

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

FAR No. 2

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
				Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)
Off-Budgetary Funds - Retained Income/Funds - SUCs								
Row Labels	Sum of Approved Budgeted Revenue	Sum of Adjustments (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
General Administration and Support	2,705,000.00	(150,000.00)	2,555,000.00	114,300.00	64,500.00	64,500.00	1,270,252.24	1,513,552.24
General Management and Supervision	2,705,000.00	(150,000.00)	2,555,000.00	114,300.00	64,500.00	64,500.00	1,270,252.24	1,513,552.24
PS	1,126,000.00		1,126,000.00	114,300.00	64,500.00	64,500.00	142,442.34	385,742.34
MOOE	1,229,000.00	16,360.00	1,245,360.00				1,127,809.90	1,127,809.90
CO	350,000.00	(166,360.00)	183,640.00					-
Higher Education Program	231,000.00		231,000.00		39,600.00	39,300.00	39,600.00	118,500.00
Provision of Higher Education Services	231,000.00		231,000.00		39,600.00	39,300.00	39,600.00	118,500.00
PS	231,000.00		231,000.00		39,600.00	39,300.00	39,600.00	118,500.00
Advanced Education Program	37,000.00		37,000.00		8,100.00	8,100.00	8,100.00	24,300.00
Provision of Advanced Education Services	37,000.00		37,000.00		8,100.00	8,100.00	8,100.00	24,300.00
PS	37,000.00		37,000.00		8,100.00	8,100.00	8,100.00	24,300.00
Research Program	4,000.00		4,000.00		900.00	900.00	900.00	2,700.00
Conduct of Research Services	4,000.00		4,000.00		900.00	900.00	900.00	2,700.00
PS	4,000.00		4,000.00		900.00	900.00	900.00	2,700.00
PS Sum	1,398,000.00		1,398,000.00	114,300.00	113,100.00	112,800.00	191,042.34	531,242.34
MOOE Sum	1,229,000.00	16,360.00	1,245,360.00				1,127,809.90	1,127,809.90
CO Sum	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

STATEMENT OF APPROVED BUDGET, UT

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 (**

UP Organizational Unit: **University of the Philippine**

FAR No. 2

Particulars	Disbursements					Balances		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	Not Yet Due and Demandable
1	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
Off-Budgetary Funds - Retained Income/Funds - SUCs								
Row Labels	Sum of Disbursement: Qtr 1	Sum of Disbursement: Qtr 2	Sum of Disbursement: Qtr 3	Sum of Disbursement: Qtr 4	Sum of Disbursement: Total	Sum of Unutilized Budget	Sum of Due and Demand	Sum of Not Yet Due and Demandable
General Administration and Support	114,300.00	64,500.00	64,500.00	635,342.24	878,642.24	1,041,447.76	634,910.00	
General Management and Supervision	114,300.00	64,500.00	64,500.00	635,342.24	878,642.24	1,041,447.76	634,910.00	
PS	114,300.00	64,500.00	64,500.00	142,442.34	385,742.34	740,257.66	-	
MOOE				492,899.90	492,899.90	117,550.10	634,910.00	
CO					-	183,640.00	-	
Higher Education Program			39,300.00		39,300.00	112,500.00	79,200.00	
Provision of Higher Education Services			39,300.00		39,300.00	112,500.00	79,200.00	
PS			39,300.00		39,300.00	112,500.00	79,200.00	
Advanced Education Program			8,100.00	8,100.00	16,200.00	12,700.00	8,100.00	
Provision of Advanced Education Services			8,100.00	8,100.00	16,200.00	12,700.00	8,100.00	
PS			8,100.00	8,100.00	16,200.00	12,700.00	8,100.00	
Research Program			900.00	900.00	1,800.00	1,300.00	900.00	
Conduct of Research Services			900.00	900.00	1,800.00	1,300.00	900.00	
PS			900.00	900.00	1,800.00	1,300.00	900.00	
PS Sum	114,300.00	64,500.00	112,800.00	151,442.34	443,042.34	866,757.66	88,200.00	
MOOE Sum				492,899.90	492,899.90	117,550.10	634,910.00	
CO Sum					-	183,640.00	-	
Grand Total	114,300.00	64,500.00	112,800.00	644,342.24	935,942.24	1,167,947.76	723,110.00	