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

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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	24
SUMMARY		**892,602,000.00**	**7,087,726.00**	**899,689,726.00**	**838,543,241.00**	**4,846,485.00**	**0.00**	**0.00**	**843,389,726.00**	**120,904,534.59**	**246,863,270.44**	**109,754,466.31**	**310,965,975.77**	**788,488,247.11**	**99,033,874.08**	**250,646,672.24**	**103,389,121.33**	**324,640,004.50**	**777,709,672.15**	**56,300,000.00**	**54,901,478.89**	**10,778,574.96**	**0.00**
A. AGENCY SPECIFIC BUDGET		**865,485,000.00**	**0.00**	**865,485,000.00**	**809,185,000.00**	**0.00**	**0.00**	**0.00**	**809,185,000.00**	**113,741,353.68**	**239,700,328.53**	**102,533,424.10**	**298,777,453.68**	**754,752,559.39**	**94,248,752.59**	**243,518,941.38**	**98,727,946.50**	**314,567,355.58**	**751,062,996.05**	**56,300,000.00**	**54,432,440.61**	**3,689,563.34**	**0.00**
Personnel Services		**349,572,000.00**	**15,952,523.00**	**365,524,523.00**	**349,572,000.00**	**15,952,523.00**	**0.00**	**0.00**	**365,524,523.00**	**74,193,288.86**	**93,645,819.90**	**77,316,927.97**	**120,368,485.47**	**365,524,522.20**	**73,631,060.08**	**93,663,946.77**	**77,634,827.32**	**118,356,070.45**	**363,285,904.62**	**0.00**	**0.80**	**2,238,617.58**	**0.00**
Salaries and Wages		**227,236,000.00**	**(1,799,000.00)**	**225,437,000.00**	**227,236,000.00**	**(1,799,000.00)**	**0.00**	**0.00**	**225,437,000.00**	**66,630,450.55**	**61,273,954.01**	**71,456,495.35**	**26,076,100.09**	**225,437,000.00**	**66,620,496.25**	**61,250,754.79**	**71,351,940.94**	**24,074,871.02**	**223,298,063.00**	**0.00**	**0.00**	**2,138,937.00**	**0.00**
Salaries and Wages - Regular	5010101000	225,971,000.00	(1,799,000.00)	224,172,000.00	225,971,000.00	(1,799,000.00)	0.00	0.00	224,172,000.00	66,370,967.17	60,945,911.11	71,152,697.45	25,702,424.27	224,172,000.00	66,370,967.17	60,923,111.89	71,048,143.04	23,691,240.90	222,033,463.00	0.00	0.00	2,138,537.00	0.00
Basic Salary - Civilian	5010101001	225,971,000.00	(1,799,000.00)	224,172,000.00	225,971,000.00	(1,799,000.00)	0.00	0.00	224,172,000.00	66,370,967.17	60,945,911.11	71,152,697.45	25,702,424.27	224,172,000.00	66,370,967.17	60,923,111.89	71,048,143.04	23,691,240.90	222,033,463.00	0.00	0.00	2,138,537.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	0.00	1,265,000.00	259,483.38	328,042.90	303,797.90	373,675.82	1,265,000.00	249,529.08	327,642.90	303,797.90	383,630.12	1,264,600.00	0.00	0.00	400.00	0.00
Other Compensation		**65,884,000.00**	**16,085,000.00**	**81,969,000.00**	**65,884,000.00**	**16,085,000.00**	**0.00**	**0.00**	**81,969,000.00**	**5,264,873.82**	**22,187,260.38**	**4,435,142.57**	**50,081,723.23**	**81,969,000.00**	**4,799,873.82**	**22,227,711.99**	**4,815,396.33**	**50,126,017.86**	**81,969,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	10,728,000.00	(5,000.00)	10,723,000.00	10,728,000.00	(5,000.00)	0.00	0.00	10,723,000.00	2,582,281.69	2,610,688.10	2,732,337.59	2,797,692.62	10,723,000.00	2,582,281.69	2,609,139.71	2,724,591.35	2,806,987.25	10,723,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	10,728,000.00	(5,000.00)	10,723,000.00	10,728,000.00	(5,000.00)	0.00	0.00	10,723,000.00	2,582,281.69	2,610,688.10	2,732,337.59	2,797,692.62	10,723,000.00	2,582,281.69	2,609,139.71	2,724,591.35	2,806,987.25	10,723,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	902,000.00	1,202,000.00	300,000.00	902,000.00	0.00	0.00	1,202,000.00	292,500.00	271,500.00	336,500.00	301,500.00	1,202,000.00	60,000.00	292,500.00	548,000.00	301,500.00	1,202,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	300,000.00	902,000.00	1,202,000.00	300,000.00	902,000.00	0.00	0.00	1,202,000.00	292,500.00	271,500.00	336,500.00	301,500.00	1,202,000.00	60,000.00	292,500.00	548,000.00	301,500.00	1,202,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	300,000.00	902,000.00	1,202,000.00	300,000.00	902,000.00	0.00	0.00	1,202,000.00	292,500.00	271,500.00	336,500.00	301,500.00	1,202,000.00	60,000.00	292,500.00	548,000.00	301,500.00	1,202,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,682,000.00	0.00	2,682,000.00	2,682,000.00	0.00	0.00	0.00	2,682,000.00	1,980,000.00	42,000.00	564,000.00	96,000.00	2,682,000.00	1,980,000.00	42,000.00	564,000.00	96,000.00	2,682,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,682,000.00	0.00	2,682,000.00	2,682,000.00	0.00	0.00	0.00	2,682,000.00	1,980,000.00	42,000.00	564,000.00	96,000.00	2,682,000.00	1,980,000.00	42,000.00	564,000.00	96,000.00	2,682,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	11,687.50	15,825.00	15,927.10	35,560.40	79,000.00	11,687.50	15,825.00	15,927.10	35,560.40	79,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	11,687.50	15,825.00	15,927.10	35,560.40	79,000.00	11,687.50	15,825.00	15,927.10	35,560.40	79,000.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,593.73	2,157.93	2,171.86	5,076.48	11,000.00	1,593.73	2,157.93	2,171.86	5,076.48	11,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,593.73	2,157.93	2,171.86	5,076.48	11,000.00	1,593.73	2,157.93	2,171.86	5,076.48	11,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	0.00	0.00	306,116.67	8,337,883.33	8,644,000.00	0.00	0.00	271,116.67	8,372,883.33	8,644,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	0.00	0.00	306,116.67	8,337,883.33	8,644,000.00	0.00	0.00	271,116.67	8,372,883.33	8,644,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	686,000.00	0.00	686,000.00	686,000.00	0.00	0.00	0.00	686,000.00	104,310.90	141,589.35	141,589.35	298,510.40	686,000.00	104,310.90	141,589.35	141,589.35	298,510.40	686,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	686,000.00	0.00	686,000.00	686,000.00	0.00	0.00	0.00	686,000.00	104,310.90	141,589.35	141,589.35	298,510.40	686,000.00	104,310.90	141,589.35	141,589.35	298,510.40	686,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	18,832,000.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	18,832,000.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	18,832,000.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	0.00	18,832,000.00	0.00	0.00	18,832,000.00	0.00	18,832,000.00	0.00	0.00	18,832,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	18,832,000.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	0.00	18,832,000.00	0.00	0.00	18,832,000.00	0.00	18,832,000.00	0.00	0.00	18,832,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,235,000.00	14,286,000.00	16,521,000.00	2,235,000.00	14,286,000.00	0.00	0.00	16,521,000.00	0.00	0.00	0.00	16,521,000.00	16,521,000.00	0.00	0.00	0.00	16,521,000.00	16,521,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	14,286,000.00	14,286,000.00	0.00	14,286,000.00	0.00	0.00	14,286,000.00	0.00	0.00	0.00	14,286,000.00	14,286,000.00	0.00	0.00	0.00	14,286,000.00	14,286,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**5,851,000.00**	**0.00**	**5,851,000.00**	**5,851,000.00**	**0.00**	**0.00**	**0.00**	**5,851,000.00**	**971,962.96**	**1,334,283.94**	**1,333,568.14**	**2,211,184.96**	**5,851,000.00**	**885,962.96**	**1,333,883.94**	**1,375,768.14**	**2,155,704.38**	**5,751,319.42**	**0.00**	**0.00**	**99,680.58**	**0.00**
Pag-IBIG Contributions	5010302000	536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	129,300.00	130,588.98	123,500.00	152,611.02	536,000.00	86,600.00	130,188.98	165,900.00	55,811.02	438,500.00	0.00	0.00	97,500.00	0.00
Pag-IBIG - Civilian	5010302001	536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	129,300.00	130,588.98	123,500.00	152,611.02	536,000.00	86,600.00	130,188.98	165,900.00	55,811.02	438,500.00	0.00	0.00	97,500.00	0.00
PhilHealth Contributions	5010303000	4,779,000.00	0.00	4,779,000.00	4,779,000.00	0.00	0.00	0.00	4,779,000.00	713,362.96	1,073,594.96	1,079,668.14	1,912,373.94	4,779,000.00	713,362.96	1,073,594.96	1,079,668.14	1,910,193.36	4,776,819.42	0.00	0.00	2,180.58	0.00
PhilHealth - Civilian	5010303001	4,779,000.00	0.00	4,779,000.00	4,779,000.00	0.00	0.00	0.00	4,779,000.00	713,362.96	1,073,594.96	1,079,668.14	1,912,373.94	4,779,000.00	713,362.96	1,073,594.96	1,079,668.14	1,910,193.36	4,776,819.42	0.00	0.00	2,180.58	0.00
Employees Compensation Insurance Premiums	5010304000	536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	129,300.00	130,100.00	130,400.00	146,200.00	536,000.00	86,000.00	130,100.00	130,200.00	189,700.00	536,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	129,300.00	130,100.00	130,400.00	146,200.00	536,000.00	86,000.00	130,100.00	130,200.00	189,700.00	536,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		**50,601,000.00**	**1,666,523.00**	**52,267,523.00**	**50,601,000.00**	**1,666,523.00**	**0.00**	**0.00**	**52,267,523.00**	**1,326,001.53**	**8,850,321.57**	**91,721.91**	**41,999,477.19**	**52,267,522.20**	**1,324,727.05**	**8,851,596.05**	**91,721.91**	**41,999,477.19**	**52,267,522.20**	**0.00**	**0.80**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	1,367,000.00	0.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00	1,367,000.00	1,319,956.74	0.00	47,043.26	0.00	1,367,000.00	1,319,956.74	0.00	47,043.26	0.00	1,367,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,367,000.00	0.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00	1,367,000.00	1,319,956.74	0.00	47,043.26	0.00	1,367,000.00	1,319,956.74	0.00	47,043.26	0.00	1,367,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	49,234,000.00	1,666,523.00	50,900,523.00	49,234,000.00	1,666,523.00	0.00	0.00	50,900,523.00	6,044.79	8,850,321.57	44,678.65	41,999,477.19	50,900,522.20	4,770.31	8,851,596.05	44,678.65	41,999,477.19	50,900,522.20	0.00	0.80	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	48,348,000.00	0.00	48,348,000.00	48,348,000.00	0.00	0.00	0.00	48,348,000.00	0.00	8,814,261.74	44,678.65	39,489,059.61	48,348,000.00	0.00	8,814,261.74	44,678.65	39,489,059.61	48,348,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	566,000.00	0.00	566,000.00	566,000.00	0.00	0.00	0.00	566,000.00	6,044.79	36,059.83	0.00	523,895.38	566,000.00	4,770.31	37,334.31	0.00	523,895.38	566,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,666,523.00	1,666,523.00	0.00	1,666,523.00	0.00	0.00	1,666,523.00	0.00	0.00	0.00	1,666,522.20	1,666,522.20	0.00	0.00	0.00	1,666,522.20	1,666,522.20	0.00	0.80	0.00	0.00

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Agency/Entity : Tarlac State University
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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	24
Maintenance and Other Operating Expenses		**420,913,000.00**	**(15,952,523.00)**	**404,960,477.00**	**414,613,000.00**	**(15,952,523.00)**	**0.00**	**0.00**	**398,660,477.00**	**26,067,248.52**	**146,054,508.53**	**25,216,496.13**	**178,408,967.61**	**375,747,221.19**	**20,617,692.51**	**149,854,994.61**	**21,093,119.18**	**182,865,277.29**	**374,431,083.59**	**6,300,000.00**	**22,913,255.81**	**1,316,137.60**	**0.00**
Traveling Expenses		**8,673,000.00**	**(42,000.00)**	**8,631,000.00**	**8,673,000.00**	**(42,000.00)**	**0.00**	**0.00**	**8,631,000.00**	**1,834,155.23**	**1,893,745.96**	**849,207.24**	**1,369,592.70**	**5,946,701.13**	**1,769,645.23**	**1,952,145.96**	**835,047.24**	**1,372,772.70**	**5,929,611.13**	**0.00**	**2,684,298.87**	**17,090.00**	**0.00**
Traveling Expenses - Local	5020101000	7,701,000.00	0.00	7,701,000.00	7,701,000.00	0.00	0.00	0.00	7,701,000.00	1,780,535.48	1,893,745.96	849,207.24	1,369,592.70	5,893,081.38	1,716,025.48	1,952,145.96	835,047.24	1,372,772.70	5,875,991.38	0.00	1,807,918.62	17,090.00	0.00
Traveling Expenses - Foreign	5020102000	972,000.00	(42,000.00)	930,000.00	972,000.00	(42,000.00)	0.00	0.00	930,000.00	53,619.75	0.00	0.00	0.00	53,619.75	53,619.75	0.00	0.00	0.00	53,619.75	0.00	876,380.25	0.00	0.00
Training and Scholarship Expenses		**10,431,000.00**	**(7,286,601.20)**	**3,144,398.80**	**10,431,000.00**	**(7,286,601.20)**	**0.00**	**0.00**	**3,144,398.80**	**476,657.22**	**108,800.00**	**86,800.00**	**612,275.00**	**1,284,532.22**	**451,157.22**	**108,800.00**	**112,300.00**	**609,275.00**	**1,281,532.22**	**0.00**	**1,859,866.58**	**3,000.00**	**0.00**
Training Expenses	5020201000	7,644,000.00	(5,620,078.20)	2,023,921.80	7,644,000.00	(5,620,078.20)	0.00	0.00	2,023,921.80	316,503.22	108,800.00	86,800.00	512,275.00	1,026,378.22	293,003.22	108,800.00	112,300.00	509,275.00	1,023,378.22	0.00	997,543.58	3,000.00	0.00
Training Expenses	5020201002	7,644,000.00	(5,620,078.20)	2,023,921.80	7,644,000.00	(5,620,078.20)	0.00	0.00	2,023,921.80	316,503.22	108,800.00	86,800.00	512,275.00	1,026,378.22	293,003.22	108,800.00	112,300.00	509,275.00	1,023,378.22	0.00	997,543.58	3,000.00	0.00
Scholarship Grants/Expenses	5020202000	2,787,000.00	(1,666,523.00)	1,120,477.00	2,787,000.00	(1,666,523.00)	0.00	0.00	1,120,477.00	158,154.00	0.00	0.00	100,000.00	258,154.00	158,154.00	0.00	0.00	100,000.00	258,154.00	0.00	862,323.00	0.00	0.00
Supplies and Materials Expenses		**19,205,000.00**	**11,847,607.16**	**31,052,607.16**	**19,205,000.00**	**11,847,607.16**	**0.00**	**0.00**	**31,052,607.16**	**6,099,348.75**	**50,000.00**	**4,059,640.00**	**16,641,632.41**	**26,850,621.16**	**1,573,565.06**	**4,504,623.69**	**72,160.00**	**20,700,272.41**	**26,850,621.16**	**0.00**	**4,201,986.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	5,351,000.00	(1,009,931.20)	4,341,068.80	5,351,000.00	(1,009,931.20)	0.00	0.00	4,341,068.80	922,568.80	0.00	0.00	179,500.00	1,102,068.80	922,568.80	0.00	0.00	179,500.00	1,102,068.80	0.00	3,239,000.00	0.00	0.00
Office Supplies Expenses	5020301002	5,351,000.00	(1,009,931.20)	4,341,068.80	5,351,000.00	(1,009,931.20)	0.00	0.00	4,341,068.80	922,568.80	0.00	0.00	179,500.00	1,102,068.80	922,568.80	0.00	0.00	179,500.00	1,102,068.80	0.00	3,239,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,682,000.00	(633,541.00)	1,048,459.00	1,682,000.00	(633,541.00)	0.00	0.00	1,048,459.00	506,291.26	0.00	1,000.00	541,167.74	1,048,459.00	506,291.26	0.00	1,000.00	541,167.74	1,048,459.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	12,106,000.00	13,491,079.36	25,597,079.36	12,106,000.00	13,491,079.36	0.00	0.00	25,597,079.36	4,670,488.69	50,000.00	4,058,640.00	15,920,964.67	24,700,093.36	144,705.00	4,504,623.69	71,160.00	19,979,604.67	24,700,093.36	0.00	896,986.00	0.00	0.00
Utility Expenses		**34,990,000.00**	**(10,853,280.22)**	**24,136,719.78**	**34,990,000.00**	**(10,853,280.22)**	**0.00**	**0.00**	**24,136,719.78**	**4,726,908.24**	**4,854,544.59**	**2,935,072.48**	**6,473,969.35**	**18,990,494.66**	**4,726,908.24**	**3,398,369.26**	**2,777,790.13**	**8,087,427.03**	**18,990,494.66**	**0.00**	**5,146,225.12**	**0.00**	**0.00**
Water Expenses	5020401000	3,163,000.00	0.00	3,163,000.00	3,163,000.00	0.00	0.00	0.00	3,163,000.00	475,832.75	0.00	0.00	879,595.28	1,355,428.03	475,832.75	0.00	0.00	879,595.28	1,355,428.03	0.00	1,807,571.97	0.00	0.00
Electricity Expenses	5020402000	31,827,000.00	(10,853,280.22)	20,973,719.78	31,827,000.00	(10,853,280.22)	0.00	0.00	20,973,719.78	4,251,075.49	4,854,544.59	2,935,072.48	5,594,374.07	17,635,066.63	4,251,075.49	3,398,369.26	2,777,790.13	7,207,831.75	17,635,066.63	0.00	3,338,653.15	0.00	0.00
Communication Expenses		**3,055,000.00**	**374,188.51**	**3,429,188.51**	**3,055,000.00**	**374,188.51**	**0.00**	**0.00**	**3,429,188.51**	**1,879,958.29**	**65,900.00**	**0.00**	**390,500.22**	**2,336,358.51**	**1,879,958.29**	**65,900.00**	**0.00**	**390,500.22**	**2,336,358.51**	**0.00**	**1,092,830.00**	**0.00**	**0.00**
Telephone Expenses	5020502000	370,000.00	374,188.51	744,188.51	370,000.00	374,188.51	0.00	0.00	744,188.51	287,788.29	65,900.00	0.00	390,500.22	744,188.51	287,788.29	65,900.00	0.00	390,500.22	744,188.51	0.00	0.00	0.00	0.00
Landline	5020502002	370,000.00	374,188.51	744,188.51	370,000.00	374,188.51	0.00	0.00	744,188.51	287,788.29	65,900.00	0.00	390,500.22	744,188.51	287,788.29	65,900.00	0.00	390,500.22	744,188.51	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	1,592,170.00	0.00	0.00	0.00	1,592,170.00	1,592,170.00	0.00	0.00	0.00	1,592,170.00	0.00	1,092,830.00	0.00	0.00
Awards/Rewards and Prizes		**139,000.00**	**0.00**	**139,000.00**	**139,000.00**	**0.00**	**0.00**	**0.00**	**139,000.00**	**137,666.66**	**1,000.00**	**0.00**	**0.00**	**138,666.66**	**137,666.66**	**1,000.00**	**0.00**	**0.00**	**138,666.66**	**0.00**	**333.34**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	137,666.66	1,000.00	0.00	0.00	138,666.66	137,666.66	1,000.00	0.00	0.00	138,666.66	0.00	333.34	0.00	0.00
Rewards and Incentives	5020601002	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	137,666.66	1,000.00	0.00	0.00	138,666.66	137,666.66	1,000.00	0.00	0.00	138,666.66	0.00	333.34	0.00	0.00
Survey, Research, Exploration and		**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**163,000.00**	**0.00**	**163,000.00**	**163,000.00**	**0.00**	**0.00**	**0.00**	**163,000.00**	**37,500.00**	**25,000.00**	**50,000.00**	**37,500.00**	**150,000.00**	**37,500.00**	**25,000.00**	**50,000.00**	**25,000.00**	**137,500.00**	**0.00**	**13,000.00**	**12,500.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	37,500.00	25,000.00	50,000.00	37,500.00	150,000.00	37,500.00	25,000.00	50,000.00	25,000.00	137,500.00	0.00	13,000.00	12,500.00	0.00
Professional Services		**22,604,000.00**	**6,036,104.67**	**28,640,104.67**	**22,604,000.00**	**6,036,104.67**	**0.00**	**0.00**	**28,640,104.67**	**4,116,345.78**	**7,335,332.30**	**9,757,416.62**	**7,369,009.97**	**28,578,104.67**	**4,050,024.42**	**7,401,653.66**	**9,732,826.68**	**7,393,599.91**	**28,578,104.67**	**0.00**	**62,000.00**	**0.00**	**0.00**
Legal Services	5021101000	712,000.00	224,000.00	936,000.00	712,000.00	224,000.00	0.00	0.00	936,000.00	0.00	0.00	468,000.00	468,000.00	936,000.00	0.00	0.00	468,000.00	468,000.00	936,000.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	6,000.00	71,354.00	77,354.00	6,000.00	71,354.00	0.00	0.00	77,354.00	1,350.00	2,400.00	2,250.00	71,354.00	77,354.00	1,350.00	2,400.00	2,250.00	71,354.00	77,354.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Consultancy Services	5021103002	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Other Professional Services	5021199000	21,824,000.00	5,740,750.67	27,564,750.67	21,824,000.00	5,740,750.67	0.00	0.00	27,564,750.67	4,114,995.78	7,332,932.30	9,287,166.62	6,829,655.97	27,564,750.67	4,048,674.42	7,399,253.66	9,262,576.68	6,854,245.91	27,564,750.67	0.00	0.00	0.00	0.00
General Services		**41,621,000.00**	**(11,648,726.22)**	**29,972,273.78**	**41,621,000.00**	**(11,648,726.22)**	**0.00**	**0.00**	**29,972,273.78**	**3,759,274.07**	**5,147,433.61**	**6,376,929.27**	**11,331,079.67**	**26,614,716.62**	**3,712,045.81**	**5,194,661.87**	**5,368,747.13**	**11,289,049.21**	**26,564,504.02**	**0.00**	**3,357,557.16**	**50,212.60**	**0.00**
Janitorial Services	5021202000	16,078,000.00	(12,859,062.27)	3,218,937.73	16,078,000.00	(12,859,062.27)	0.00	0.00	3,218,937.73	651,936.15	0.00	0.00	2,022,844.48	2,674,780.63	651,936.15	0.00	0.00	2,012,844.48	2,664,780.63	0.00	544,157.10	10,000.00	0.00
Security Services	5021203000	7,411,000.00	2,396,375.20	9,807,375.20	7,411,000.00	2,396,375.20	0.00	0.00	9,807,375.20	1,560,738.26	2,561,300.84	3,138,599.59	2,546,736.51	9,807,375.20	1,513,510.00	2,608,529.10	3,130,417.45	2,554,918.65	9,807,375.20	0.00	0.00	0.00	0.00
Other General Services	5021299000	18,132,000.00	(1,186,039.15)	16,945,960.85	18,132,000.00	(1,186,039.15)	0.00	0.00	16,945,960.85	1,546,599.66	2,586,132.77	3,238,329.68	6,761,498.68	14,132,560.79	1,546,599.66	2,586,132.77	3,238,329.68	6,721,286.08	14,092,348.19	0.00	2,813,400.06	40,212.60	0.00
Other General Services	5021299099	18,132,000.00	(1,186,039.15)	16,945,960.85	18,132,000.00	(1,186,039.15)	0.00	0.00	16,945,960.85	1,546,599.66	2,586,132.77	3,238,329.68	6,761,498.68	14,132,560.79	1,546,599.66	2,586,132.77	3,238,329.68	6,721,286.08	14,092,348.19	0.00	2,813,400.06	40,212.60	0.00
Repairs and Maintenance		**1,278,000.00**	**(318,000.00)**	**960,000.00**	**1,278,000.00**	**(318,000.00)**	**0.00**	**0.00**	**960,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**928,000.00**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	1,118,000.00	(318,000.00)	800,000.00	1,118,000.00	(318,000.00)	0.00	0.00	800,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	768,000.00	0.00	0.00
School Buildings	5021304002	1,118,000.00	(318,000.00)	800,000.00	1,118,000.00	(318,000.00)	0.00	0.00	800,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	768,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Motor Vehicles	5021306001	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Financial Assistance/Subsidy		**246,998,000.00**	**0.00**	**246,998,000.00**	**245,698,000.00**	**0.00**	**0.00**	**0.00**	**245,698,000.00**	**0.00**	**124,925,965.00**	**0.00**	**120,772,035.00**	**245,698,000.00**	**0.00**	**124,925,965.00**	**0.00**	**120,772,035.00**	**245,698,000.00**	**1,300,000.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	246,998,000.00	0.00	246,998,000.00	245,698,000.00	0.00	0.00	0.00	245,698,000.00	0.00	124,925,965.00	0.00	120,772,035.00	245,698,000.00	0.00	124,925,965.00	0.00	120,772,035.00	245,698,000.00	1,300,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**778,000.00**	**4,067,073.01**	**4,845,073.01**	**778,000.00**	**4,067,073.01**	**0.00**	**0.00**	**4,845,073.01**	**109,836.22**	**448,070.17**	**9,662.52**	**4,277,504.10**	**4,845,073.01**	**109,836.22**	**448,070.17**	**0.00**	**4,287,166.62**	**4,845,073.01**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	482,000.00	4,067,073.01	4,549,073.01	482,000.00	4,067,073.01	0.00	0.00	4,549,073.01	23,836.22	448,070.17	9,662.52	4,067,504.10	4,549,073.01	23,836.22	448,070.17	0.00	4,077,166.62	4,549,073.01	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 24, 2024 8:15 AM: Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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	24
Other Maintenance and Operating Expenses		**28,978,000.00**	**(8,128,888.71)**	**20,849,111.29**	**25,978,000.00**	**(8,128,888.71)**	**0.00**	**0.00**	**17,849,111.29**	**2,857,598.36**	**1,198,717.00**	**1,091,768.06**	**9,133,869.19**	**14,281,952.55**	**2,143,385.36**	**1,822,805.00**	**1,144,248.00**	**7,938,179.19**	**13,048,617.55**	**3,000,000.00**	**3,567,158.74**	**1,233,335.00**	**0.00**
Advertising Expenses	5029991000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Printing and Publication Expenses	5029992000	1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	0.00	1,166,000.00	73,470.00	331,197.00	414,127.00	302,672.00	1,121,466.00	0.00	404,667.00	414,127.00	3,770.00	822,564.00	0.00	44,534.00	298,902.00	0.00
Representation Expenses	5029993000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	45,000.00	64,750.00	141,750.00	242,000.00	493,500.00	45,000.00	64,750.00	141,750.00	242,000.00	493,500.00	0.00	51,500.00	0.00	0.00
Rent/Lease Expenses	5029995000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	9,000.00	0.00	0.00	9,000.00	18,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	56,000.00	9,000.00	0.00
Rents - Motor Vehicles	5029995003	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	9,000.00	0.00	0.00	9,000.00	18,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	56,000.00	9,000.00	0.00
Membership Dues and Contributions to	5029996000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	203,100.00	107,000.00	23,000.00	0.00	333,100.00	193,100.00	101,000.00	39,000.00	0.00	333,100.00	0.00	76,900.00	0.00	0.00
Subscription Expenses	5029997000	8,252,000.00	(1,429,247.58)	6,822,752.42	8,252,000.00	(1,429,247.58)	0.00	0.00	6,822,752.42	150,000.00	0.00	0.00	4,733,885.76	4,883,885.76	150,000.00	0.00	0.00	4,733,885.76	4,883,885.76	0.00	1,938,866.66	0.00	0.00
Other Subscription Expenses	5029997099	8,252,000.00	(1,429,247.58)	6,822,752.42	8,252,000.00	(1,429,247.58)	0.00	0.00	6,822,752.42	150,000.00	0.00	0.00	4,733,885.76	4,883,885.76	150,000.00	0.00	0.00	4,733,885.76	4,883,885.76	0.00	1,938,866.66	0.00	0.00
Donations	5029998000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	18,489,000.00	(6,699,641.13)	11,789,358.87	15,489,000.00	(6,699,641.13)	0.00	0.00	8,789,358.87	2,377,028.36	695,770.00	512,891.00	3,846,311.43	7,432,000.79	1,746,285.36	1,252,388.00	549,371.00	2,958,523.43	6,506,567.79	3,000,000.00	1,357,358.08	925,433.00	0.00
Other Maintenance and Operating Expenses	5029999099	18,489,000.00	(6,699,641.13)	11,789,358.87	15,489,000.00	(6,699,641.13)	0.00	0.00	8,789,358.87	2,377,028.36	695,770.00	512,891.00	3,846,311.43	7,432,000.79	1,746,285.36	1,252,388.00	549,371.00	2,958,523.43	6,506,567.79	3,000,000.00	1,357,358.08	925,433.00	0.00
Capital Outlays		**95,000,000.00**	**0.00**	**95,000,000.00**	**45,000,000.00**	**0.00**	**0.00**	**0.00**	**45,000,000.00**	**13,480,816.00**	**0.00**	**0.00**	**0.00**	**13,480,816.00**	**0.00**	**0.00**	**0.00**	**13,346,007.84**	**13,346,007.84**	**50,000,000.00**	**31,519,184.00**	**134,808.16**	**0.00**
Property, Plant and Equipment Outlay		**95,000,000.00**	**0.00**	**95,000,000.00**	**45,000,000.00**	**0.00**	**0.00**	**0.00**	**45,000,000.00**	**13,480,816.00**	**0.00**	**0.00**	**0.00**	**13,480,816.00**	**0.00**	**0.00**	**0.00**	**13,346,007.84**	**13,346,007.84**	**50,000,000.00**	**31,519,184.00**	**134,808.16**	**0.00**
Buildings and Other Structures	5060404000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
School Buildings	5060404002	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	75,000,000.00	0.00	75,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	13,346,007.84	13,346,007.84	50,000,000.00	11,519,184.00	134,808.16	0.00
Other Machinery and Equipment	5060405099	75,000,000.00	0.00	75,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	13,346,007.84	13,346,007.84	50,000,000.00	11,519,184.00	134,808.16	0.00
B. AUTOMATIC APPROPRIATIONS		**27,117,000.00**	**2,241,241.00**	**29,358,241.00**	**29,358,241.00**	**0.00**	**0.00**	**0.00**	**29,358,241.00**	**7,163,180.91**	**7,162,941.91**	**7,221,042.21**	**7,504,379.19**	**29,051,544.22**	**4,785,121.49**	**7,127,730.86**	**4,661,174.83**	**5,388,505.42**	**21,962,532.60**	**0.00**	**306,696.78**	**7,089,011.62**	**0.00**
Retirement and Life Insurance Premiums		**27,117,000.00**	**2,241,241.00**	**29,358,241.00**	**29,358,241.00**	**0.00**	**0.00**	**0.00**	**29,358,241.00**	**7,163,180.91**	**7,162,941.91**	**7,221,042.21**	**7,504,379.19**	**29,051,544.22**	**4,785,121.49**	**7,127,730.86**	**4,661,174.83**	**5,388,505.42**	**21,962,532.60**	**0.00**	**306,696.78**	**7,089,011.62**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**4,846,485.00**	**4,846,485.00**	**0.00**	**4,846,485.00**	**0.00**	**0.00**	**4,846,485.00**	**0.00**	**0.00**	**0.00**	**4,684,143.50**	**4,684,143.50**	**0.00**	**0.00**	**0.00**	**4,684,143.50**	**4,684,143.50**	**0.00**	**162,341.50**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		**0.00**	**4,846,485.00**	**4,846,485.00**	**0.00**	**4,846,485.00**	**0.00**	**0.00**	**4,846,485.00**	**0.00**	**0.00**	**0.00**	**4,684,143.50**	**4,684,143.50**	**0.00**	**0.00**	**0.00**	**4,684,143.50**	**4,684,143.50**	**0.00**	**162,341.50**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**4,846,485.00**	**4,846,485.00**	**0.00**	**4,846,485.00**	**0.00**	**0.00**	**4,846,485.00**	**0.00**	**0.00**	**0.00**	**4,684,143.50**	**4,684,143.50**	**0.00**	**0.00**	**0.00**	**4,684,143.50**	**4,684,143.50**	**0.00**	**162,341.50**	**0.00**	**0.00**
Other Personnel Benefits		0.00	4,846,485.00	4,846,485.00	0.00	4,846,485.00	0.00	0.00	4,846,485.00	0.00	0.00	0.00	4,684,143.50	4,684,143.50	0.00	0.00	0.00	4,684,143.50	4,684,143.50	0.00	162,341.50	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	4,846,485.00	4,846,485.00	0.00	4,846,485.00	0.00	0.00	4,846,485.00	0.00	0.00	0.00	4,684,143.50	4,684,143.50	0.00	0.00	0.00	4,684,143.50	4,684,143.50	0.00	162,341.50	0.00	0.00
GRAND TOTAL		**892,602,000.00**	**7,087,726.00**	**899,689,726.00**	**838,543,241.00**	**4,846,485.00**	**0.00**	**0.00**	**843,389,726.00**	**120,904,534.59**	**246,863,270.44**	**109,754,466.31**	**310,965,975.77**	**788,488,247.11**	**99,033,874.08**	**250,646,672.24**	**103,389,121.33**	**324,640,004.50**	**777,709,672.15**	**56,300,000.00**	**54,901,478.89**	**10,778,574.96**	**0.00**

Certified Correct:

JASPER A. YAUJOCO, CPA
Budget Officer
Date: January 24, 2024 08:11 AM

Certified Correct:

RYAN B. BONQUILLO, CPA
Accountant
Date: January 24, 2024 08:11 AM

Recommending Approval By:

JOHN ERWIN C. PANGILIO, CPA
Chief Finance Officer
Date:

Approved By:

DR. ARNOLD E. VELASCO
Agency Head
Date: January 24, 2024 08:15 AM

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