FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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

	Current Year Appropriations
	Supplemental Appropriations
X	Automatic Appropriations

Particulars	UACS CODE	Appropriations								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 = (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
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages	50101000 00																					
Salaries and Wages - Regular	50101010 00																					
Salaries and Wages - Civilian	50101010 01																					
Salaries and Wages - Military/Uniformed	50101010 02																					
Salaries and Wages - Contractual	50101020 00																					
Other Compensation	50102000 00																					
Personnel Economic Relief Allowance (PERA)	50102010 00																					
PERA - Civilian	50102010 01																					
PERA - Military/Uniformed Personnel	50102010 02																					
Representation Allowance (RA)	50102020 00																					
Transportation Allowance (TA)	50102030 00																					
Clothing / Uniform Allowance	50102040 00																					
Clothing/Uniform Allowance - Civilian	50102040 01																					
Shoes Allowance - Civilian	50102040 02																					
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03																					
Clothing/Uniform Allowance - Initial-Military/Uniformed Personne	50102040 04																					
Clothing/Uniform Allowance - Special-Military/Uniformed Person	50102040 05																					
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed P	50102040 06																					
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed P	50102040 07																					
Clothing/Uniform Allowance - Winter-Military/Uniformed Personn	50102040 08																					
Clothing/Uniform Allowance - Combat-Military/Uniformed Person	50102040 09																					
Clothing/Uniform Allowance - Maintenance-Cold Weather-Militar	50102040 10																					
Clothing/Uniform Allowance - Replacement-Military/Uniformed P	50102040 11																					
Subsistence Allowance	50102050 00																					
Subsistence Allowance- Military/Uniformed Personne	50102050 01																					
Subsistence Allowance-Magna Carta Science & Technology	50102050 02																					
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 03																					
Laundry Allowance-Magna Carta for Public Health Workers	50102060 04																					
Productivity Incentive Allowance - Civilian	50102080 01																					
Honoraria - Civilian	50102100 01																					
Longevity Pay - Civilian	50102120 01																					
Overtime and Night Pay	50102130 00																					
Year end Bonus - Civilian	50102140 01																					
Cash Gift - Civilian	50102150 01																					
Productivity Enhancement Incentive - Civilian	50102990 12																					
Personnel Benefit Contributions	50103000 00																					
Retirement and Life Insurance	50103010 00																					
Pag-ibig - Civilian	50103020 01																					
Philhealth - Civilian	50103030 01																					
ECIP - Civilian	50103040 01																					
Other Personnel Benefits	50104000 00																					
Pension Benefits - Civilian	50104010 01																					
Pension Benefits - Military/Uniformed	50104010 02																					
Retirement Gratuity - Civilian	50104020 01																					
Retirement Benefits - Military/Uniformed	50104020 02																					
Terminal Leave Benefits - Civilian	50104030 01																					
Other Personnel Benefits	50104990 00																					
Other Personnel Benefits	50104990 99																					
Maintenance and Other Operating Expenses																						
Traveling Expenses	50201000 00																					
Travel Expenses-Local	50201010 00																					

Travel Expenses-Foreign	50201020 00																						
Training and Scholarship Expenses	**50202000 00**																						
Training Expenses	50202010 00																						
Scholarship Grants / Expenses	50202020 00	17,544,110.48		17,544,110.48	17,544,110.48				17,544,110.48	12,863,840.00				12,863,840.00	11,793,935.00				11,793,935.00		4,680,270.48	1,069,905.00
Supplies and Materials Expenses	**50203010 00**																						
Office Supplies Expenses	50203010 00																						
Accountable Forms Expenses	50203020 00																						
Animal/Zoological Supplies Expenses	50203040 00																						
Food Supplies Expenses	50203050 00																						
Drugs and Medicines Expenses	50203070 00																						
Medical, Dental and Laboratory Supplies Expenses	50203080 00																						
Fuel, Oil and Lubricants Expenses	50203090 00																						
Agricultural and Marine Supplies Expenses	50203100 00																						
Textbooks and Instructional Materials	50203110 01																						
Military and Police Supplies Expenses	50203120 00																						
Other Supplies Expenses	50203990 00																						
Utility Expenses	**50201000 00**																						
Water Expenses	50204010 00																						
Electricity Expenses	50204020 00																						
Communication Expenses	**50205000 00**																						
Postage and Deliveries	50205010 00																						
Telephone Expenses-Landline	50205020 02																						
Telephone Expenses-Mobile	50205020 01																						
Internet expenses	50205030 00																						
Cable, Satellite, Telegraph and Radio Expenses																							
Awards/Rewards Expenses	**50206000 00**																						
Awards/Rewards Expenses	50206010 00																						
Confidential, Intelligence and Extraordinary Expenses	**50210000 00**																						
Confidential Expenses	50210010 00																						
Intelligence Expenses	50210020 00																						
Extraordinary/Miscellaneous Expenses	50210030 00																						
Professional Services	**50211000 00**																						
Legal Services	50211010 00																						
Auditing Services	50211020 00																						
Consultancy Services	50211030 00																						
Other Professional Services	50211990 00																						
General Services	**50212000 00**																						
Environment/Sanitary Services	50212010 00																						
Janitorial Services	50212020 00																						
Security Services	50212030 00																						
Other General Services	50212990 00																						
Repairs & Maintenance																							
Repairs and Maintenance - Investment Property	50213010 00																						
Repairs and Maintenance - Land Improvements	**50213020 00**																						
Aquaculture Structures	50213020 01																						
Reforestation Projects	50213020 02																						
Other Land Improvements	50213020 99																						
Repairs and Maintenance - Infrastructure Assets	**50213030 00**																						
Road Networks	50213030 01																						
Flood Control Systems	50213030 02																						
Sewer Systems	50213030 03																						
Water Supply Systems	50213030 04																						
Power Supply Systems	50213030 05																						
Communication Systems	50213030 06																						
Seaport Systems	50213030 07																						
Airport Systems	50213030 08																						
Parks, Plazas and Monuments	50213030 09																						
Other Infrastructure Assets	50213030 99																						
Repairs and Maintenance - Building and Other Structures	**50213040 00**																						
Buildings	50213040 01																						
School Buildings	50213040 02																						
Hospital and Health Centers	50213040 03																						
Markets	50213040 04																						
Slaughterhouses	50213040 05																						
Hostels and Dormatories	50213040 06																						
Other Structures	50213040 99																						
Repairs and Maintenance - Machinery and Equipment	**50213050 00**																						
Machinery	50213050 01																						
Office Equipment	50213050 02																						
ICT Equipment	50213050 03																						
Agricultural and Forestry Equipment	50213050 04																						
Marine and Fishery Equipment	50213050 05																						

Airport Equipment	50213050 06			-					-					-						-	-	-
Communication Equipment	50213050 07			-					-					-						-	-	-
Construction and Heavy Equipment	50213050 08			-					-					-						-	-	-
Disaster Response and Rescue Equipment	50213050 09			-					-					-						-	-	-
Military, Police and Security Equipment	50213050 10			-					-					-						-	-	-
Medical Equipment	50213050 11			-					-					-						-	-	-
Printing Equipment	50213050 12			-					-					-						-	-	-
Sports Equipment	50213050 13			-					-					-						-	-	-
Technical and Scientific Equipment	50213050 14			-					-					-						-	-	-
Other Machinery and Equipment	50213050 99			-					-					-						-	-	-
Repair and Maintenance - Transportation Equipment	**50213060 00**			-					-					-						-	-	-
Motor Vehicles	50213060 01			-					-					-						-	-	-
Trains	50213060 02			-					-					-						-	-	-
Aircrafts and Aircrafts Ground Equipment	50213060 03			-					-					-						-	-	-
Watercrafts	50213060 04			-					-					-						-	-	-
Other Transportation Equipments	50213060 99			-					-					-						-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070 00			-					-					-						-	-	-
Repairs and Maintenance - Leased Assets	**50213080 00**			-					-					-						-	-	-
Building and Other Structures	50213080 01			-					-					-						-	-	-
Machinery and Equipment	50213080 02			-					-					-						-	-	-
Transportation Equipment	50213080 03			-					-					-						-	-	-
Other Leased Assets	50213080 99			-					-					-						-	-	-
Repairs and Maintenance - Leased Assets Improvements	**50213090 00**			-					-					-						-	-	-
Land	50213090 01			-					-					-						-	-	-
Buildings	50213090 02			-					-					-						-	-	-
Other Leased Assets Improvements	50213090 99			-					-					-						-	-	-
Restoration and Maintenance - Heritage Assets	**50213100 00**			-					-					-						-	-	-
Historical Buildings	50213100 01			-					-					-						-	-	-
Works of Arts and Archeological Specimens	50213100 02			-					-					-						-	-	-
Other Heritage Assets	50213100 99			-					-					-						-	-	-
Repairs and Maintenance - Other Property, Plant and Eq	**50213990 00**			-					-					-						-	-	-
Work/Zoo Animals	50213990 01			-					-					-						-	-	-
Other Property, Plant and Equipment	50213990 99			-					-					-						-	-	-
Financial Assistance/Subsidy	50214000 00			-					-					-						-	-	-
Subsidy to NGAs	50214010 00			-					-					-						-	-	-
Financial Assistance to NGAs	50214020 00			-					-					-						-	-	-
Financial Assistance to Local Government Units	50214030 00			-					-					-						-	-	-
Tobacco Excise Tax (Virginia) per R.A. 7171	50214030 01			-					-					-						-	-	-
Tobacco Excise Tax (Burley and Native) per R.A. 8240	50214030 02			-					-					-						-	-	-
Mining Taxes per R.A. 7160	50214030 03			-					-					-						-	-	-
Royalties per R.A. 7160	50214030 04			-					-					-						-	-	-
Forestry Charges per R.A. 7160	50214030 05			-					-					-						-	-	-
Fishery Charges per R.A. 7160	50214030 06			-					-					-						-	-	-
Renewable Energy charges per R.A. 9513	50214030 07			-					-					-						-	-	-
Income Tax Collections in ECO ZONES per R.A. 7922 a	50214030 08			-					-					-						-	-	-
Value Added Tax per R.A. 7643	50214030 09			-					-					-						-	-	-
Value Added Tax in lieu of Franchise Tax per R.A. 7953 a	50214030 10			-					-					-						-	-	-
Budgetary Support to Government-Owned and/or Controlled	50214040 00			-					-					-						-	-	-
Subsidy Support to Operations of GOCCs	50214040 01			-					-					-						-	-	-
Road Networks	50214040 02			-					-					-						-	-	-
Flood Control Systems	50214040 03			-					-					-						-	-	-
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, Dues and Licenses	50215010 00			-					-					-						-	-	-
Fidelity Bond Premiums	50215020 00			-					-					-						-	-	-
Insurance Expenses	50215030 00			-					-					-						-	-	-
Other Maintenance and Operating Expenses	**50299000 00**			-					-					-						-	-	-
Advertising Expenses	50299010 00			-					-					-						-	-	-
Printing and Binding Expenses	50299020 00			-					-					-						-	-	-
Representation Expenses	50299030 00			-					-					-						-	-	-
Rent - Motor Vehicles	50299050 03			-					-					-						-	-	-
Membership Dues and Contributions to Organizations	50299060 00			-					-					-						-	-	-

Subscription Expenses	50299070 00			-					-					-					-		-	-	
Donations	50299080 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			-					-					-					-		-	-	
		17,544,110.48		17,544,110.48	17,544,110.48				17,544,110.48	12,863,840.00	-	-	-	12,863,840.00	11,793,935.00	-	-	-	11,793,935.00	-	4,680,270.48	1,069,905.00
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	50604040 00																						
Buildings	50604040 01																						
School Buildings	50604040 02	5,880,716.01		5,880,716.01	5,880,716.01				5,880,716.01	-											5,880,716.01		
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 Equipt	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																						
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																						
		5,880,716.01	-	5,880,716.01	5,880,716.01	-	-	-	5,880,716.01	-	-	-	-	-	-	-	-	-	-	-	5,880,716.01	-	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance	50103010 00			-					-					-					-		-	-	
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
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																					
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)																						
Others (please specify)																						
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		23,424,826.49	-	23,424,826.49	23,424,826.49	-	-	-	23,424,826.49	12,863,840.00	-	-	-	12,863,840.00	11,793,935.00	-	-	-	11,793,935.00	-	10,560,986.49	1,069,905.00

Certified Correct:

JESUS S. DANGANAN
Budget Officer

Date

Approved By:

MYRNA Q. MALLARI, DBA
President

Certified Correct:

JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Date