FAR No. 1-A

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

As at the Quarter Ending March 31, 2022

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)

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) 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		903,618,000.00	849,019.00	904,467,019.00	547,807,000.00	849,019.00	0.00	0.00	548,656,019.00	111,073,567.21	0.00	0.00	0.00	111,073,567.21	97,410,578.62	0.00	0.00	0.00	97,410,578.62	355,811,000.00	437,582,451.79	0.00	13,662,988.59
A. AGENCY SPECIFIC BUDGET		877,196,000.00	0.00	877,196,000.00	521,385,000.00	0.00	0.00	0.00	521,385,000.00	103,755,450.80	0.00	0.00	0.00	103,755,450.80	90,092,462.21	0.00	0.00	0.00	90,092,462.21	355,811,000.00	417,629,549.20	0.00	13,662,988.59
Personnel Services		350,113,000.00	0.00	350,113,000.00	291,800,000.00	0.00	0.00	0.00	291,800,000.00	68,700,230.34	0.00	0.00	0.00	68,700,230.34	68,700,230.34	0.00	0.00	0.00	68,700,230.34	58,313,000.00	223,099,769.66	0.00	0.00
Salaries and Wages	5010100000	221,446,000.00	(498,000.00)	220,948,000.00	221,446,000.00	(498,000.00)	0.00	0.00	220,948,000.00	60,481,504.66	0.00	0.00	0.00	60,481,504.66	60,481,504.66	0.00	0.00	0.00	60,481,504.66	0.00	160,466,495.34	0.00	0.00
Salaries and Wages - Regular	5010101000	220,181,000.00	(498,000.00)	219,683,000.00	220,181,000.00	(498,000.00)	0.00	0.00	219,683,000.00	60,225,504.09	0.00	0.00	0.00	60,225,504.09	60,225,504.09	0.00	0.00	0.00	60,225,504.09	0.00	159,457,495.91	0.00	0.00
Basic Salary - Civilian	5010101001	220,181,000.00	(498,000.00)	219,683,000.00	220,181,000.00	(498,000.00)	0.00	0.00	219,683,000.00	60,225,504.09	0.00	0.00	0.00	60,225,504.09	60,225,504.09	0.00	0.00	0.00	60,225,504.09	0.00	159,457,495.91	0.00	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	256,000.57	0.00	0.00	0.00	256,000.57	256,000.57	0.00	0.00	0.00	256,000.57	0.00	1,008,999.43	0.00	0.00
Other Compensation	5010200000	64,160,000.00	498,000.00	64,658,000.00	64,160,000.00	498,000.00	0.00	0.00	64,658,000.00	6,274,626.31	0.00	0.00	0.00	6,274,626.31	6,274,626.31	0.00	0.00	0.00	6,274,626.31	0.00	58,383,373.69	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	10,368,000.00	(6,000.00)	10,362,000.00	10,368,000.00	(6,000.00)	0.00	0.00	10,362,000.00	2,712,829.49	0.00	0.00	0.00	2,712,829.49	2,712,829.49	0.00	0.00	0.00	2,712,829.49	0.00	7,649,170.51	0.00	0.00
PERA - Civilian	5010201001	10,368,000.00	(6,000.00)	10,362,000.00	10,368,000.00	(6,000.00)	0.00	0.00	10,362,000.00	2,712,829.49	0.00	0.00	0.00	2,712,829.49	2,712,829.49	0.00	0.00	0.00	2,712,829.49	0.00	7,649,170.51	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	252,000.00	492,000.00	240,000.00	252,000.00	0.00	0.00	492,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	180,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	252,000.00	492,000.00	240,000.00	252,000.00	0.00	0.00	492,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	180,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	252,000.00	492,000.00	240,000.00	252,000.00	0.00	0.00	492,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	180,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,592,000.00	0.00	2,592,000.00	2,592,000.00	0.00	0.00	0.00	2,592,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	0.00	612,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,592,000.00	0.00	2,592,000.00	2,592,000.00	0.00	0.00	0.00	2,592,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	0.00	612,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	12,562.50	0.00	0.00	0.00	12,562.50	12,562.50	0.00	0.00	0.00	12,562.50	0.00	95,437.50	0.00	0.00
Subsistence Allowance - Magna Carta 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	12,562.50	0.00	0.00	0.00	12,562.50	12,562.50	0.00	0.00	0.00	12,562.50	0.00	95,437.50	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	1,713.05	0.00	0.00	0.00	1,713.05	1,713.05	0.00	0.00	0.00	1,713.05	0.00	9,286.95	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	1,713.05	0.00	0.00	0.00	1,713.05	1,713.05	0.00	0.00	0.00	1,713.05	0.00	9,286.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,644,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,644,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	126,885.27	0.00	0.00	0.00	126,885.27	126,885.27	0.00	0.00	0.00	126,885.27	0.00	492,114.73	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	126,885.27	0.00	0.00	0.00	126,885.27	126,885.27	0.00	0.00	0.00	126,885.27	0.00	492,114.73	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Year End Bonus	5010214000	18,349,000.00	0.00	18,349,000.00	18,349,000.00	0.00	0.00	0.00	18,349,000.00	370,639.60	0.00	0.00	0.00	370,639.60	370,639.60	0.00	0.00	0.00	370,639.60	0.00	17,978,360.40	0.00	0.00
Bonus - Civilian	5010214001	18,349,000.00	0.00	18,349,000.00	18,349,000.00	0.00	0.00	0.00	18,349,000.00	370,639.60	0.00	0.00	0.00	370,639.60	370,639.60	0.00	0.00	0.00	370,639.60	0.00	17,978,360.40	0.00	0.00
Cash Gift	5010215000	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,135,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,135,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	18,349,000.00	0.00	18,349,000.00	18,349,000.00	0.00	0.00	0.00	18,349,000.00	395,996.40	0.00	0.00	0.00	395,996.40	395,996.40	0.00	0.00	0.00	395,996.40	0.00	17,953,003.60	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	18,349,000.00	0.00	18,349,000.00	18,349,000.00	0.00	0.00	0.00	18,349,000.00	395,996.40	0.00	0.00	0.00	395,996.40	395,996.40	0.00	0.00	0.00	395,996.40	0.00	17,953,003.60	0.00	0.00
Other Bonuses and Allowances	5010299000	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,135,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,135,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,457,000.00	0.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	4,457,000.00	1,028,360.10	0.00	0.00	0.00	1,028,360.10	1,028,360.10	0.00	0.00	0.00	1,028,360.10	0.00	3,428,639.90	0.00	0.00
Pag-IBIG Contributions	5010302000	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	139,750.00	0.00	0.00	0.00	139,750.00	139,750.00	0.00	0.00	0.00	139,750.00	0.00	379,250.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	139,750.00	0.00	0.00	0.00	139,750.00	139,750.00	0.00	0.00	0.00	139,750.00	0.00	379,250.00	0.00	0.00
PhilHealth Contributions	5010303000	3,419,000.00	0.00	3,419,000.00	3,419,000.00	0.00	0.00	0.00	3,419,000.00	747,360.10	0.00	0.00	0.00	747,360.10	747,360.10	0.00	0.00	0.00	747,360.10	0.00	2,671,639.90	0.00	0.00
PhilHealth - Civilian	5010303001	3,419,000.00	0.00	3,419,000.00	3,419,000.00	0.00	0.00	0.00	3,419,000.00	747,360.10	0.00	0.00	0.00	747,360.10	747,360.10	0.00	0.00	0.00	747,360.10	0.00	2,671,639.90	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	141,250.00	0.00	0.00	0.00	141,250.00	141,250.00	0.00	0.00	0.00	141,250.00	0.00	377,750.00	0.00	0.00
ECIP - Civilian	5010304001	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	141,250.00	0.00	0.00	0.00	141,250.00	141,250.00	0.00	0.00	0.00	141,250.00	0.00	377,750.00	0.00	0.00
Other Personnel Benefits	5010400000	60,050,000.00	0.00	60,050,000.00	1,737,000.00	0.00	0.00	0.00	1,737,000.00	915,739.27	0.00	0.00	0.00	915,739.27	915,739.27	0.00	0.00	0.00	915,739.27	58,313,000.00	821,260.73	0.00	0.00
Terminal Leave Benefits	5010403000	911,000.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	911,000.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	59,139,000.00	0.00	59,139,000.00	826,000.00	0.00	0.00	0.00	826,000.00	4,739.27	0.00	0.00	0.00	4,739.27	4,739.27	0.00	0.00	0.00	4,739.27	58,313,000.00	821,260.73	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	33,313,000.00	0.00	33,313,000.00	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	33,313,000.00	0.00	0.00	0.00

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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)

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) Due and Demandable	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
Lump-sum for Personnel Services	5010469009	25,000,000.00	0.00	25,000,000.00	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	25,000,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010469010	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	4,739.27	0.00	0.00	0.00	4,739.27	4,739.27	0.00	0.00	0.00	4,739.27	0.00	546,260.73	0.00	0.00
Loyalty Award - Civilian	5010469015	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Maintenance and Other Operating Expenses		461,899,000.00	0.00	461,899,000.00	195,101,000.00	0.00	0.00	0.00	195,101,000.00	25,798,520.46	0.00	0.00	0.00	25,798,520.46	21,286,989.02	0.00	0.00	0.00	21,286,989.02	266,798,000.00	169,302,479.54	0.00	4,511,531.44
Traveling Expenses	5020100000	9,345,000.00	0.00	9,345,000.00	9,345,000.00	0.00	0.00	0.00	9,345,000.00	154,479.00	0.00	0.00	0.00	154,479.00	154,479.00	0.00	0.00	0.00	154,479.00	0.00	9,190,521.00	0.00	0.00
Traveling Expenses - Local	5020101000	7,625,000.00	0.00	7,625,000.00	7,625,000.00	0.00	0.00	0.00	7,625,000.00	154,479.00	0.00	0.00	0.00	154,479.00	154,479.00	0.00	0.00	0.00	154,479.00	0.00	7,470,521.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	17,075,000.00	0.00	17,075,000.00	16,075,000.00	0.00	0.00	0.00	16,075,000.00	521,160.00	0.00	0.00	0.00	521,160.00	511,860.00	0.00	0.00	0.00	511,860.00	1,000,000.00	15,553,840.00	0.00	9,300.00
Training Expenses	5020201000	14,174,000.00	0.00	14,174,000.00	13,174,000.00	0.00	0.00	0.00	13,174,000.00	396,060.00	0.00	0.00	0.00	396,060.00	386,760.00	0.00	0.00	0.00	386,760.00	1,000,000.00	12,777,940.00	0.00	9,300.00
Training Expenses	5020201002	14,174,000.00	0.00	14,174,000.00	13,174,000.00	0.00	0.00	0.00	13,174,000.00	396,060.00	0.00	0.00	0.00	396,060.00	386,760.00	0.00	0.00	0.00	386,760.00	1,000,000.00	12,777,940.00	0.00	9,300.00
Scholarship Grants/Expenses	5020202000	2,901,000.00	0.00	2,901,000.00	2,901,000.00	0.00	0.00	0.00	2,901,000.00	125,100.00	0.00	0.00	0.00	125,100.00	125,100.00	0.00	0.00	0.00	125,100.00	0.00	2,775,900.00	0.00	0.00
Supplies and Materials Expenses	5020300000	41,556,000.00	0.00	41,556,000.00	41,556,000.00	0.00	0.00	0.00	41,556,000.00	10,194,187.12	0.00	0.00	0.00	10,194,187.12	6,450,501.37	0.00	0.00	0.00	6,450,501.37	0.00	31,361,812.88	0.00	3,743,685.75
Office Supplies Expenses	5020301000	14,305,000.00	0.00	14,305,000.00	14,305,000.00	0.00	0.00	0.00	14,305,000.00	2,586,470.90	0.00	0.00	0.00	2,586,470.90	2,584,470.90	0.00	0.00	0.00	2,584,470.90	0.00	11,718,529.10	0.00	2,000.00
Office Supplies Expenses	5020301002	14,305,000.00	0.00	14,305,000.00	14,305,000.00	0.00	0.00	0.00	14,305,000.00	2,586,470.90	0.00	0.00	0.00	2,586,470.90	2,584,470.90	0.00	0.00	0.00	2,584,470.90	0.00	11,718,529.10	0.00	2,000.00
Accountable Forms Expenses	5020302000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,254,000.00	0.00	2,254,000.00	2,254,000.00	0.00	0.00	0.00	2,254,000.00	204,926.57	0.00	0.00	0.00	204,926.57	204,926.57	0.00	0.00	0.00	204,926.57	0.00	2,049,073.43	0.00	0.00
Other Supplies and Materials Expenses	5020399000	24,940,000.00	0.00	24,940,000.00	24,940,000.00	0.00	0.00	0.00	24,940,000.00	7,402,789.65	0.00	0.00	0.00	7,402,789.65	3,661,103.90	0.00	0.00	0.00	3,661,103.90	0.00	17,537,210.35	0.00	3,741,685.75
Utility Expenses	5020400000	40,141,000.00	0.00	40,141,000.00	40,141,000.00	0.00	0.00	0.00	40,141,000.00	2,061,413.78	0.00	0.00	0.00	2,061,413.78	2,061,413.78	0.00	0.00	0.00	2,061,413.78	0.00	38,079,586.22	0.00	0.00
Water Expenses	5020401000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	805,525.33	0.00	0.00	0.00	805,525.33	805,525.33	0.00	0.00	0.00	805,525.33	0.00	3,124,474.67	0.00	0.00
Electricity Expenses	5020402000	36,211,000.00	0.00	36,211,000.00	36,211,000.00	0.00	0.00	0.00	36,211,000.00	1,255,888.45	0.00	0.00	0.00	1,255,888.45	1,255,888.45	0.00	0.00	0.00	1,255,888.45	0.00	34,955,111.55	0.00	0.00
Communication Expenses	5020500000	10,405,000.00	0.00	10,405,000.00	10,405,000.00	0.00	0.00	0.00	10,405,000.00	507,116.33	0.00	0.00	0.00	507,116.33	507,116.33	0.00	0.00	0.00	507,116.33	0.00	9,897,883.67	0.00	0.00
Telephone Expenses	5020502000	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	143,077.13	0.00	0.00	0.00	143,077.13	143,077.13	0.00	0.00	0.00	143,077.13	0.00	1,761,922.87	0.00	0.00
Landline	5020502002	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	143,077.13	0.00	0.00	0.00	143,077.13	143,077.13	0.00	0.00	0.00	143,077.13	0.00	1,761,922.87	0.00	0.00
Internet Subscription Expenses	5020503000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	364,039.20	0.00	0.00	0.00	364,039.20	364,039.20	0.00	0.00	0.00	364,039.20	0.00	8,135,960.80	0.00	0.00
Awards/Rewards and Prizes	5020600000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Rewards and Incentives	5020601002	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	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
Research, Exploration and Development Expenses	5020702000	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
Research, Exploration and Development Expenses	5020702002	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 Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	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	112,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	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	112,500.00	0.00	0.00
Professional Services	5021100000	22,395,000.00	0.00	22,395,000.00	22,395,000.00	0.00	0.00	0.00	22,395,000.00	3,044,270.23	0.00	0.00	0.00	3,044,270.23	3,037,339.54	0.00	0.00	0.00	3,037,339.54	0.00	19,350,729.77	0.00	6,930.69
Legal Services	5021101000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00	0.00	559,950.00	0.00	0.00
Auditing Services	5021102000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	58,282.78	0.00	0.00	0.00	58,282.78	58,282.78	0.00	0.00	0.00	58,282.78	0.00	46,717.22	0.00	0.00
Consultancy Services	5021103000	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	55,000.00	0.00	0.00
Consultancy Services	5021103002	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	55,000.00	0.00	0.00
Other Professional Services	5021199000	21,670,000.00	0.00	21,670,000.00	21,670,000.00	0.00	0.00	0.00	21,670,000.00	2,980,937.45	0.00	0.00	0.00	2,980,937.45	2,974,006.76	0.00	0.00	0.00	2,974,006.76	0.00	18,689,062.55	0.00	6,930.69
General Services	5021200000	24,659,000.00	0.00	24,659,000.00	24,659,000.00	0.00	0.00	0.00	24,659,000.00	5,192,469.80	0.00	0.00	0.00	5,192,469.80	5,192,469.80	0.00	0.00	0.00	5,192,469.80	0.00	19,466,530.20	0.00	0.00
Janitorial Services	5021202000	10,053,000.00	0.00	10,053,000.00	10,053,000.00	0.00	0.00	0.00	10,053,000.00	886,835.59	0.00	0.00	0.00	886,835.59	886,835.59	0.00	0.00	0.00	886,835.59	0.00	9,166,164.41	0.00	0.00
Security Services	5021203000	6,176,000.00	0.00	6,176,000.00	6,176,000.00	0.00	0.00	0.00	6,176,000.00	2,218,325.97	0.00	0.00	0.00	2,218,325.97	2,218,325.97	0.00	0.00	0.00	2,218,325.97	0.00	3,957,674.03	0.00	0.00
Other General Services	5021299000	8,430,000.00	0.00	8,430,000.00	8,430,000.00	0.00	0.00	0.00	8,430,000.00	2,087,308.24	0.00	0.00	0.00	2,087,308.24	2,087,308.24	0.00	0.00	0.00	2,087,308.24	0.00	6,342,691.76	0.00	0.00
Other General Services	5021299099	8,430,000.00	0.00	8,430,000.00	8,430,000.00	0.00	0.00	0.00	8,430,000.00	2,087,308.24	0.00	0.00	0.00	2,087,308.24	2,087,308.24	0.00	0.00	0.00	2,087,308.24	0.00	6,342,691.76	0.00	0.00
Repairs and Maintenance	5021300000	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00	0.00	0.00	75,200.00	0.00	1,634,800.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,543,000.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,000.00	0.00	0.00
School Buildings	5021304002	1,543,000.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00	0.00	0.00	75,200.00	0.00	74,800.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00	0.00	0.00	75,200.00	0.00	74,800.00	0.00	0.00

This report was generated using the Unified Reporting System on 21/04/2022 14:56 version.FAR1A.2.5 ; Status : SUBMITTED

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)

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) Due and Demandable	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
Financial Assistance/Subsidy	5021400000	246,198,000.00	0.00	246,198,000.00	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	246,198,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	246,198,000.00	0.00	246,198,000.00	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	246,198,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	868,000.00	0.00	868,000.00	868,000.00	0.00	0.00	0.00	868,000.00	362,181.69	0.00	0.00	0.00	362,181.69	362,181.69	0.00	0.00	0.00	362,181.69	0.00	505,818.31	0.00	0.00
Taxes, Duties and Licenses	5021501000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	279,181.69	0.00	0.00	0.00	279,181.69	279,181.69	0.00	0.00	0.00	279,181.69	0.00	220,818.31	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	46,177,000.00	0.00	46,177,000.00	27,577,000.00	0.00	0.00	0.00	27,577,000.00	3,648,542.51	0.00	0.00	0.00	3,648,542.51	2,896,927.51	0.00	0.00	0.00	2,896,927.51	18,600,000.00	23,928,457.49	0.00	751,615.00
Advertising Expenses	5029901000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	83,056.00	0.00	0.00	0.00	83,056.00	83,056.00	0.00	0.00	0.00	83,056.00	0.00	710,944.00	0.00	0.00
Representation Expenses	5029903000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	445,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	68,000.00	0.00	0.00
Subscription Expenses	5029907000	15,132,000.00	0.00	15,132,000.00	15,132,000.00	0.00	0.00	0.00	15,132,000.00	606,433.80	0.00	0.00	0.00	606,433.80	606,433.80	0.00	0.00	0.00	606,433.80	0.00	14,525,566.20	0.00	0.00
Other Subscription Expenses	5029907099	15,132,000.00	0.00	15,132,000.00	15,132,000.00	0.00	0.00	0.00	15,132,000.00	606,433.80	0.00	0.00	0.00	606,433.80	606,433.80	0.00	0.00	0.00	606,433.80	0.00	14,525,566.20	0.00	0.00
Donations	5029908000	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
Other Maintenance and Operating Expenses	5029999000	29,396,000.00	0.00	29,396,000.00	10,796,000.00	0.00	0.00	0.00	10,796,000.00	2,712,052.71	0.00	0.00	0.00	2,712,052.71	1,960,437.71	0.00	0.00	0.00	1,960,437.71	18,600,000.00	8,083,947.29	0.00	751,615.00
Other Maintenance and Operating Expenses	5029999099	29,396,000.00	0.00	29,396,000.00	10,796,000.00	0.00	0.00	0.00	10,796,000.00	2,712,052.71	0.00	0.00	0.00	2,712,052.71	1,960,437.71	0.00	0.00	0.00	1,960,437.71	18,600,000.00	8,083,947.29	0.00	751,615.00
Capital Outlays		65,184,000.00	0.00	65,184,000.00	34,484,000.00	0.00	0.00	0.00	34,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	0.00	0.00	0.00	105,242.85	30,700,000.00	25,227,300.00	0.00	9,151,457.15
Property, Plant and Equipment Outlay	5060400000	65,184,000.00	0.00	65,184,000.00	34,484,000.00	0.00	0.00	0.00	34,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	0.00	0.00	0.00	105,242.85	30,700,000.00	25,227,300.00	0.00	9,151,457.15
Buildings and Other Structures	5060404000	34,315,000.00	0.00	34,315,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315,000.00	25,000,000.00	0.00	0.00
School Buildings	5060404002	9,315,000.00	0.00	9,315,000.00	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	9,315,000.00	0.00	0.00	0.00
Other Structures	5060404099	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	28,799,000.00	0.00	28,799,000.00	9,484,000.00	0.00	0.00	0.00	9,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	0.00	0.00	0.00	105,242.85	19,315,000.00	227,300.00	0.00	9,151,457.15
Information and Communication Technology Equipment	5060405003	9,484,000.00	0.00	9,484,000.00	9,484,000.00	0.00	0.00	0.00	9,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	0.00	0.00	0.00	105,242.85	0.00	227,300.00	0.00	9,151,457.15
Other Machinery and Equipment	5060405099	19,315,000.00	0.00	19,315,000.00	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	19,315,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,070,000.00	0.00	2,070,000.00	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	2,070,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	2,070,000.00	0.00	2,070,000.00	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	2,070,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	0.00	0.00	0.00	6,572,820.40	6,572,820.40	0.00	0.00	0.00	6,572,820.40	0.00	19,849,179.60	0.00	0.00
Retirement and Life Insurance Premiums		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	0.00	0.00	0.00	6,572,820.40	6,572,820.40	0.00	0.00	0.00	6,572,820.40	0.00	19,849,179.60	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	849,019.00	849,019.00	0.00	849,019.00	0.00	0.00	849,019.00	745,296.01	0.00	0.00	0.00	745,296.01	745,296.01	0.00	0.00	0.00	745,296.01	0.00	103,722.99	0.00	0.00
Pension and Gratuity Fund		0.00	849,019.00	849,019.00	0.00	849,019.00	0.00	0.00	849,019.00	745,296.01	0.00	0.00	0.00	745,296.01	745,296.01	0.00	0.00	0.00	745,296.01	0.00	103,722.99	0.00	0.00
Other Personnel Benefits	5010400000	0.00	849,019.00	849,019.00	0.00	849,019.00	0.00	0.00	849,019.00	745,296.01	0.00	0.00	0.00	745,296.01	745,296.01	0.00	0.00	0.00	745,296.01	0.00	103,722.99	0.00	0.00
Terminal Leave Benefits		0.00	849,019.00	849,019.00	0.00	849,019.00	0.00	0.00	849,019.00	745,296.01	0.00	0.00	0.00	745,296.01	745,296.01	0.00	0.00	0.00	745,296.01	0.00	103,722.99	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	849,019.00	849,019.00	0.00	849,019.00	0.00	0.00	849,019.00	745,296.01	0.00	0.00	0.00	745,296.01	745,296.01	0.00	0.00	0.00	745,296.01	0.00	103,722.99	0.00	0.00
GRAND TOTAL		903,618,000.00	849,019.00	904,467,019.00	547,807,000.00	849,019.00	0.00	0.00	548,656,019.00	111,073,567.21	0.00	0.00	0.00	111,073,567.21	97,410,578.62	0.00	0.00	0.00	97,410,578.62	355,811,000.00	437,582,451.79	0.00	13,662,988.59

Certified Correct:

JASPER A. YAUDER, CPA
BUDGET OFFICER
Date: 2022-04-21 14:11:48

Certified Correct:

RYAN R. RONQUILLO, CPA
ACCOUNTANT
Date: 2022-04-21 14:11:48

Recommending Approval:

JOHN ERWIN C. PANLILIO, CPA
CHIEF FINANCE OFFICER
Date:

Approved By:

DR. ARNOLD E. VELASCO
AGENCY HEAD
Date: 2022-04-21 14:54:53

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