

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCS)
 Agency : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 08 037 000000
 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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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		551,155,000.00	0.00	551,155,000.00	532,414,000.00	0.00	0.00	0.00	532,414,000.00	91,899,392.61	0.00	0.00	0.00	91,899,392.61	75,452,493.15	0.00	0.00	0.00	75,452,493.15	18,741,000.00	440,514,607.39	0.00	16,446,899.46
A. AGENCY SPECIFIC BUDGET		551,155,000.00	0.00	551,155,000.00	532,414,000.00	0.00	0.00	0.00	532,414,000.00	91,899,392.61	0.00	0.00	0.00	91,899,392.61	75,452,493.15	0.00	0.00	0.00	75,452,493.15	18,741,000.00	440,514,607.39	0.00	16,446,899.46
Personnel Services		269,384,000.00	0.00	269,384,000.00	267,143,000.00	0.00	0.00	0.00	267,143,000.00	55,734,879.13	0.00	0.00	0.00	55,734,879.13	55,734,879.13	0.00	0.00	0.00	55,734,879.13	2,241,000.00	211,408,120.87	0.00	0.00
Salaries and Wages	5010100000	201,989,000.00	0.00	201,989,000.00	201,989,000.00	0.00	0.00	0.00	201,989,000.00	50,412,228.47	0.00	0.00	0.00	50,412,228.47	50,412,228.47	0.00	0.00	0.00	50,412,228.47	0.00	151,576,771.53	0.00	0.00
Salaries and Wages - Regular		200,848,000.00	0.00	200,848,000.00	200,848,000.00	0.00	0.00	0.00	200,848,000.00	50,188,042.11	0.00	0.00	0.00	50,188,042.11	50,188,042.11	0.00	0.00	0.00	50,188,042.11	0.00	150,658,957.89	0.00	0.00
Basic Salary - Civilian	5010101001	200,848,000.00	0.00	200,848,000.00	200,848,000.00	0.00	0.00	0.00	200,848,000.00	50,188,042.11	0.00	0.00	0.00	50,188,042.11	50,188,042.11	0.00	0.00	0.00	50,188,042.11	0.00	150,658,957.89	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	224,186.36	0.00	0.00	0.00	224,186.36	224,186.36	0.00	0.00	0.00	224,186.36	0.00	150,658,957.89	0.00	0.00
Other Compensation	5010200000	60,485,000.00	0.00	60,485,000.00	60,485,000.00	0.00	0.00	0.00	60,485,000.00	4,738,930.00	0.00	0.00	0.00	4,738,930.00	4,738,930.00	0.00	0.00	0.00	4,738,930.00	0.00	150,658,957.89	0.00	0.00
Personal Economic Relief Allowance (PERA)		10,152,000.00	0.00	10,152,000.00	10,152,000.00	0.00	0.00	0.00	10,152,000.00	2,526,319.74	0.00	0.00	0.00	2,526,319.74	2,526,319.74	0.00	0.00	0.00	2,526,319.74	0.00	150,658,957.89	0.00	0.00
PERA - Civilian	5010201001	10,152,000.00	0.00	10,152,000.00	10,152,000.00	0.00	0.00	0.00	10,152,000.00	2,526,319.74	0.00	0.00	0.00	2,526,319.74	2,526,319.74	0.00	0.00	0.00	2,526,319.74	0.00	150,658,957.89	0.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	150,658,957.89	0.00	0.00
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	150,658,957.89	0.00	0.00
Clothing/Uniform Allowance		2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	0.00	150,658,957.89	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	0.00	150,658,957.89	0.00	0.00
Subsistence Allowance (SA)		108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	150,658,957.89	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	150,658,957.89	0.00	0.00
Laundry Allowance (LA)		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	150,658,957.89	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	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	150,658,957.89	0.00	0.00
Honoraria		8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	11,126.08	0.00	0.00	0.00	11,126.08	11,126.08	0.00	0.00	0.00	11,126.08	0.00	150,658,957.89	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	11,126.08	0.00	0.00	0.00	11,126.08	11,126.08	0.00	0.00	0.00	11,126.08	0.00	150,658,957.89	0.00	0.00
Hazard Pay (HP)		408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	139,563.30	0.00	0.00	0.00	139,563.30	139,563.30	0.00	0.00	0.00	139,563.30	0.00	150,658,957.89	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	139,563.30	0.00	0.00	0.00	139,563.30	139,563.30	0.00	0.00	0.00	139,563.30	0.00	150,658,957.89	0.00	0.00
Longevity Pay (LP)		320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	1,820.88	0.00	0.00	0.00	1,820.88	1,820.88	0.00	0.00	0.00	1,820.88	0.00	150,658,957.89	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	1,820.88	0.00	0.00	0.00	1,820.88	1,820.88	0.00	0.00	0.00	1,820.88	0.00	150,658,957.89	0.00	0.00
Year End Bonus		16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00	0.00	16,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,658,957.89	0.00	0.00
Bonus - Civilian	5010214001	16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00	0.00	16,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,658,957.89	0.00	0.00

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		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				
Cash Gift		2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	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	2,115,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	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	2,115,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		18,852,000.00	0.00	18,852,000.00	18,852,000.00	0.00	0.00	0.00	18,852,000.00	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	18,852,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	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	18,852,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00	0.00	16,737,000.00	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	2,115,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,016,000.00	0.00	3,016,000.00	3,016,000.00	0.00	0.00	0.00	3,016,000.00	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	16,737,000.00	0.00	0.00	0.00	0.00
Pay-FBG Contributions		507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	3,016,000.00	583,720.66	0.00	0.00	0.00	583,720.66	583,720.66	0.00	0.00	0.00	0.00	583,720.66	0.00	0.00	2,432,279.34	0.00	0.00	0.00	0.00
Pay-FBG - Civilian	5010300001	507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00	82,900.00	0.00	0.00	0.00	82,900.00	82,900.00	0.00	0.00	0.00	0.00	82,900.00	0.00	0.00	424,100.00	0.00	0.00	0.00	0.00
PHHealth Contributions		2,002,000.00	0.00	2,002,000.00	2,002,000.00	0.00	0.00	0.00	507,000.00	82,900.00	0.00	0.00	0.00	82,900.00	82,900.00	0.00	0.00	0.00	0.00	82,900.00	0.00	0.00	424,100.00	0.00	0.00	0.00	0.00
PHHealth - Civilian	5010303001	2,002,000.00	0.00	2,002,000.00	2,002,000.00	0.00	0.00	0.00	2,002,000.00	417,820.66	0.00	0.00	0.00	417,820.66	417,820.66	0.00	0.00	0.00	0.00	417,820.66	0.00	0.00	1,584,379.34	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums		507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00	83,200.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00	0.00	0.00	0.00	83,200.00	0.00	0.00	423,800.00	0.00	0.00	0.00	0.00
EQP - Civilian	5010304001	507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00	83,200.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00	0.00	0.00	0.00	83,200.00	0.00	0.00	423,800.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	3,894,000.00	0.00	3,894,000.00	1,653,000.00	0.00	0.00	0.00	1,653,000.00	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	423,800.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		1,151,000.00	0.00	1,151,000.00	1,151,000.00	0.00	0.00	0.00	1,151,000.00	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	423,800.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,151,000.00	0.00	1,151,000.00	1,151,000.00	0.00	0.00	0.00	1,151,000.00	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	2,241,000.00	1,653,000.00	0.00	0.00	0.00
Other Personnel Benefits		2,743,000.00	0.00	2,743,000.00	502,000.00	0.00	0.00	0.00	502,000.00	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	1,151,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	2,241,000.00	0.00	2,241,000.00	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	0.00	0.00	0.00	2,241,000.00	502,000.00	0.00	0.00	0.00
Lump-sum for Slip Increments - Length of Service	5010499010	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	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	2,241,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		130,771,000.00	0.00	130,771,000.00	129,271,000.00	0.00	0.00	0.00	129,271,000.00	26,578,475.48	0.00	0.00	0.00	26,578,475.48	19,717,614.02	0.00	0.00	0.00	0.00	19,717,614.02	0.00	0.00	502,000.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	8,656,000.00	0.00	8,656,000.00	8,656,000.00	0.00	0.00	0.00	8,656,000.00	1,283,724.91	0.00	0.00	0.00	1,283,724.91	1,248,294.19	0.00	0.00	0.00	0.00	1,248,294.19	0.00	0.00	102,294,524.52	0.00	0.00	7,258,861.46	0.00
Traveling Expenses - Local	5020101000	7,312,000.00	0.00	7,312,000.00	7,312,000.00	0.00	0.00	0.00	7,312,000.00	980,987.20	0.00	0.00	0.00	980,987.20	935,556.48	0.00	0.00	0.00	0.00	935,556.48	0.00	0.00	7,362,275.09	0.00	0.00	45,430.72	0.00
Traveling Expenses - Foreign	5020102000	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	312,737.71	0.00	0.00	0.00	312,737.71	312,737.71	0.00	0.00	0.00	0.00	312,737.71	0.00	0.00	6,331,012.90	0.00	0.00	45,430.72	0.00
Training and Scholarship Expenses	5020200000	7,074,000.00	0.00	7,074,000.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	1,031,262.25	0.00	0.00	0.00	0.00
Training Expenses	5020201002	4,169,000.00	0.00	4,169,000.00	4,169,000.00	0.00	0.00	0.00	4,169,000.00	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	6,955,000.00	0.00	0.00	0.00	0.00
Scholarship Grants Expenses	5020202000	2,905,000.00	0.00	2,905,000.00	2,905,000.00	0.00	0.00	0.00	2,905,000.00	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	4,169,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	27,568,000.00	0.00	27,568,000.00	27,568,000.00	0.00	0.00	0.00	27,568,000.00	8,087,224.92	0.00	0.00	0.00	8,087,224.92	1,878,914.74	0.00	0.00	0.00	0.00	1,878,914.74	0.00	0.00	19,480,775.08	0.00	0.00	6,208,310.18	0.00
Office Supplies Expenses	5020301002	12,313,000.00	0.00	12,313,000.00	12,313,000.00	0.00	0.00	0.00	12,313,000.00	2,311,381.97	0.00	0.00	0.00	2,311,381.97	564,514.83	0.00	0.00	0.00	0.00	564,514.83	0.00	0.00	10,001,618.03	0.00	0.00	1,756,867.14	0.00
Accountable Forms Expenses	5020302000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	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	110,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,297,000.00	0.00	1,297,000.00	1,297,000.00	0.00	0.00	0.00	1,297,000.00	220,778.40	0.00	0.00	0.00	220,778.40	94,420.02	0.00	0.00	0.00	0.00	94,420.02	0.00	0.00	1,078,220.60	0.00	0.00	128,359.38	0.00
Other Supplies and Materials Expenses	5020399000	13,848,000.00	0.00	13,848,000.00	13,848,000.00	0.00	0.00	0.00	13,848,000.00	5,555,063.55	0.00	0.00	0.00	5,555,063.55	1,229,979.89	0.00	0.00	0.00	0.00	1,229,979.89	0.00	0.00	8,262,836.45	0.00	0.00	4,325,063.66	0.00

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Department : State Universities and Colleges (SUCs)
 Agency : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 08 037 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	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
Utility Expenses	502900000	36,928,000.00	0.00	36,928,000.00	36,928,000.00	0.00	0.00	0.00	36,928,000.00	3,775,145.79	0.00	0.00	0.00	3,775,145.79	3,081,159.39	0.00	0.00	0.00	3,081,159.39	0.00	33,152,854.21	0.00	693,986.40
Water Expenses	5029001900	3,820,000.00	0.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	654,743.04	0.00	0.00	0.00	654,743.04	338,763.04	0.00	0.00	0.00	338,763.04	0.00	3,185,256.96	0.00	315,980.00
Electricity Expenses	5029002000	33,108,000.00	0.00	33,108,000.00	33,108,000.00	0.00	0.00	0.00	33,108,000.00	3,120,402.75	0.00	0.00	0.00	3,120,402.75	2,742,396.35	0.00	0.00	0.00	2,742,396.35	0.00	29,567,507.25	0.00	379,006.40
Communication Expenses	5029000000	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	93,050.69	0.00	0.00	0.00	93,050.69	47,243.53	0.00	0.00	0.00	47,243.53	0.00	1,811,945.31	0.00	45,807.16
Telephone Expenses		1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	93,050.69	0.00	0.00	0.00	93,050.69	47,243.53	0.00	0.00	0.00	47,243.53	0.00	1,811,945.31	0.00	45,807.16
Landline	5029002002	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	93,050.69	0.00	0.00	0.00	93,050.69	47,243.53	0.00	0.00	0.00	47,243.53	0.00	1,811,945.31	0.00	45,807.16
Awards/Rewards and Prizes	5029000000	1,010,000.00	0.00	1,010,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	5029001001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Rewards and Incentives	5029001002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	94,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	54,500.00	0.00	0.00
Professional Services	5021100000	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	4,153,151.48	0.00	0.00	0.00	4,153,151.48	4,112,846.73	0.00	0.00	0.00	4,112,846.73	0.00	5,872,845.52	0.00	49,304.75
Legal Services		125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	86,050.00	0.00	0.00	0.00	86,050.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	38,950.00	0.00	6,050.00
Legal Services	5021101000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	86,050.00	0.00	0.00	0.00	86,050.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	38,950.00	0.00	6,050.00
Auditing Services	5021102000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	34,254.75	0.00	0.00	0.00	34,254.75	0.00	0.00	0.00	0.00	0.00	0.00	70,745.25	0.00	34,254.75
Consultancy Services	5021103002	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Other Professional Services	5021199000	9,844,000.00	0.00	9,844,000.00	9,844,000.00	0.00	0.00	0.00	9,844,000.00	4,032,846.73	0.00	0.00	0.00	4,032,846.73	4,032,846.73	0.00	0.00	0.00	4,032,846.73	0.00	5,811,153.27	0.00	0.00
General Services	5021200000	22,591,000.00	0.00	22,591,000.00	22,591,000.00	0.00	0.00	0.00	22,591,000.00	7,416,978.58	0.00	0.00	0.00	7,416,978.58	7,416,978.58	0.00	0.00	0.00	7,416,978.58	0.00	15,174,021.42	0.00	0.00
Janitorial Services	5021202000	7,427,000.00	0.00	7,427,000.00	7,427,000.00	0.00	0.00	0.00	7,427,000.00	2,187,368.42	0.00	0.00	0.00	2,187,368.42	2,187,368.42	0.00	0.00	0.00	2,187,368.42	0.00	5,239,631.58	0.00	0.00
Security Services	5021203000	6,617,000.00	0.00	6,617,000.00	6,617,000.00	0.00	0.00	0.00	6,617,000.00	2,476,685.62	0.00	0.00	0.00	2,476,685.62	2,476,685.62	0.00	0.00	0.00	2,476,685.62	0.00	4,140,314.38	0.00	0.00
Other General Services	5021299000	8,547,000.00	0.00	8,547,000.00	8,547,000.00	0.00	0.00	0.00	8,547,000.00	2,752,924.54	0.00	0.00	0.00	2,752,924.54	2,752,924.54	0.00	0.00	0.00	2,752,924.54	0.00	5,794,075.46	0.00	0.00
Repairs and Maintenance	5021300000	1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		1,707,000.00	0.00	1,707,000.00	1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00
School Buildings	5021304002	1,707,000.00	0.00	1,707,000.00	1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Other Machinery and Equipment	5021309999	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	62,343.75	0.00	0.00	0.00	62,343.75	62,343.75	0.00	0.00	0.00	62,343.75	0.00	287,656.25	0.00	0.00
Taxes, Duties and Licenses	5021501001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	62,343.75	0.00	0.00	0.00	62,343.75	62,343.75	0.00	0.00	0.00	62,343.75	0.00	17,656.25	0.00	0.00
Other Maintenance and Operating Expenses	5025900000	12,708,000.00	0.00	12,708,000.00	12,208,000.00	0.00	0.00	0.00	12,208,000.00	1,938,355.36	0.00	0.00	0.00	1,938,355.36	1,713,333.11	0.00	0.00	0.00	1,713,333.11	500,000.00	10,269,644.64	0.00	225,022.25
Advertising Expenses	5025901000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,750.00	0.00	3,250.00

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Department : State Universities and Colleges (SUCs)
 Agency : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 08 037 0000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8]	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		
Printing and Publication Expenses	5029902000	795,000.00	0.00	795,000.00	795,000.00	0.00	0.00	0.00	795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,000.00	0.00	0.00	
Representation Expenses	5029903000	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,000.00	0.00	40,000.00	
Rent/Lease Expenses		192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	
Memorandums and Contributions to Organizations	5029906000	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	127,292.25	0.00	0.00	0.00	127,292.25	95,900.00	0.00	0.00	0.00	95,000.00	0.00	0.00	63,707.75	0.00	32,292.25	
Subscription Expenses		964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	149,480.00	0.00	0.00	0.00	149,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,520.00	0.00	149,480.00	
Other Subscription Expenses	5029907000	964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	149,480.00	0.00	0.00	0.00	149,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,520.00	0.00	149,480.00	
Donations	5029908000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	9,478,000.00	0.00	9,478,000.00	9,478,000.00	0.00	0.00	0.00	9,478,000.00	1,618,333.11	0.00	0.00	0.00	1,618,333.11	1,618,333.11	0.00	0.00	0.00	1,618,333.11	500,000.00	0.00	7,859,666.89	0.00	0.00	
Capital Outlays		151,000,000.00	0.00	151,000,000.00	136,000,000.00	0.00	0.00	0.00	136,000,000.00	9,188,038.00	0.00	0.00	0.00	9,188,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	126,811,962.00	0.00	9,188,038.00
Property, Plant and Equipment Outlay	5060400000	151,000,000.00	0.00	151,000,000.00	136,000,000.00	0.00	0.00	0.00	136,000,000.00	9,188,038.00	0.00	0.00	0.00	9,188,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	126,811,962.00	0.00	9,188,038.00
Land Improvements Outlay		27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	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	27,000,000.00	0.00	0.00
Other Land Improvements	5060402000	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	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	27,000,000.00	0.00	0.00
Buildings and Other Structures		103,000,000.00	0.00	103,000,000.00	93,000,000.00	0.00	0.00	0.00	93,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	93,000,000.00	0.00	0.00
School Buildings	5060404002	103,000,000.00	0.00	103,000,000.00	93,000,000.00	0.00	0.00	0.00	93,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	93,000,000.00	0.00	0.00
Machinery and Equipment Outlay		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	9,188,038.00	0.00	0.00	0.00	9,188,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,811,962.00	0.00	9,188,038.00
Other Machinery and Equipment	5060405000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	9,188,038.00	0.00	0.00	0.00	9,188,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,811,962.00	0.00	9,188,038.00
Transportation Equipment Outlay		5,000,000.00	0.00	5,000,000.00	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	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Motor Vehicles	5060406001	5,000,000.00	0.00	5,000,000.00	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	0.00	0.00	0.00	5,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		24,102,000.00	0.00	24,102,000.00	25,031,000.00	0.00	0.00	0.00	25,031,000.00	3,968,554.58	0.00	0.00	0.00	3,968,554.58	3,968,554.58	0.00	0.00	0.00	3,968,554.58	0.00	0.00	21,032,445.42	0.00	0.00	
Retirement and Life Insurance Premiums		24,102,000.00	0.00	24,102,000.00	25,031,000.00	0.00	0.00	0.00	25,031,000.00	3,968,554.58	0.00	0.00	0.00	3,968,554.58	3,968,554.58	0.00	0.00	0.00	3,968,554.58	0.00	0.00	21,032,445.42	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	11,065,360.00	0.00	0.00	0.00	11,065,360.00	3,711,483.03	0.00	0.00	0.00	3,711,483.03	3,711,483.03	0.00	0.00	0.00	3,711,483.03	0.00	0.00	7,353,876.97	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	9,099,000.00	0.00	0.00	0.00	9,099,000.00	1,787,567.85	0.00	0.00	0.00	1,787,567.85	1,787,567.85	0.00	0.00	0.00	1,787,567.85	0.00	0.00	7,311,432.15	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	0.00	0.00	9,099,000.00	0.00	0.00	0.00	9,099,000.00	1,787,567.85	0.00	0.00	0.00	1,787,567.85	1,787,567.85	0.00	0.00	0.00	1,787,567.85	0.00	0.00	7,311,432.15	0.00	0.00	
Other Personnel Benefits		0.00	0.00	0.00	9,099,000.00	0.00	0.00	0.00	9,099,000.00	1,787,567.85	0.00	0.00	0.00	1,787,567.85	1,787,567.85	0.00	0.00	0.00	1,787,567.85	0.00	0.00	7,311,432.15	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499000	0.00	0.00	0.00	9,099,000.00	0.00	0.00	0.00	9,099,000.00	1,787,567.85	0.00	0.00	0.00	1,787,567.85	1,787,567.85	0.00	0.00	0.00	1,787,567.85	0.00	0.00	7,311,432.15	0.00	0.00	
Pension and Gratuity Fund		0.00	0.00	0.00	1,966,360.00	0.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	0.00	42,434.82	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	0.00	0.00	1,966,360.00	0.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	0.00	42,434.82	0.00	0.00	
Terminal Leave Benefits		0.00	0.00	0.00	1,966,360.00	0.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	0.00	42,434.82	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	1,966,360.00	0.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	0.00	42,434.82	0.00	0.00	


GRAND TOTAL		575,257,000.00	11,994,360.00	587,251,360.00	557,445,000.00	11,065,360.00	0.00	0.00	568,510,360.00	99,609,440.22	0.00	0.00	0.00	96,609,440.22	83,162,540.76	0.00	0.00	0.00	162,540.76	18,741,000.00	468,900,910.78	0.00	16,446,899.46
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Certified Correct:




 Date:

Certified Correct:




 Date:

Recommending Approval:



 Director Financial Management Service (FMS) or Equivalent
 Date:

Approved By:



 Agency/Entity Head or Authorized Representative
 Date: