

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

FAR No. 1-A

Department: State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City:Region III/ Tarlac
Fund:101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received				Current Year Obligations					Current Year Disbursements				Balances																								
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable																				
1	2	3	4	5	6	7	8	9	10 = [(6+(-)7)-8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23																				
A. AGENCY SPECIFIC BUDGET																																										
Personnel Services																																										
Salaries and Wages																																										
Salaries and Wages - Regular																																										
Salaries and Wages - Civilian																																										
Salaries and Wages - Military/Uniformed																																										
Salaries and Wages - Contractual																																										
Other Compensation																																										
Personnel Economic Relief Allowance (PERA)																																										
PERA - Civilian																																										
PERA - Military/Uniformed Personnel																																										
Representation Allowance (RA)																																										
Transportation Allowance (TA)																																										
Clothing / Uniform Allowance																																										
Clothing/Uniform Allowance - Civilian																																										
Shoes Allowance - Civilian																																										
Clothing/Uniform Allowance - Military/Uniformed Personnel																																										
Clothing/Uniform Allowance - Initial-Military/Uniformed Personnel																																										
Clothing/Uniform Allowance - Special-Military/Uniformed Personnel																																										
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Personnel																																										
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed Personnel																																										
Clothing/Uniform Allowance - Winter-Military/Uniformed Personnel																																										
Clothing/Uniform Allowance - Combat-Military/Uniformed Personnel																																										
Clothing/Uniform Allowance - Maintenance-Cold Weather-Military/Uniformed Personnel																																										
Clothing/Uniform Allowance - Replacement-Military/Uniformed Personnel																																										
Subsistence Allowance																																										
Subsistence Allowance- Military/Uniformed Personnel																																										
Subsistence Allowance-Magna Carta Science & Technology																																										
Subsistence Allowance-Magna Carta for Public Health Workers																																										
Laundry Allowance-Magna Carta for Public Health Workers																																										
Productivity Incentive Allowance - Civilian																																										
Honoraria - Civilian																																										
Hazard Pay																																										
Longevity Pay - Civilian																																										
Overtime and Night Pay																																										
Year end Bonus - Civilian																																										
Cash Gift - Civilian																																										
Productivity Enhancement Incentive - Civilian																																										
Personnel Benefit Contributions																																										
Retirement and Life Insurance																																										
Pag-ibig - Civilian																																										
Philhealth - Civilian																																										
ECIP - Civilian																																										
Other Personnel Benefits																																										
Pension Benefits - Civilian																																										
Pension Benefits - Military/Uniformed Personnel																																										
Retirement Gratuity - Civilian																																										
Retirement Benefits - Military/Uniformed Personnel																																										
Terminal Leave Benefits - Civilian																																										
Other Personnel Benefits																																										
Lump-sum for Filing of Positions																																										
Lump sum for step increment (length of service)																																										
Other Lump sum																																										
Other Personnel Benefits																																										
		225,042,000.00		225,042,000.00	225,042,000.00				225,042,000.00	51,264,308.77				51,264,308.77	51,262,628.37				51,262,628.37	173,777,691.23		1,680.40																				

Particulars	UACS CODE	Appropriations			Allotments Received			Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Dec. 31	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable
		3	4	5	6	7	8	9	10 = [(6+(-)7)-8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23
Sewer Systems	50214040 04			-	-				-					-					-			
Water Supply Systems	50214040 05			-	-				-					-					-			
Power Supply Systems	50214040 06			-	-				-					-					-			
Communications System	50214040 07			-	-				-					-					-			
Seaport Systems	50214040 08			-	-				-					-					-			
Airport Systems	50214040 09			-	-				-					-					-			
Parks, Plazas and Monuments	50214040 10			-	-				-					-					-			
Other Infrastructure Assets	50214040 99			-	-				-					-					-			
Financial Assistance to NGOs/POs	50214050 00			-	-				-					-					-			
Internal Revenue Allotment	50214060 00			-	-				-					-					-			
Subsidies - Others	50214990 00			-	-				-					-					-			
Taxes, Insurance Premiums and Other Fees	50215000 00			-	-				-					-					-			
Taxes, Duties and Licenses	50215010 00	263,000.00		263,000.00	263,000.00				263,000.00	32,834.83				32,834.83	32,834.83				32,834.83			
Fidelity Bond Premiums	50215020 00	77,000.00		77,000.00	77,000.00				77,000.00	69,337.50				69,337.50	69,337.50				69,337.50			7,662.50
Insurance Expenses	50215030 00			-	-				-					-					-			
Other Maintenance and Operating Expenses	50299000 00			-	-				-					-					-			
Advertising Expenses	50299010 00	54,000.00		54,000.00	54,000.00				54,000.00													54,000.00
Printing and Binding Expenses	50299020 00	591,000.00		591,000.00	591,000.00				591,000.00	11,808.00				11,808.00	11,808.00				11,808.00			579,192.00
Representation Expenses	50299030 00	498,000.00		498,000.00	498,000.00				498,000.00	116,845.43				116,845.43	114,829.60				114,829.60			381,154.57
Rent - Motor Vehicles	50299050 03	109,000.00		109,000.00	109,000.00				109,000.00													109,000.00
Membership Dues and Contributions to Organizations	50299060 00	187,000.00		187,000.00	187,000.00				187,000.00	167,000.00				167,000.00	167,000.00				167,000.00			20,000.00
Subscription Expenses	50299070 00	158,000.00		158,000.00	158,000.00				158,000.00	157,920.00				157,920.00	13,922.00				13,922.00			80.00
Donations	50299080 00	21,000.00		21,000.00	21,000.00				21,000.00													21,000.00
Litigation/Acquired Assets Expenses	50299090 00			-	-				-					-					-			
Other Maintenance and Operating Expenses	50299990 00			-	-				-					-					-			
Website Maintenance	50299990 01			-	-				-					-					-			
Other Maintenance and Operating Expenses	50299990 99	2,949,000.00		2,949,000.00	2,949,000.00				2,949,000.00	1,356,345.35				1,356,345.35	1,250,508.53				1,250,508.53			1,592,654.65
		48,882,000.00		48,882,000.00	48,882,000.00				48,882,000.00	19,812,807.80				19,812,807.80	14,574,595.57				14,574,595.57			29,069,192.20
Financial Expenses	50301000 00			-	-				-					-					-			
Management Supervision/Trusteeship Fees	50301010 00			-	-				-					-					-			
Interest Expenses	50301020 00			-	-				-					-					-			
Interest Paid to Non Residents	50301020 01			-	-				-					-					-			
Interest Paid to Residents other than General Government	50301020 02			-	-				-					-					-			
Interest Paid to other General Government Units	50301020 03			-	-				-					-					-			
Guarantee Fees	50301030 00			-	-				-					-					-			
Bank Charges	50301040 00			-	-				-					-					-			
Commitment fees	50301050 00			-	-				-					-					-			
Other financial charges	50301990 00			-	-				-					-					-			
Capital Outlay				-	-				-					-					-			
Property, Plant and Equipment Outlay				-	-				-					-					-			
Building and Other Structures Outlay				-	-				-					-					-			
Buildings	50604040 01			-	-				-					-					-			
School Buildings	50604040 02			-	-				-					-					-			
Hospitals and Health Centers	50604040 03			-	-				-					-					-			
Markets	50604040 04			-	-				-					-					-			
Slaughterhouses	50604040 05			-	-				-					-					-			
Hostels and Dormitories	50604040 06			-	-				-					-					-			
Ground Water Monitoring Stations	50604040 07			-	-				-					-					-			
Other Structures	50604040 99			-	-				-					-					-			
Machinery and Equipment Outlay	50604050 00			-	-				-					-					-			
Machinery	50604050 01			-	-				-					-					-			
Office Equipment	50604050 02			-	-				-					-					-			
Information and Communication Technology Equipment	50604050 03			-	-				-					-					-			
Agricultural and Forestry Equipment	50604050 04			-	-				-					-					-			
Marine and Fishery Equipment	50604050 05			-	-				-					-					-			
Airport Equipment	50604050 06			-	-				-					-					-			
Communication Equipment	50604050 07			-	-				-					-					-			
Construction and Heavy Equipment	50604050 08			-	-				-					-					-			
Disaster Response and Rescue Equipment	50604050 09			-	-				-					-					-			
Military, Police and Security Equipment	50604050 10			-	-				-					-					-			
Medical Equipment	50604050 11			-	-				-					-					-			
Printing Equipment	50604050 12			-	-				-					-					-			

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Sports Equipment	50604050 13			-					-					-					-			
Technical and Scientific Equipment	50604050 14			-					-					-					-			
Other machinery and Equipment	50604050 99			-					-					-					-			
Transportation and Equipment Outlay	50604060 00			-					-					-					-			
Motor Vehicles	50604060 01			-					-					-					-			
Trains	50604060 02			-					-					-					-			
Aircrafts and aircrafts ground equipment	50604060 03			-					-					-					-			
Watercrafts	50604060 04			-					-					-					-			
Other transportation equipment	50604060 99			-					-					-					-			
Furniture, fixtures and Books Outlay	50604070 00			-					-					-					-			
Furniture and fixture	50604070 01			-					-					-					-			
Books	50604070 02			-					-					-					-			
Heritage Assets	50604080 00			-					-					-					-			
Historical Buildings	50604080 01			-					-					-					-			
Works of Arts and Archeological Specimens	50604080 02			-					-					-					-			
Other Heritage Assets	50604080 99			-					-					-					-			
Other Property, Plant and Equipment Outlay	50604090 00			-					-					-					-			
Work/Zoo Animals	50604090 01			-					-					-					-			
Other property, Plant and Equipment	50604090 02			-					-					-					-			
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance	50103010 00	20,400,000.00		20,400,000.00	20,400,000.00				20,400,000.00	5,230,346.14				5,230,346.14	5,230,254.09				5,230,254.09		15,169,653.86	92.05
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund																						
Bonus - Civilian	50102140 01			-					-					-					-			
Lump-sum for Filling of Positions	50104990 07			-					-					-					-			
Performance Based Bonus-Civilian	50102990 14			-					-					-					-			
Productivity Enhancement Incentive-Civilian	50102990 12			-					-					-					-			
Pension and Gratuity Fund				-					-					-					-			
Retirement Gratuity - Civilian	50104020 01			-					-					-					-			
Terminal Leave Benefits - Civilian	50104030 01	38,012.00		38,012.00	38,012.00				38,012.00	38,011.08				38,011.08	38,011.08				38,011.08		0.92	
Contingent Fund				-					-					-					-			
Specify allotment class/object of expenditures				-					-					-					-			
Calamity Fund				-					-					-					-			
Specify allotment class/object of expenditures				-					-					-					-			
Priority Development Assistance Fund				-					-					-					-			
Scholarship Expenses				-					-					-					-			
Others (please specify)				-					-					-					-			
		38,012.00		38,012.00	38,012.00				38,012.00	38,011.08				38,011.08	38,011.08				38,011.08		0.92	
Others (please specify)				-					-					-					-			
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		294,362,012.00		294,362,012.00	294,362,012.00				294,362,012.00	76,345,473.79				76,345,473.79	71,105,489.11				71,105,489.11		218,016,538.21	5,239,984.68

Certified Correct:



JESUS S. DANGANAN
Budget Officer

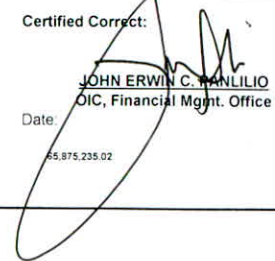
Date:

Approved By:



MYRNA Q. MALLARI, DBA
President

Certified Correct:



JOHN ERWIN C. MANLILIO
OIC, Financial Mgmt. Office

Date:

65,875,235.02