FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
Agency : 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)

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) = (23+24)	
																						Due and Demandable	Not Yet 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	24
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses																							
Traveling Expenses	**50201000 00**	-		-					-					-					-				
Travel Expenses-Local	50201010 00	1,807,918.62		1,807,918.62	1,807,918.62				1,807,918.62	700,449.09	592,888.08			1,293,337.17	645,879.09	461,525.92			1,107,405.01		514,581.45	185,932.16	185,932.16
Travel Expenses-Foreign	50201020 00	876,380.25		876,380.25	876,380.25				876,380.25					-					-		876,380.25		
Training and Scholarship Expenses	**50202000 00**	-		-					-					-					-		-		
Training Expenses	50202010 00	1,997,543.58		1,997,543.58	997,543.58	1,000,000.00			1,997,543.58	275,042.00	232,150.00			507,192.00	275,042.00	179,250.00			454,292.00		1,490,351.58	52,900.00	52,900.00
Scholarship Grants / Expenses	50202020 00	862,323.00		862,323.00	862,323.00				862,323.00	811,354.37	10,200.00			821,554.37	811,354.37	-			811,354.37		40,768.63	10,200.00	10,200.00
Supplies and Materials Expenses	**50203000 00**	-		-					-					-					-		-		
Office Supplies Expenses	50203010 00	3,239,000.00		3,239,000.00	3,239,000.00				3,239,000.00	934,327.50	122,907.00			1,057,234.50	362,285.00	520,815.50			883,100.50		2,181,765.50	174,134.00	174,134.00
Accountable Forms Expenses	50203020 00	66,000.00		66,000.00	66,000.00				66,000.00	-				-					-		66,000.00		
Fuel, Oil and Lubricants Expenses	50203030 00	-		-	-				-					-					-		-		
Other Supplies Expenses	50203990 00	696,986.00		696,986.00	696,986.00				696,986.00	525,008.00	148,400.00			673,408.00	82,548.00	410,420.00			492,968.00		223,578.00	180,440.00	180,440.00
Utility Expenses	**50204000 00**	-		-	-				-					-					-		-		
Water Expenses	50204010 00	1,807,571.97		1,807,571.97	1,807,571.97				1,807,571.97	618,581.13	1,101,651.67			1,720,232.80	618,581.13	1,101,651.67			1,720,232.80		87,339.17		
Electricity Expenses	50204020 00	3,338,653.15		3,338,653.15	3,338,653.15				3,338,653.15	3,766,438.48	8,384.00			3,774,822.48	3,766,438.48	8,384.00			3,774,822.48		436,169.33		
Communication Expenses	**50205000 00**	-		-	-				-					-					-		-		
Telephone Expenses-Landline	50205020 02	-		-	-				-					-					-		-		
Internet expenses	50205030 00	1,092,830.00		1,092,830.00	1,092,830.00				1,092,830.00	-	273,333.34			273,333.34		273,333.34			273,333.34		819,496.66		
Awards/Rewards Expenses	**50206000 00**	-		-	-				-					-					-		-		
Awards/Rewards Expenses	50209010 00	333.34		333.34	333.34				333.34	-				-					-		333.34		
Research, Exploration and Development Expense	**50207020 02**	1,000,000.00		1,000,000.00	-	1,000,000.00			1,000,000.00	2,000,000.00	-			2,000,000.00	2,000,000.00	-			2,000,000.00		1,000,000.00		
Confidential, Intelligence and Extraordinary Expe	**50210000 00**	-		-					-					-					-		-		
Extraordinary/Miscellaneous Expenses	50210000 00	13,000.00		13,000.00	13,000.00				13,000.00	-				-					-		13,000.00		
Professional Services	**50211000 00**	-		-	-				-					-					-		-		
Legal Services	50211010 00	-		-	-				-					-					-		-		
Auditing Services	50211020 00	-		-	-				-					-					-		-		
Consultancy Services	50211030 00	62,000.00		62,000.00	62,000.00				62,000.00	-				-					-		62,000.00		
Other Professional Services	50211990 00	-		-	-				-					-					-		-		
General Services	**50212000 00**	-		-	-				-					-					-		-		
Janitorial Services	50212020 00	544,157.10		544,157.10	544,157.10				544,157.10	544,157.10	-			544,157.10	544,157.10	-			544,157.10		-		
Security Services	50212030 00	-		-	-				-					-					-		-		
Other General Services	50212990 00	2,813,400.06		2,813,400.06	2,813,400.06				2,813,400.06	2,810,882.01	2,485.69			2,813,367.70	2,809,665.05	3,502.65			2,813,367.70		32.36		
Repairs & Maintenance	**50213000 00**	-		-	-				-					-					-		-		
Repairs and Maintenance - Building and	**50213040 00**	-		-	-				-					-					-		-		
School Buildings	50213040 02	768,000.00		768,000.00	768,000.00				768,000.00	-				-					-		768,000.00		
Repairs and Maintenance - Machinery a	**50213050 00**	-		-	-				-					-					-		-		
Other Machinery and Equipment	50213050 99	14,000.00		14,000.00	14,000.00				14,000.00	-				-					-		14,000.00		
Repair and Maintenance - Transportatio	**50213060 00**	-		-	-				-					-					-		-		
Motor Vehicles	50213060 01	146,000.00		146,000.00	146,000.00				146,000.00	-				-					-		146,000.00		
Financial Assistance/Subsidy	**50214000 00**	-		-	-				-					-					-		-		
Subsidies - Others	50214990 00	1,300,000.00		1,300,000.00		1,300,000.00			1,300,000.00	1,300,000.00	-			1,300,000.00	1,300,000.00	-			1,300,000.00		-		
Taxes, Insurance Premiums and Other Fees	**50215000 00**	-		-	-				-					-					-		-		
Taxes, Duties and Licenses	50215010 00	-		-	-				-					-					-		-		
Fidelity Bond Premiums	50215020 00	-		-	-				-					-					-		-		
Insurance Expenses	50215030 00	-		-	-				-					-					-		-		
Other Maintenance and Operating Expenses	**50299000 00**	-		-	-				-					-					-		-		
Advertising Expenses	50299010 00	35,000.00		35,000.00	35,000.00				35,000.00	-				-					-		35,000.00		
Printing and Binding Expenses	50299020 00	44,534.00		44,534.00	44,534.00				44,534.00	-				-					-		44,534.00		
Representation Expenses	50299030 00	51,500.00		51,500.00	51,500.00				51,500.00	20,000.00	-			20,000.00	20,000.00	-			20,000.00		31,500.00		
Rent - Motor Vehicles	50299050 03	56,000.00		56,000.00	56,000.00				56,000.00	-				-					-		56,000.00		
Membership Dues and Contributions to Organizations	50299090 00	76,900.00		76,900.00	76,900.00				76,900.00	76,000.00	-			76,000.00	76,000.00	-			76,000.00		900.00		
Subscription Expenses	50299070 00	1,938,866.66		1,938,866.66	1,938,866.66				1,938,866.66	1,366,586.68	555,000.00			1,923,586.68	1,210,656.68	332,000.00			1,542,656.68		15,279.98	380,920.00	380,920.00
Donations	50299080 00	7,000.00		7,000.00	7,000.00				7,000.00	-				-					-		7,000.00		
Other Maintenance and Operating Expe	**50299990 00**	-		-	-				-					-					-		-		
Other Maintenance and Operating Ex	50299990 99	4,357,358.08		4,357,358.08	1,357,358.08				1,357,358.08	1,218,425.80	696,250.00			1,914,675.80	325,177.80	972,968.00			1,298,145.80	3,000,000.00	557,317.72	616,530.00	616,530.00
		29,213,255.81	-	**29,213,255.81**	**22,913,255.81**	**3,300,000.00**	-	-	**26,213,255.81**	**16,969,252.16**	**3,743,649.78**	-	-	**20,712,901.94**	**14,847,994.70**	**4,263,851.08**	-	-	**19,111,845.78**	**3,000,000.00**	**5,500,353.87**	**1,601,056.16**	**1,601,056.16**
Capital Outlay																							
Property, Plant and Equipment Outlay																							
Building and Other Structures Outlay	**50604040 00**	-		-	-				-					-					-		-		
School Buildings	50604040 02	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00	-			20,000,000.00	20,000,000.00	-			20,000,000.00		-	-	-
Other Structures	50604040 99	-		-	-				-	-	-			-	-	-			-		-	-	-
Machinery and Equipment Outlay	**50604050 00**	-		-	-				-					-					-		-		
Information and Communication Technol	50604050 03	-		-	-				-	-	-			-	-	-			-		-	-	-
Other Machinery and Equipment	50604050 99	61,519,184.00		61,519,184.00	11,519,184.00	50,000,000.00			61,519,184.00	14,254,500.00	-			14,254,500.00	9,950,000.00	-			9,950,000.00		47,264,684.00	4,304,500.00	4,304,500.00
Furniture, Fixtures and Books Outlay	**50604070 00**	-		-	-				-					-					-		-		
Furniture and Fixture	50604070 01	-		-	-				-	-	-			-	-	-			-		-	-	-
		81,519,184.00	-	**81,519,184.00**	**31,519,184.00**	**50,000,000.00**	-	-	**81,519,184.00**	**34,254,500.00**	-	-	-	**34,254,500.00**	**29,950,000.00**	-	-	-	**29,950,000.00**	-	**47,264,684.00**	**4,304,500.00**	**4,304,500.00**
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		**110,732,439.81**	-	**110,732,439.81**	**54,432,439.81**	**53,300,000.00**	-	-	**107,732,439.81**	**51,223,752.16**	**3,743,649.78**	-	-	**54,967,401.94**	**44,797,994.70**	**4,263,851.08**	-	-	**49,061,845.78**	**3,000,000.00**	**52,765,037.87**	**5,905,556.16**	**5,905,556.16**

Certified Correct:
JASPER A. YAUDER, CPA
Budget Officer
Date: 7/5/2024 12:38 PM

Certified Correct:
RYAN R. ROQUILLO, CPA
Accountant
Date:

Recommending Approval:
JOHN ERWIN C. PANLILIO, CPA
Chief Finance Officer
Date

Approved By:
DR. ARNOLD E. VELASCO
Agency Head
Date: