

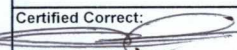
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

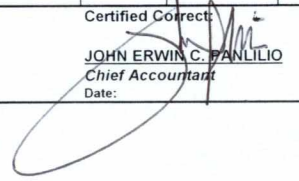
Department : State Universities and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit :
Organization Code (UAACS) : 08 037 00 00000
Funding Source Code (as cluster) 101

Particulars	UAACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	1 00 00 0000																
Salaries and Wages	50101000 00																
Salaries and Wages - Regular	50101010 00	2,050,000.00		2,050,000.00													
Salaries and Wages - Civilian	50101010 01			-											2,050,000.00		
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 Personnel	50102040 04			-													
Clothing/Uniform Allowance - Special-Military/Uniformed Personnel	50102040 05			-													
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Personnel	50102040 06			-													
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed Personnel	50102040 07			-													
Clothing/Uniform Allowance - Winter-Military/Uniformed Personnel	50102040 08			-													
Clothing/Uniform Allowance - Combat-Military/Uniformed Personnel	50102040 09			-													
Clothing/Uniform Allowance - Maintenance-Cold Weather-Military/Uniformed P	50102040 10			-													
Clothing/Uniform Allowance - Replacement-Military/Uniformed Personnel	50102040 11			-													
Subsistence Allowance	50102050 00																
Subsistence Allowance- Military/Uniformed Personnel	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	29,000,000.00		29,000,000.00	3,986,787.42				3,986,787.42	3,707,189.29				3,707,189.29	25,013,212.58		
Longevity Pay - Civilian	50102120 01			-													
Overtime and Night Pay	50102130 00	1,750,000.00		1,750,000.00	224,293.35				224,293.35	259,213.03				259,213.03	1,525,706.65		
Year end Bonus - Civilian	50102140 01			-													
Cash Gift - Civilian	50102150 01			-													
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	14,400,000.00		14,400,000.00	56,000.00				56,000.00	78,300.00				78,300.00	14,344,000.00		
		47,200,000.00		47,200,000.00	4,267,080.77				4,267,080.77	4,044,702.32				4,044,702.32	42,932,919.23		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Taxes, Insurance Premiums and Other Fees	50215000 00																
Taxes, Duties and Licenses	50215010 00	85,000.00		85,000.00					-					-	85,000.00		
Fidelity Bond Premiums	50215020 00	35,000.00		35,000.00					-					-	35,000.00		(35,000.00)
Insurance Expenses	50215030 00	2,510,000.00		2,510,000.00	1,013,435.16				1,013,435.16	1,016,720.30				1,016,720.30	1,496,564.84		
Other Maintenance and Operating Expenses	50299000 00																
Advertising Expenses	50299010 00	130,000.00		130,000.00	76,608.00				76,608.00	38,304.00				38,304.00	53,392.00		
Printing and Binding Expenses	50299020 00	1,150,000.00		1,150,000.00	57,800.00				57,800.00	18,441.00				18,441.00	1,092,200.00		
Representation Expenses	50299030 00	275,000.00		275,000.00					-					-	275,000.00		
Rent	50299050 03	250,000.00		250,000.00	5,500.00				5,500.00	18,100.00				18,100.00	244,500.00		
Membership Dues and Contributions to Organizations	50299060 00	210,000.00		210,000.00					-					-	210,000.00		
Subscription Expenses	50299070 00	30,000.00		30,000.00					-	12,514.00				12,514.00	30,000.00		
Donations	50299080 00	20,000.00		20,000.00					-					-	20,000.00		(20,000.00)
Litigation/Acquired Assets Expenses	50299090 00								-					-			
Other Maintenance and Operating Expenses	50299990 00																
Website Maintenance	50299990 01								-					-			
Other Maintenance and Operating Expenses	50299990 99	32,593,000.00		32,593,000.00	6,613,911.35				6,613,911.35	6,292,925.66				6,292,925.66	25,979,088.65		
		102,293,600.00		102,293,600.00	20,450,544.99				20,450,544.99	19,236,350.94				19,236,350.94	81,843,055.01		(5,041,766.00)
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								-	3,706.00				3,706.00			
Commitment fees	50301050 00								-					-			
Other financial charges	50301990 00								-					-			
										3,706.00				3,706.00			
Capital Outlay																	
Property, Plant and Equipment Outlay																	
Building and Other Structures Outlay	50604040 00																
Land																	
Buildings	50604040 01																
School Buildings	50604040 02	38,500,000.00		38,500,000.00	1,973,758.92				1,973,758.92						38,500,000.00		(38,500,000.00)
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									18,970.00					4,500,000.00		
Office Equipment	50604050 02	4,500,000.00		4,500,000.00						1,217,379.00					8,500,000.00		
Information and Communication Technology Equip	50604050 03	8,500,000.00		8,500,000.00	85,500.00				85,500.00	3,105,959.00					(85,500.00)		
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	14,500,000.00		14,500,000.00						1,991,182.00					1,500,000.00		
Other machinery and Equipment	50604050 99	1,500,000.00		1,500,000.00	1,760,100.00				1,760,100.00						(1,760,100.00)		
Transportation and Equipment Outlay	50604060 00																
Motor Vehicles	50604060 01	2,100,000.00		2,100,000.00	2,612,000.00				2,612,000.00	2,612,000.00					2,100,000.00		(2,612,000.00)
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	3,500,000.00		3,500,000.00						40,500.00					3,500,000.00		
Books	50604070 02	1,100,000.00		1,100,000.00											1,100,000.00		
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	2,050,000.00		2,050,000.00											2,050,000.00		
		76,250,000.00		76,250,000.00	6,431,358.92				6,431,358.92	8,985,990.00				8,985,990.00	76,250,000.00		

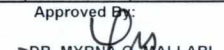
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B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance	50103010 00			-					-					-			
C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund																	
Specify allotment class/object of expenditures																	
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)					610,882.69				610,882.69								610,882.69
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS		225,743,600.00	-	225,743,600.00	31,148,984.68	-	-	-	31,148,984.68	32,270,749.26	-	-	-	-	201,025,974.24	-	(5,041,766.00)

Certified Correct:

JESUS S. DANGANAN
 Budget Officer
 Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
 Chief Accountant
 Date:

Recommending Approval:

 Director, FMS
 Date:

Approved By:

DR. MYRNA Q. MALLARI
 President
 Date: