

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

FAR No. 2-A

As of the Quarter Ending September 30, 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): 05 - Internally Generated Funds

UP Organizational Unit: University of the Philippines Tacloban College

Particulars			Approved Budget			Budget Utilization					
			Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter
						Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
1			2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10
Off-Budgetary Funds - Retained Income/Funds - SUCs											
Row Labels	GL Acct Description	Object Description	Sum of Approved Budgeted Revenue	(Reductions, Modifications)	Sum of Adjusted Budgeted Revenue	Sum of Utilization: Qtr 1	Sum of Utilization: Qtr 2	Sum of Utilization: Qtr 3	Sum of Utilization: Qtr 4	Sum of Utilization: Total	Sum of Disbursement: Qtr 1
Personnel Services			1,398,000.00		1,398,000.00	114,300.00	113,100.00	112,800.00	191,042.34	531,242.34	114,300.00
50102000											
Other Compensation					-					-	
50102100 Honoraria					-					-	
5010210001 Honoraria - Civilian					-					-	
50103000											
Personnel Benefit Contributions			598,000.00		598,000.00	114,300.00	113,100.00	112,800.00	115,800.00	456,000.00	114,300.00
50103050 Provident/Welfare Fund Contributions			598,000.00		598,000.00	114,300.00	113,100.00	112,800.00	115,800.00	456,000.00	114,300.00
5010305000 Provident/Welfare Fund Contributions			598,000.00		598,000.00	114,300.00	113,100.00	112,800.00	115,800.00	456,000.00	114,300.00
50104000											
Other Personnel Benefits			800,000.00		800,000.00				75,242.34	75,242.34	
50104990 Other Personnel Benefits			800,000.00		800,000.00				75,242.34	75,242.34	
5010499099 Other Personnel Benefits					-					-	
Other Personnel Benefits - Annual Incentive Grant					-					-	
Other Personnel Benefits - Grocery Allowance					-					-	
Other Personnel Benefits - Rice Allowance					-					-	
Other Personnel Benefits - eHOPE			800,000.00		800,000.00				75,242.34	75,242.34	
MOOE			1,229,000.00	16,360.00	1,245,360.00				1,127,809.90	1,127,809.90	
50201000											
Traveling Expenses			200,000.00	(150,000.00)	50,000.00				48,031.94	48,031.94	
50201010 Traveling Expenses - Local			200,000.00	(150,000.00)	50,000.00				48,031.94	48,031.94	
5020101000 Traveling Expenses - Local			200,000.00	(150,000.00)	50,000.00				48,031.94	48,031.94	
50202000											
Training and Scholarship Expenses			200,000.00	(40,000.00)	160,000.00				156,355.12	156,355.12	
50202010 Training Expenses			200,000.00	(40,000.00)	160,000.00				156,355.12	156,355.12	
5020201002 Training Expenses			200,000.00	(40,000.00)	160,000.00				156,355.12	156,355.12	
50203000											
Supplies and Materials Expenses			149,000.00	-	149,000.00				66,390.00	66,390.00	
50203210 Semi-Expendable Machinery and Equipment Expenses			149,000.00	(66,390.00)	82,610.00					-	
5020321002 Office Equipment			149,000.00	(66,390.00)	82,610.00					-	

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Agency: **University of the Philippines System**

Operating Unit: N/A

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

Funding Source Code (as clustered): **05 - Internally Generated Funds**

UP Organizational Unit: **University of the Philippines Tacloban College**

Particulars		Approved Budget			Budget Utilization					
		Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
1		2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10
50203990	Other Supplies and Materials Expenses	66,390.00		66,390.00	66,390.00				66,390.00	
	5020399000	Other Supplies and Materials Expenses	66,390.00		66,390.00				66,390.00	
50204000	Utility Expenses	500,000.00	(313,040.00)	186,960.00	157,632.84				157,632.84	
50204010	Water Expenses			-					-	
	5020401000	Water Expenses							-	
50204020	Electricity Expenses	500,000.00	(313,040.00)	186,960.00	157,632.84				157,632.84	
	5020402000	Electricity Expenses	500,000.00 (313,040.00) 186,960.00		157,632.84				157,632.84	
50299000	Other Maintenance and Operating Expenses	180,000.00	519,400.00	699,400.00	699,400.00				699,400.00	
50299060	Membership Dues and Contributions to Organizations	50,000.00	(50,000.00)	-					-	
	5029906000	Membership Dues and Contributions to Organizations	50,000.00 (50,000.00) -						-	
50299990	Other Maintenance and Operating Expenses	130,000.00	569,400.00	699,400.00	699,400.00				699,400.00	
	5029999099	Other Maintenance and Operating Expenses	130,000.00 569,400.00 699,400.00		699,400.00				699,400.00	
CO		350,000.00	(166,360.00)	183,640.00					-	
50604000	Property, Plant and Equipment Outlay	350,000.00	(166,360.00)	183,640.00					-	
50604050	Machinery and Equipment Outlay	350,000.00	(166,360.00)	183,640.00					-	
	5060405002	Office Equipment	350,000.00 (166,360.00) 183,640.00						-	
Grand Total		2,977,000.00	(150,000.00)	2,827,000.00	114,300.00	113,100.00	112,800.00	1,318,852.24	1,659,052.24	114,300.00

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Particulars	Approved Budget			Budget Utilization					
	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
				1	2	3	4=(2+3)	5	6

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	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10

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	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10

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	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10

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	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10

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	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10

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	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10

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

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Particulars	Approved Budget			Budget Utilization					
	Approved Budgeted Revenue	Adjustments (Additions, (Reductions), Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Utilization	1st Quarter
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,

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Agency: **University of the Philippines System**

Operating Unit: N/A

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

Funding Source Code (as clustered): **05 - Internally Generated Fu**

UP Organizational Unit: **University of the Philippines Tacloban C**

FAR No. 2-A

Particulars			Disbursements				Balances		
			2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
			Ending June 30	Ending September 30	Ending December 31	Disbursements		Due and Demandable	Not Yet Due and Demandable
1			11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
Off-Budgetary Funds - Retained Income/Funds - SUCs									
Row Labels	GL Acct Description	Object Description	Sum of Disbursement: Qtr 2	Sum of Disbursement: Qtr 3	Disbursement: Qtr 4	Sum of Disbursement: Total	Sum of Unutilized Budget	and Demandable	Sum of Not Yet Due and Demandable
Personnel Services			64,500.00	112,800.00	151,442.34	443,042.34	866,757.66	88,200.00	
50102000									
Other Compensation						-	-	-	
50102100 Honoraria						-	-	-	
5010210001 Honoraria - Civilian						-	-	-	
50103000									
Personnel Benefit Contributions			64,500.00	112,800.00	76,200.00	367,800.00	142,000.00	88,200.00	
50103050 Provident/Welfare Fund Contributions			64,500.00	112,800.00	76,200.00	367,800.00	142,000.00	88,200.00	
5010305000 Provident/Welfare Fund Contributions			64,500.00	112,800.00	76,200.00	367,800.00	142,000.00	88,200.00	
50104000									
Other Personnel Benefits					75,242.34	75,242.34	724,757.66	-	
50104990 Other Personnel Benefits					75,242.34	75,242.34	724,757.66	-	
5010499099 Other Personnel Benefits						-	-	-	
Other Personnel Benefits - Annual Incentive Grant						-	-	-	
Other Personnel Benefits - Grocery Allowance						-	-	-	
Other Personnel Benefits - Rice Allowance						-	-	-	
Other Personnel Benefits - eHOPE					75,242.34	75,242.34	724,757.66	-	
MOOE					492,899.90	492,899.90	117,550.10	634,910.00	
50201000									
Traveling Expenses					48,031.94	48,031.94	1,968.06	-	
50201010 Traveling Expenses - Local					48,031.94	48,031.94	1,968.06	-	
5020101000 Traveling Expenses - Local					48,031.94	48,031.94	1,968.06	-	
50202000									
Training and Scholarship Expenses					155,835.12	155,835.12	3,644.88	520.00	
50202010 Training Expenses					155,835.12	155,835.12	3,644.88	520.00	
5020201002 Training Expenses					155,835.12	155,835.12	3,644.88	520.00	
50203000									
Supplies and Materials Expenses						-	82,610.00	66,390.00	
50203210 Semi-Expendable Machinery and Equipment Expens						-	82,610.00	-	
5020321002 Office Equipment						-	82,610.00	-	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,**As of the Quarter Ending September 30, 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): **05 - Internally Generated Fu**UP Organizational Unit: **University of the Philippines Tacloban C****FAR No. 2-A**

Particulars	Disbursements				Balances		
	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending June 30	Ending September 30	Ending December 31			Due and Demandable 16	Not Yet Due and Demandable 17
1	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
50203990 Other Supplies and Materials Expenses				-	-		66,390.00
5020399000 Other Supplies and Materials Expenses				-	-		66,390.00
50204000 Utility Expenses			157,632.84	157,632.84	29,327.16		-
50204010 Water Expenses				-	-		-
5020401000 Water Expenses				-	-		-
50204020 Electricity Expenses			157,632.84	157,632.84	29,327.16		-
5020402000 Electricity Expenses			157,632.84	157,632.84	29,327.16		-
50299000 Other Maintenance and Operating Expenses			131,400.00	131,400.00	-		568,000.00
50299060 Membership Dues and Contributions to Organization				-	-		-
5029906000 Membership Dues and Contributions to Organizations				-	-		-
50299990 Other Maintenance and Operating Expenses			131,400.00	131,400.00	-		568,000.00
5029999099 Other Maintenance and Operating Expenses			131,400.00	131,400.00	-		568,000.00
CO				-	183,640.00		-
50604000 Property, Plant and Equipment Outlay				-	183,640.00		-
50604050 Machinery and Equipment Outlay				-	183,640.00		-
5060405002 Office Equipment				-	183,640.00		-
Grand Total	64,500.00	112,800.00	644,342.24	935,942.24	1,167,947.76		723,110.00

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Particulars	Disbursements				Balances		
	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17

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Particulars	Disbursements				Balances		
	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17

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Particulars	Disbursements				Balances		
	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17

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	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17

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Particulars	Disbursements				Balances		
	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending June 30	Ending September 30	Ending December 31	Disbursements		Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17

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	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17

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Particulars	Disbursements				Balances		
	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending June 30	Ending September 30	Ending December 31	Disbursements		Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17

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Particulars	Disbursements				Balances		
	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17