000 Other Maintenance and Operating Expenses	307,000.00	634,520.74	941,520.74	307,000.00	634,520.74		
50299010 Advertising Expenses		-	-				
5029901000 Advertising Expenses		-	-				
50299020 Printing and Publication Expenses		-	-				
5029902000 Printing and Publication Expenses		-	-				
50299030 Representation Expenses		-	-				
5029903000 Representation Expenses		-	-				
50299040 Transportation and Delivery Expenses		-	-				
5029904000 Transportation and Delivery Expenses		-	-				
50299050 Rent/Lease Expenses		-	-				
5029905001 Rents - Building and Structures		-	-				
5029905003 Rents - Motor Vehicles		-	-				
5029905004 Rents - Equipment		-	-				
5029905005 Rents - Living Quarters		-	-				
50299060 Membership Dues and Contributions to Organizations		-	-				
5029906000 Membership Dues and Contributions to Organizations		-	-				
50299070 Subscription Expenses		-	-				
5029907001 ICT Software Subscription		-	-				
5029907004 Library and Other Reading Materials Subscription Expenses		-	-				
5029907099 Other Subscription Expenses		-	-				
50299080 Donations		-	-				
5029908000 Donations		-	-				
50299220 Bank Transaction Fee		-	-				
5029922000 Bank Transaction Fee		-	-				
50299990 Other Maintenance and Operating Expenses	307,000.00	634,520.74	941,520.74	307,000.00	634,520.74		
5029999099 Other Maintenance and Operating Expenses	307,000.00	634,520.74	941,520.74	307,000.00	634,520.74		
II. Automatic Appropriations	14,553,000.00	1,273,394.34	15,826,394.34	14,553,000.00	1,273,394.34		
Personnel Services	14,553,000.00	1,273,394.34	15,826,394.34	14,553,000.00	1,273,394.34		
50103000 Personnel Benefit Contributions	14,553,000.00	1,273,394.34	15,826,394.34	14,553,000.00	1,273,394.34		

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	2	3	4=(2+3)	5	6	7	8
50103010 Retirement and Life Insurance Premiums	14,553,000.00	1,273,394.34	15,826,394.34	14,553,000.00	1,273,394.34		
5010301000 Retirement and Life Insurance Premiums	14,553,000.00	1,273,394.34	15,826,394.34	14,553,000.00	1,273,394.34		
III. Unprogrammed Appropriations - For payment of Personnel Benefits (UACS 01105462)		4,400,067.83	4,400,067.83		4,400,067.83		
Personnel Services		4,400,067.83	4,400,067.83		4,400,067.83		
50101000 Salaries and Wages		3,783,649.83	3,783,649.83		3,783,649.83		
50101010 Salaries and Wages - Regular		3,783,649.83	3,783,649.83		3,783,649.83		
5010101001 Basic Salary - Civilian		3,783,649.83	3,783,649.83		3,783,649.83		
50102000 Other Compensation		616,418.00	616,418.00		616,418.00		
50102140 Year End Bonus		300,111.00	300,111.00		300,111.00		
5010214001 Bonus - Civilian		300,111.00	300,111.00		300,111.00		
50102160 Mid-Year Bonus		316,307.00	316,307.00		316,307.00		
5010216001 Mid-Year Bonus - Civilian		316,307.00	316,307.00		316,307.00		
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)

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONIFAR No. 1-A

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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			Adjusted Total Allotments	Obligations					Total Obligations	1st Quarter
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Ending March 31		
				Ending March 31	Ending June 30	Ending September 30	Ending December 31			
			9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)	15	
Row Labels	GL Acct Description	Object Description	Sum of Allotment: Total Adjusted	Sum of Obligation: Qtr 1	Sum of Obligation: Qtr 2	Sum of Obligation: Qtr 3	Sum of Obligation: Qtr 4	Sum of Obligation: Total	Sum of Disbursement: Qtr 1	
I. Agency-Specific Budget			164,359,879.50	22,886,045.40	34,365,300.73	29,328,299.59	46,849,665.51	133,429,311.23	22,804,115.32	
Personnel Services			154,355,586.75	22,117,701.42	31,667,484.57	27,994,766.90	44,075,383.46	125,855,336.35	22,117,701.42	
50101000 Salaries and Wages			111,258,622.25	20,114,324.33	19,726,517.03	24,665,060.09	26,011,228.53	90,517,129.98	20,114,324.33	
50101010	Salaries and Wages - Regular		102,233,670.55	18,966,964.65	18,055,055.03	21,588,116.07	22,882,042.53	81,492,178.28	18,966,964.65	
	5010101001	Basic Salary - Civilian	102,233,670.55	18,966,964.65	18,055,055.03	21,588,116.07	22,882,042.53	81,492,178.28	18,966,964.65	
50101020 Salaries and Wages - Casual/Contractual			9,024,951.70	1,147,359.68	1,671,462.00	3,076,944.02	3,129,186.00	9,024,951.70	1,147,359.68	
	5010102000	Salaries and Wages - Casual/Contractual	9,024,951.70	1,147,359.68	1,671,462.00	3,076,944.02	3,129,186.00	9,024,951.70	1,147,359.68	
50102000 Other Compensation			34,700,702.15	1,411,510.11	11,322,633.06	2,086,067.41	12,249,202.57	27,069,413.15	1,411,510.11	
50102010	Personnel Economic Relief Allowance (PERA)		3,973,636.37	970,636.36	958,909.09	978,909.09	1,065,181.83	3,973,636.37	970,636.36	
	5010201001	PERA - Civilian	3,973,636.37	970,636.36	958,909.09	978,909.09	1,065,181.83	3,973,636.37	970,636.36	
50102020 Representation Allowance			996,000.00	168,000.00	177,000.00	257,000.00	214,000.00	816,000.00	168,000.00	
	5010202000	Representation Allowance (RA)	996,000.00	168,000.00	177,000.00	257,000.00	214,000.00	816,000.00	168,000.00	
50102030 Transportation Allowance			777,765.42	127,500.00	127,500.00	190,500.00	148,500.00	594,000.00	127,500.00	
	5010203001	Transportation Allowance (TA)	777,765.42	127,500.00	127,500.00	190,500.00	148,500.00	594,000.00	127,500.00	
50102040 Clothing/Uniform Allowance			1,039,500.00		1,035,000.00		(1,500.00)	1,033,500.00		
	5010204001	Clothing/Uniform Allowance - Civilian	1,039,500.00		1,035,000.00		(1,500.00)	1,033,500.00		
50102050 Subsistence Allowance			25,840.91	10,977.27	4,500.00	5,863.64	4,500.00	25,840.91	10,977.27	
	5010205003	Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	25,840.91	10,977.27	4,500.00	5,863.64	4,500.00	25,840.91	10,977.27	
50102060 Laundry Allowance			2,584.09	1,097.73	450.00	586.36	450.00	2,584.09	1,097.73	
	5010206004	Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	2,584.09	1,097.73	450.00	586.36	450.00	2,584.09	1,097.73	
50102100 Honoraria			4,773,211.24	85,592.00	2,459,790.64	320,050.18	1,791,308.60	4,656,741.42	85,592.00	
	5010210001	Honoraria - Civilian	4,773,211.24	85,592.00	2,459,790.64	320,050.18	1,791,308.60	4,656,741.42	85,592.00	
	5010210003	Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	-					-		
50102110 Hazard Pay (HP)			290,000.00	47,706.75	27,747.75	32,737.14	32,733.50	140,925.14	47,706.75	
	5010211001	Hazard Pay	-					-		
	5010211005	HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	290,000.00	47,706.75	27,747.75	32,737.14	32,733.50	140,925.14	47,706.75	
50102120 Longevity Pay			-					-		
	5010212001	Longevity Pay - Civilian	-					-		
50102130 Overtime and Night Pay			69,943.12		14,234.58		55,708.54	69,943.12		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONIFAR No. 1-A

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

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Particulars			Adjusted Total Allotments	Obligations					1st Quarter
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		
			9= {(5+(-)6)-7+8}	10	11	12	13	14= (10+11+12+13)	15
50102130	5010213001	Overtime Pay	69,943.12	10	11	12	13	14= (10+11+12+13)	15
	5010213002	Night-shift Differential Pay	-		14,234.58		55,708.54	69,943.12	
50102140	Year End Bonus		10,601,863.00				7,120,972.85	7,120,972.85	
	5010214001	Bonus - Civilian	10,601,863.00				7,120,972.85	7,120,972.85	
50102150	Cash Gift		829,750.00				829,750.00	829,750.00	
	5010215001	Cash Gift - Civilian	829,750.00				829,750.00	829,750.00	
50102160	Mid-Year Bonus		10,478,858.00		6,517,501.00	300,421.00	145,847.25	6,963,769.25	
	5010216001	Mid-Year Bonus - Civilian	10,478,858.00		6,517,501.00	300,421.00	145,847.25	6,963,769.25	
50102990	Other Bonuses and Allowances		841,750.00				841,750.00	841,750.00	
	5010299012	Productivity Enhancement Incentive - Civilian	841,750.00				841,750.00	841,750.00	
50103000	Personnel Benefit Contributions		2,740,334.56	591,866.98	618,334.48	628,487.78	774,176.19	2,612,865.43	591,866.98
50103020	Pag-IBIG Contributions		379,300.00	80,700.00	95,400.00	97,600.00	105,600.00	379,300.00	80,700.00
	5010302001	Pag-IBIG - Civilian	379,300.00	80,700.00	95,400.00	97,600.00	105,600.00	379,300.00	80,700.00
50103030	PhilHealth Contributions		2,158,101.14	478,866.98	470,334.48	482,454.36	598,976.19	2,030,632.01	478,866.98
	5010303001	PhilHealth - Civilian	2,158,101.14	478,866.98	470,334.48	482,454.36	598,976.19	2,030,632.01	478,866.98
50103040	Employees Compensation Insurance Premiums		202,933.42	32,300.00	52,600.00	48,433.42	69,600.00	202,933.42	32,300.00
	5010304001	ECIP - Civilian	202,933.42	32,300.00	52,600.00	48,433.42	69,600.00	202,933.42	32,300.00
50104000	Other Personnel Benefits		5,655,927.79			615,151.62	5,040,776.17	5,655,927.79	
50104030	Terminal Leave Benefits		521,044.81				521,044.81	521,044.81	
	5010403001	Terminal Leave Benefits - Civilian	521,044.81				521,044.81	521,044.81	
50104990	Other Personnel Benefits		3,664,854.29				3,664,854.29	3,664,854.29	
	5010499010	Lump-sum for Step Increments - Length of	-					-	
	5010499015	Loyalty Award - Civilian	70,000.00				70,000.00	70,000.00	
	5010499099	Other Personnel Benefits	3,594,854.29				3,594,854.29	3,594,854.29	
50104990	Other Personnel Benefits-Monetization		1,470,028.69			615,151.62	854,877.07	1,470,028.69	
	5010499099	Other Personnel Benefits-Monetization	1,470,028.69			615,151.62	854,877.07	1,470,028.69	
Maintenance and Other Operating Expenses			10,004,292.75	768,343.98	2,697,816.16	1,333,532.69	2,774,282.05	7,573,974.88	686,413.90
50201000	Traveling Expenses		440,437.66	77,358.12	79,399.70	179,465.28	104,214.56	440,437.66	77,358.12
50201010	Traveling Expenses - Local		440,437.66	77,358.12	79,399.70	179,465.28	104,214.56	440,437.66	77,358.12
	5020101000	Traveling Expenses - Local	440,437.66	77,358.12	79,399.70	179,465.28	104,214.56	440,437.66	77,358.12
50201020	Traveling Expenses - Foreign		-					-	
	5020102000	Traveling Expenses - Foreign	-					-	
50202000	Training and Scholarship Expenses		3,341,641.70	178,414.00	1,902,740.60	102,425.42	347,407.14	2,530,987.16	178,414.00
50202010	Training Expenses		3,341,641.70	178,414.00	1,902,740.60	102,425.42	347,407.14	2,530,987.16	178,414.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONIFAR No. 1-A

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

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Particulars			Adjusted Total Allotments	Obligations						
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	
			9={ (5+(-)6)-7+8 }	10	11	12	13	14=(10+11+12+13)	15	
50202010	5020201002	Training Expenses	3,341,641.70	178,414.00	1,902,740.60	102,425.42	347,407.14	2,530,987.16	178,414.00	
50202020	Scholarship Grants/Expenses		-					-		
	5020202000	Scholarship Grants/Expenses	-					-		
50203000	Supplies and Materials Expenses		1,151,874.67	114,292.20	350,277.55	261,890.49	153,828.90	880,289.14	32,362.12	
50203010	Office Supplies Expenses		557,437.77	91,675.20	188,600.50	183,208.90	63,119.00	526,603.60	24,890.51	
	5020301001	ICT Office Supplies	36,403.00			36,403.00		36,403.00		
	5020301002	Office Supplies Expenses	521,034.77	91,675.20	188,600.50	146,805.90	63,119.00	490,200.60	24,890.51	
50203020	Accountable Forms Expenses		-					-		
	5020302000	Accountable Forms Expenses	-					-		
50203050	Food Supplies Expenses		-					-		
	5020305000	Food Supplies Expenses	-					-		
50203080	Medical, Dental and Laboratory Supplies Expenses		-					-		
	5020308000	Medical, Dental and Laboratory Supplies Expenses	-					-		
50203090	Fuel, Oil and Lubricants Expenses		251,844.68		86,397.05	74,737.73	90,709.90	251,844.68		
	5020309000	Fuel, Oil and Lubricants Expenses	251,844.68		86,397.05	74,737.73	90,709.90	251,844.68		
50203210	Semi-Expendable Machinery and Equipment Expenses		-					-		
	5020321000	Semi-Expendable Machinery and Equipment Expenses	-					-		
	5020321002	Office Equipment	-					-		
	5020321003	Information and Communications Technology Equipment	-					-		
	5020321007	Communications Equipment	-					-		
	5020321013	Technical and Scientific Equipment	-					-		
	5020321099	Other Machinery and Equipment	-					-		
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses		-					-		
	5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	-					-		
	5020322001	Furniture and Fixtures	-					-		
	5020322002	Books	-					-		
50203990	Other Supplies and Materials Expenses		342,592.22	22,617.00	75,280.00	3,943.86		101,840.86	7,471.61	
	5020399000	Other Supplies and Materials Expenses	342,592.22	22,617.00	75,280.00	3,943.86		101,840.86	7,471.61	
50204000	Utility Expenses		1,485,438.51	365,250.10	70,261.33	76,694.23	973,232.85	1,485,438.51	365,250.10	
50204010	Water Expenses		277,556.03		70,261.33	76,694.23	130,600.47	277,556.03		
	5020401000	Water Expenses	277,556.03		70,261.33	76,694.23	130,600.47	277,556.03		
50204020	Electricity Expenses		1,207,882.48	365,250.10			842,632.38	1,207,882.48	365,250.10	
	5020402000	Electricity Expenses	1,207,882.48	365,250.10			842,632.38	1,207,882.48	365,250.10	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONIFAR No. 1-A

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

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Particulars		Adjusted Total Allotments	Obligations					Total Obligations	1st Quarter
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		
			Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31		
		9=[{5+(-)6}-7+8]	10	11	12	13	14=(10+11+12+13)	15	
50204030	Gas/Heating Expenses	-					-		
	5020403000 Gas/Heating Expenses	-					-		
50205000	Communication Expenses	385,852.35	33,029.56	25,103.75	5,097.03	44,519.01	107,749.35	33,029.56	
50205010	Postage and Courier Services	50,000.00				3,897.00	3,897.00		
	5020501000 Postage and Courier Services	50,000.00				3,897.00	3,897.00		
50205020	Telephone Expenses	103,852.35	33,029.56	25,103.75	5,097.03	40,622.01	103,852.35	33,029.56	
	5020502001 Mobile	6,400.00				6,400.00	6,400.00		
	5020502002 Landline	97,452.35	33,029.56	25,103.75	5,097.03	34,222.01	97,452.35	33,029.56	
50205030	Internet Subscription Expenses	232,000.00					-		
	5020503000 Internet Subscription Expenses	232,000.00					-		
50205040	Cable, Satellite, Telegraph and Radio Expenses	-					-		
	5020504000 Cable, Satellite, Telegraph and Radio Expenses	-					-		
50206000	Awards/Rewards and Prizes	-					-		
50206010	Awards/Rewards Expenses	-					-		
	5020601001 Awards/Rewards Expenses	-					-		
50207000	Survey, Research, Exploration and Development Expenses	1,000,000.00					-		
50207020	Research, Exploration and Development Expenses	1,000,000.00					-		
	5020702002 Research, Exploration and Development Expenses	1,000,000.00					-		
50210000	Confidential, Intelligence and Extraordinary Expenses	-					-		
50210030	Extraordinary and Miscellaneous Expenses	-					-		
	5021003000 Extraordinary and Miscellaneous Expenses	-					-		
50211000	Professional Services	-					-		
50211010	Legal Services	-					-		
	5021101000 Legal Services	-					-		
50211020	Auditing Services	-					-		
	5021102000 Auditing Services	-					-		
50211030	Consultancy Services	-					-		
	5021103002 Consultancy Services	-					-		
50211990	Other Professional Services	-					-		
	5021199000 Other Professional Services	-					-		
50212000	General Services	1,257,527.12		182,579.49	298,180.24	706,792.59	1,187,552.32		
50212010	Environment/Sanitary Services	-					-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS FAR No. 1-A

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

Particulars			Adjusted Total Allotments	Obligations					1st Quarter
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	Ending March 31
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		
			9= {(5+(-)6)-7+8}	10	11	12	13	14=(10+11+12+13)	15
50212010	5021201000	Environment/Sanitary Services	-					-	
50212020	Janitorial Services		-					-	
	5021202000	Janitorial Services	-					-	
50212030	Security Services		-					-	
	5021203000	Security Services	-					-	
50212990	Other General Services		1,257,527.12		182,579.49	298,180.24	706,792.59	1,187,552.32	
	5021299099	Other General Services	1,257,527.12		182,579.49	298,180.24	706,792.59	1,187,552.32	
50213000									
Repairs and Maintenance			-					-	
50213040	Repairs and Maintenance - Buildings and Other Structures		-					-	
	5021304001	Buildings	-					-	
	5021304002	School Buildings	-					-	
50213050	Repairs and Maintenance - Machinery and Equipment		-					-	
	5021305001	Machinery	-					-	
	5021305002	Office Equipment	-					-	
	5021305003	Information and Communication Technology Equipment	-					-	
	5021305009	Disaster Response and Rescue Equipment	-					-	
	5021305014	Technical and Scientific Equipment	-					-	
	5021305099	Other Machinery and Equipment	-					-	
50213060	Repairs and Maintenance - Transportation Equipment		-					-	
	5021306001	Motor Vehicles	-					-	
	5021306099	Other Transportation Equipment	-					-	
50213070	Repairs and Maintenance - Furniture and Fixtures		-					-	
	5021307000	Repairs and Maintenance - Furniture and Fixtures	-					-	
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipme		-					-	
	5021321000	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	-					-	
	5021321001	Machinery	-					-	
	5021321002	Office Equipment	-					-	
	5021321003	Information and Communications Technology Equipment	-					-	
	5021321013	Technical and Scientific Equipment	-					-	
	5021321099	Other Machinery and Equipment	-					-	
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and E		-					-	
	5021322001	Furniture and Fixtures	-					-	
50215000									
Taxes, Insurance Premiums and Other Fees			-					-	
50215010	Taxes, Duties and Licenses		-					-	
	5021501001	Taxes, Duties and Licenses	-					-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONIFAR No. 1-A

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

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Particulars	Adjusted Total Allotments	Obligations				Total Obligations	1st Quarter Ending March 31
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
		Ending March 31	Ending June 30	Ending September 30	Ending December 31		
	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)	15
50215020 Fidelity Bond Premiums	-					-	
5021502000 Fidelity Bond Premiums	-					-	
50215030 Insurance Expenses	-					-	
5021503000 Insurance Expenses	-					-	
50299000							
Other Maintenance and Operating Expenses	941,520.74		87,453.74	409,780.00	444,287.00	941,520.74	
50299010 Advertising Expenses	-					-	
5029901000 Advertising Expenses	-					-	
50299020 Printing and Publication Expenses	-					-	
5029902000 Printing and Publication Expenses	-					-	
50299030 Representation Expenses	-					-	
5029903000 Representation Expenses	-					-	
50299040 Transportation and Delivery Expenses	-					-	
5029904000 Transportation and Delivery Expenses	-					-	
50299050 Rent/Lease Expenses	-					-	
5029905001 Rents - Building and Structures	-					-	
5029905003 Rents - Motor Vehicles	-					-	
5029905004 Rents - Equipment	-					-	
5029905005 Rents - Living Quarters	-					-	
50299060 Membership Dues and Contributions to Organizations	-					-	
5029906000 Membership Dues and Contributions to Organizations	-					-	
50299070 Subscription Expenses	-					-	
5029907001 ICT Software Subscription	-					-	
5029907004 Library and Other Reading Materials Subscription Expenses	-					-	
5029907099 Other Subscription Expenses	-					-	
50299080 Donations	-					-	
5029908000 Donations	-					-	
50299220 Bank Transaction Fee	-					-	
5029922000 Bank Transaction Fee	-					-	
50299990 Other Maintenance and Operating Expenses	941,520.74		87,453.74	409,780.00	444,287.00	941,520.74	
5029999099 Other Maintenance and Operating Expenses	941,520.74		87,453.74	409,780.00	444,287.00	941,520.74	
II. Automatic Appropriations	15,826,394.34	1,580,740.92	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	1,580,740.92
Personnel Services	15,826,394.34	1,580,740.92	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	1,580,740.92
50103000							
Personnel Benefit Contributions	15,826,394.34	1,580,740.92	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	1,580,740.92

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS FAR No. 1-A

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

Particulars		Adjusted Total Allotments	Obligations					
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
		9= {(5+(-)6)-7+8}	10	11	12	13	14=(10+11+12+13)	15
50103010	Retirement and Life Insurance Premiums	15,826,394.34	1,580,740.92	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	1,580,740.92
	5010301000 Retirement and Life Insurance Premiums	15,826,394.34	1,580,740.92	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	1,580,740.92
III. Unprogrammed Appropriations - For payment of Personnel Benefits (UACS 01105462)		4,400,067.83					-	
Personnel Services		4,400,067.83					-	
50101000								
Salaries and Wages		3,783,649.83					-	
50101010 Salaries and Wages - Regular		3,783,649.83					-	
	5010101001 Basic Salary - Civilian	3,783,649.83					-	
50102000								
Other Compensation		616,418.00					-	
50102140 Year End Bonus		300,111.00					-	
	5010214001 Bonus - Civilian	300,111.00					-	
50102160								
Mid-Year Bonus		316,307.00					-	
	5010216001 Mid-Year Bonus - Civilian	316,307.00					-	
Grand Total		184,586,341.67	24,466,786.32	37,004,630.82	31,617,042.99	50,606,092.74	143,694,552.87	24,384,856.24

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS FAR No. 1-A

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

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Particulars	Adjusted Total Allotments	Obligations				Total Obligations	1st Quarter
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
	9={5+(-)6}-7+8	10	11	12	13	14=(10+11+12+13)	15

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS FAR No. 1-A

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

Particulars	Adjusted Total Allotments	Obligations				Total Obligations	1st Quarter
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
	9={5+(-)6}-7+8	10	11	12	13	14=(10+11+12+13)	15

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS FAR No. 1-A

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

Particulars	Adjusted Total Allotments	Obligations				Total Obligations	1st Quarter
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
	9={5+(-)6}-7+8	10	11	12	13	14=(10+11+12+13)	15

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS FAR No. 1-A

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

Particulars	Adjusted Total Allotments	Obligations				Total Obligations	1st Quarter
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
	9={5+(-)6}-7+8	10	11	12	13	14=(10+11+12+13)	15

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONI

FAR No. 1-A

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 Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars	Disbursements			Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	2nd Quarter	3rd Quarter	4th Quarter				Due and Demandable	Not Yet Due and Demandable
	Ending June 30	Ending September 30	Ending December 31					
	16	17	18					
				19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23

Row Labels	GL Acct Description	Object Description	Sum of Disbursement: Qtr 2	Sum of Disbursement: Qtr 3	Sum of Disbursement: Qtr 4	Sum of Disbursement: Total	Sum of Unreleased Appropriations	Sum of Unobligated Allotment	Due and Demandable	Sum of Not Yet Due and Demandable
I. Agency-Specific Budget			34,194,065.43	29,330,446.96	44,602,914.71	130,931,542.42	-	30,930,568.27		2,497,768.81
Personnel Services			31,667,484.57	27,820,392.02	42,547,752.72	124,153,330.73	-	28,500,250.40		1,702,005.62
50101000										
Salaries and Wages			19,726,517.03	24,665,060.09	26,008,445.69	90,514,347.14	-	20,741,492.27		2,782.84
50101010	Salaries and Wages - Regular		18,055,055.03	21,588,116.07	22,879,259.69	81,489,395.44	-	20,741,492.27		2,782.84
	5010101001	Basic Salary - Civilian	18,055,055.03	21,588,116.07	22,879,259.69	81,489,395.44	-	20,741,492.27		2,782.84
50101020	Salaries and Wages - Casual/Contractual		1,671,462.00	3,076,944.02	3,129,186.00	9,024,951.70	-	-		-
	5010102000	Salaries and Wages - Casual/Contractual	1,671,462.00	3,076,944.02	3,129,186.00	9,024,951.70	-	-		-
50102000										
Other Compensation			11,322,633.06	2,086,067.41	10,724,354.67	25,544,565.25	-	7,631,289.00		1,524,847.90
50102010	Personnel Economic Relief Allowance (PERA)		958,909.09	978,909.09	1,059,818.19	3,968,272.73	-	-		5,363.64
	5010201001	PERA - Civilian	958,909.09	978,909.09	1,059,818.19	3,968,272.73	-	-		5,363.64
50102020	Representation Allowance		177,000.00	257,000.00	214,000.00	816,000.00	-	180,000.00		-
	5010202000	Representation Allowance (RA)	177,000.00	257,000.00	214,000.00	816,000.00	-	180,000.00		-
50102030	Transportation Allowance		127,500.00	190,500.00	148,500.00	594,000.00	-	183,765.42		-
	5010203001	Transportation Allowance (TA)	127,500.00	190,500.00	148,500.00	594,000.00	-	183,765.42		-
50102040	Clothing/Uniform Allowance		1,035,000.00		(1,500.00)	1,033,500.00	-	6,000.00		-
	5010204001	Clothing/Uniform Allowance - Civilian	1,035,000.00		(1,500.00)	1,033,500.00	-	6,000.00		-
50102050	Subsistence Allowance		4,500.00	5,863.64	4,500.00	25,840.91	-	-		-
	5010205003	Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	4,500.00	5,863.64	4,500.00	25,840.91	-	-		-
50102060	Laundry Allowance		450.00	586.36	450.00	2,584.09	-	-		-
	5010206004	Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	450.00	586.36	450.00	2,584.09	-	-		-
50102100	Honoraria		2,459,790.64	320,050.18	324,644.00	3,190,076.82	-	116,469.82		1,466,664.60
	5010210001	Honoraria - Civilian	2,459,790.64	320,050.18	324,644.00	3,190,076.82	-	116,469.82		1,466,664.60
	5010210003	Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439				-	-	-		-
50102110	Hazard Pay (HP)		27,747.75	32,737.14	32,733.50	140,925.14	-	149,074.86		-
	5010211001	Hazard Pay				-	-	-		-
	5010211005	HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	27,747.75	32,737.14	32,733.50	140,925.14	-	149,074.86		-
50102120	Longevity Pay					-	-	-		-
	5010212001	Longevity Pay - Civilian				-	-	-		-
50102130	Overtime and Night Pay		14,234.58		35,692.56	49,927.14	-	-		20,015.98

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

FAR No. 1-A

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 Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars			Disbursements				Balances			
			2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
			Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
			16	17	18				19=(15+16+17+18)	20=(4-9)
50102130	5010213001	Overtime Pay	14,234.58		35,692.56	49,927.14	-	-		20,015.98
	5010213002	Night-shift Differential Pay				-	-	-		-
50102140	Year End Bonus				7,088,169.17	7,088,169.17	-	3,480,890.15		32,803.68
	5010214001	Bonus - Civilian			7,088,169.17	7,088,169.17	-	3,480,890.15		32,803.68
50102150	Cash Gift				829,750.00	829,750.00	-	-		-
	5010215001	Cash Gift - Civilian			829,750.00	829,750.00	-	-		-
50102160	Mid-Year Bonus		6,517,501.00	300,421.00	145,847.25	6,963,769.25	-	3,515,088.75		-
	5010216001	Mid-Year Bonus - Civilian	6,517,501.00	300,421.00	145,847.25	6,963,769.25	-	3,515,088.75		-
50102990	Other Bonuses and Allowances				841,750.00	841,750.00	-	-		-
	5010299012	Productivity Enhancement Incentive - Civilian			841,750.00	841,750.00	-	-		-
50103000	Personnel Benefit Contributions		618,334.48	454,112.90	774,176.19	2,438,490.55	-	127,469.13		174,374.88
50103020	Pag-IBIG Contributions		95,400.00	97,600.00	105,600.00	379,300.00	-	-		-
	5010302001	Pag-IBIG - Civilian	95,400.00	97,600.00	105,600.00	379,300.00	-	-		-
50103030	PhilHealth Contributions		470,334.48	308,079.48	598,976.19	1,856,257.13	-	127,469.13		174,374.88
	5010303001	PhilHealth - Civilian	470,334.48	308,079.48	598,976.19	1,856,257.13	-	127,469.13		174,374.88
50103040	Employees Compensation Insurance Premiums		52,600.00	48,433.42	69,600.00	202,933.42	-	-		-
	5010304001	ECIP - Civilian	52,600.00	48,433.42	69,600.00	202,933.42	-	-		-
50104000	Other Personnel Benefits			615,151.62	5,040,776.17	5,655,927.79	-	-		-
50104030	Terminal Leave Benefits				521,044.81	521,044.81	-	-		-
	5010403001	Terminal Leave Benefits - Civilian			521,044.81	521,044.81	-	-		-
50104990	Other Personnel Benefits				3,664,854.29	3,664,854.29	-	-		-
	5010499010	Lump-sum for Step Increments - Length of				-	-	-		-
	5010499015	Loyalty Award - Civilian			70,000.00	70,000.00	-	-		-
	5010499099	Other Personnel Benefits			3,594,854.29	3,594,854.29	-	-		-
50104990	Other Personnel Benefits-Monetization			615,151.62	854,877.07	1,470,028.69	-	-		-
	5010499099	Other Personnel Benefits-Monetization		615,151.62	854,877.07	1,470,028.69	-	-		-
Maintenance and Other Operating Expenses			2,526,580.86	1,510,054.94	2,055,161.99	6,778,211.69	-	2,430,317.87		795,763.19
50201000	Traveling Expenses		79,399.70	148,567.99	104,214.56	409,540.37	-	-		30,897.29
50201010	Traveling Expenses - Local		79,399.70	148,567.99	104,214.56	409,540.37	-	-		30,897.29
	5020101000	Traveling Expenses - Local	79,399.70	148,567.99	104,214.56	409,540.37	-	-		30,897.29
50201020	Traveling Expenses - Foreign					-	-	-		-
	5020102000	Traveling Expenses - Foreign				-	-	-		-
50202000	Training and Scholarship Expenses		1,902,740.60	102,425.42	321,157.14	2,504,737.16	-	810,654.54		26,250.00
50202010	Training Expenses		1,902,740.60	102,425.42	321,157.14	2,504,737.16	-	810,654.54		26,250.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

FAR No. 1-A

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): **08-008-00-00000**Funding Source Code (as clustered): **01 - Regular Agency Fund**Organizational Unit: University of the Philippines Tacloban College

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars			Disbursements				Balances			
			2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
			Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
			16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
50202010	5020201002	Training Expenses	1,902,740.60	102,425.42	321,157.14	2,504,737.16	-	810,654.54		26,250.00
50202020	Scholarship Grants/Expenses					-	-	-		-
	5020202000	Scholarship Grants/Expenses				-	-	-		-
50203000	Supplies and Materials Expenses		179,042.25	469,310.03	78,876.42	759,590.82	-	271,585.53		120,698.32
50203010	Office Supplies Expenses		86,198.38	394,378.62	-	505,467.51	-	30,834.17		21,136.09
	5020301001	ICT Office Supplies		36,403.00		36,403.00	-	-		-
	5020301002	Office Supplies Expenses	86,198.38	357,975.62	-	469,064.51	-	30,834.17		21,136.09
50203020	Accountable Forms Expenses					-	-	-		-
	5020302000	Accountable Forms Expenses				-	-	-		-
50203050	Food Supplies Expenses					-	-	-		-
	5020305000	Food Supplies Expenses				-	-	-		-
50203080	Medical, Dental and Laboratory Supplies Expenses					-	-	-		-
	5020308000	Medical, Dental and Laboratory Supplies Expenses				-	-	-		-
50203090	Fuel, Oil and Lubricants Expenses		86,397.05	74,737.73	78,876.42	240,011.20	-	-		11,833.48
	5020309000	Fuel, Oil and Lubricants Expenses	86,397.05	74,737.73	78,876.42	240,011.20	-	-		11,833.48
50203210	Semi-Expendable Machinery and Equipment Expenses					-	-	-		-
	5020321000	Semi-Expendable Machinery and Equipment Expenses				-	-	-		-
	5020321002	Office Equipment				-	-	-		-
	5020321003	Information and Communications Technology Equipment				-	-	-		-
	5020321007	Communications Equipment				-	-	-		-
	5020321013	Technical and Scientific Equipment				-	-	-		-
	5020321099	Other Machinery and Equipment				-	-	-		-
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses					-	-	-		-
	5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses				-	-	-		-
	5020322001	Furniture and Fixtures				-	-	-		-
	5020322002	Books				-	-	-		-
50203990	Other Supplies and Materials Expenses		6,446.82	193.68		14,112.11	-	240,751.36		87,728.75
	5020399000	Other Supplies and Materials Expenses	6,446.82	193.68		14,112.11	-	240,751.36		87,728.75
50204000	Utility Expenses		70,261.33	76,694.23	720,401.77	1,232,607.43	-	-		252,831.08
50204010	Water Expenses		70,261.33	76,694.23	130,600.47	277,556.03	-	-		-
	5020401000	Water Expenses	70,261.33	76,694.23	130,600.47	277,556.03	-	-		-
50204020	Electricity Expenses				589,801.30	955,051.40	-	-		252,831.08
	5020402000	Electricity Expenses			589,801.30	955,051.40	-	-		252,831.08

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

FAR No. 1-A

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 Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Disbursements				Balances			
	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending June 30	Ending September 30	Ending December 31				Due and Demand able	Not Yet Due and Demandable
	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
50204030 Gas/Heating Expenses				-	-	-	-	-
5020403000 Gas/Heating Expenses				-	-	-	-	-
50205000 Communication Expenses	25,103.75	5,097.03	38,119.01	101,349.35	-	278,103.00		6,400.00
50205010 Postage and Courier Services			3,897.00	3,897.00	-	46,103.00		-
5020501000 Postage and Courier Services			3,897.00	3,897.00	-	46,103.00		-
50205020 Telephone Expenses	25,103.75	5,097.03	34,222.01	97,452.35	-	-		6,400.00
5020502001 Mobile				-	-	-		6,400.00
5020502002 Landline	25,103.75	5,097.03	34,222.01	97,452.35	-	-		-
50205030 Internet Subscription Expenses				-	-	232,000.00		-
5020503000 Internet Subscription Expenses				-	-	232,000.00		-
50205040 Cable, Satellite, Telegraph and Radio Expenses				-	-	-		-
5020504000 Cable, Satellite, Telegraph and Radio Expenses				-	-	-		-
50206000 Awards/Rewards and Prizes				-	-	-		-
50206010 Awards/Rewards Expenses				-	-	-		-
5020601001 Awards/Rewards Expenses				-	-	-		-
50207000 Survey, Research, Exploration and Development Expenses				-	-	1,000,000.00		-
50207020 Research, Exploration and Development Expenses				-	-	1,000,000.00		-
5020702002 Research, Exploration and Development Expenses				-	-	1,000,000.00		-
50210000 Confidential, Intelligence and Extraordinary Expenses				-	-	-		-
50210030 Extraordinary and Miscellaneous Expenses				-	-	-		-
5021003000 Extraordinary and Miscellaneous Expenses				-	-	-		-
50211000 Professional Services				-	-	-		-
50211010 Legal Services				-	-	-		-
5021101000 Legal Services				-	-	-		-
50211020 Auditing Services				-	-	-		-
5021102000 Auditing Services				-	-	-		-
50211030 Consultancy Services				-	-	-		-
5021103002 Consultancy Services				-	-	-		-
50211990 Other Professional Services				-	-	-		-
5021199000 Other Professional Services				-	-	-		-
50212000 General Services	182,579.49	298,180.24	546,066.09	1,026,825.82	-	69,974.80		160,726.50
50212010 Environment/Sanitary Services				-	-	-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

FAR No. 1-A

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 Appropriations

☐ Supplemental Appropriations

☐ Continuing Appropriations

Particulars			Disbursements				Balances			
			2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
			Ending June 30	Ending September 30	Ending December 31				Due and Demand able	Not Yet Due and Demandable
			16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
50212010	5021201000	Environment/Sanitary Services				-	-	-		-
50212020	Janitorial Services					-	-	-		-
	5021202000	Janitorial Services				-	-	-		-
50212030	Security Services					-	-	-		-
	5021203000	Security Services				-	-	-		-
50212990	Other General Services		182,579.49	298,180.24	546,066.09	1,026,825.82	-	69,974.80		160,726.50
	5021299099	Other General Services	182,579.49	298,180.24	546,066.09	1,026,825.82	-	69,974.80		160,726.50
50213000	Repairs and Maintenance					-	-	-		-
50213040	Repairs and Maintenance - Buildings and Other Structures					-	-	-		-
	5021304001	Buildings				-	-	-		-
	5021304002	School Buildings				-	-	-		-
50213050	Repairs and Maintenance - Machinery and Equipment					-	-	-		-
	5021305001	Machinery				-	-	-		-
	5021305002	Office Equipment				-	-	-		-
	5021305003	Information and Communication Technology Equipment				-	-	-		-
	5021305009	Disaster Response and Rescue Equipment				-	-	-		-
	5021305014	Technical and Scientific Equipment				-	-	-		-
	5021305099	Other Machinery and Equipment				-	-	-		-
50213060	Repairs and Maintenance - Transportation Equipment					-	-	-		-
	5021306001	Motor Vehicles				-	-	-		-
	5021306099	Other Transportation Equipment				-	-	-		-
50213070	Repairs and Maintenance - Furniture and Fixtures					-	-	-		-
	5021307000	Repairs and Maintenance - Furniture and Fixtures				-	-	-		-
50213210	Repairs and Maintenance - Semi-Expendable Machinery and Equipment					-	-	-		-
	5021321000	Repairs and Maintenance - Semi-Expendable Machinery and Equipment				-	-	-		-
	5021321001	Machinery				-	-	-		-
	5021321002	Office Equipment				-	-	-		-
	5021321003	Information and Communications Technology Equipment				-	-	-		-
	5021321013	Technical and Scientific Equipment				-	-	-		-
	5021321099	Other Machinery and Equipment				-	-	-		-
50213220	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Equipment					-	-	-		-
	5021322001	Furniture and Fixtures				-	-	-		-
50215000	Taxes, Insurance Premiums and Other Fees					-	-	-		-
50215010	Taxes, Duties and Licenses					-	-	-		-
	5021501001	Taxes, Duties and Licenses				-	-	-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

FAR No. 1-A

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 Appropriations

☐ Supplemental Appropriations

☐ Continuing Appropriations

Particulars	Disbursements				Balances			
	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
	Ending June 30	Ending September 30	Ending December 31				Due and Demand able	Not Yet Due and Demandable
	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	22	23
50215020 Fidelity Bond Premiums				-	-	-		-
5021502000 Fidelity Bond Premiums				-	-	-		-
50215030 Insurance Expenses				-	-	-		-
5021503000 Insurance Expenses				-	-	-		-
50299000 Other Maintenance and Operating Expenses	87,453.74	409,780.00	246,327.00	743,560.74	-	-		197,960.00
50299010 Advertising Expenses				-	-	-		-
5029901000 Advertising Expenses				-	-	-		-
50299020 Printing and Publication Expenses				-	-	-		-
5029902000 Printing and Publication Expenses				-	-	-		-
50299030 Representation Expenses				-	-	-		-
5029903000 Representation Expenses				-	-	-		-
50299040 Transportation and Delivery Expenses				-	-	-		-
5029904000 Transportation and Delivery Expenses				-	-	-		-
50299050 Rent/Lease Expenses				-	-	-		-
5029905001 Rents - Building and Structures				-	-	-		-
5029905003 Rents - Motor Vehicles				-	-	-		-
5029905004 Rents - Equipment				-	-	-		-
5029905005 Rents - Living Quarters				-	-	-		-
50299060 Membership Dues and Contributions to Organizations				-	-	-		-
5029906000 Membership Dues and Contributions to Organizations				-	-	-		-
50299070 Subscription Expenses				-	-	-		-
5029907001 ICT Software Subscription				-	-	-		-
5029907004 Library and Other Reading Materials Subscription Expenses				-	-	-		-
5029907099 Other Subscription Expenses				-	-	-		-
50299080 Donations				-	-	-		-
5029908000 Donations				-	-	-		-
50299220 Bank Transaction Fee				-	-	-		-
5029922000 Bank Transaction Fee				-	-	-		-
50299990 Other Maintenance and Operating Expenses	87,453.74	409,780.00	246,327.00	743,560.74	-	-		197,960.00
5029999099 Other Maintenance and Operating Expenses	87,453.74	409,780.00	246,327.00	743,560.74	-	-		197,960.00
II. Automatic Appropriations	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	-	5,561,152.70		-
Personnel Services	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	-	5,561,152.70		-
50103000 Personnel Benefit Contributions	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	-	5,561,152.70		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

FAR No. 1-A

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Department: State Universities and Colleges (SUC)

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	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
	16	17	18				22	23
50103010 Retirement and Life Insurance Premiums	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	-	5,561,152.70		-
5010301000 Retirement and Life Insurance Premiums	2,639,330.09	2,288,743.40	3,756,427.23	10,265,241.64	-	5,561,152.70		-
III. Unprogrammed Appropriations - For payment of Personnel Benefits (UACS 01105462)				-	-	4,400,067.83		-
Personnel Services				-	-	4,400,067.83		-
50101000								
Salaries and Wages				-	-	3,783,649.83		-
50101010 Salaries and Wages - Regular				-	-	3,783,649.83		-
5010101001 Basic Salary - Civilian				-	-	3,783,649.83		-
50102000								
Other Compensation				-	-	616,418.00		-
50102140 Year End Bonus				-	-	300,111.00		-
5010214001 Bonus - Civilian				-	-	300,111.00		-
50102160 Mid-Year Bonus				-	-	316,307.00		-
5010216001 Mid-Year Bonus - Civilian				-	-	316,307.00		-
Grand Total	36,833,395.52	31,619,190.36	48,359,341.94	141,196,784.06	-	40,891,788.80		2,497,768.81

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

FAR No. 1-A

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				19=(15+16+17+18)	20=(4-9)	21=(9-14)		

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