

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

As at the Quarter Ending December 31, 2021

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

Legend table with columns: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-headers for 1st-4th Quarter Ending and Unreleased Appropriations.

Department : State Universities and Colleges (SUCs)
 Agency : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 08 037 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAOS 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	UAOS 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
Other Personnel Benefits	501049900	11,307,000.00	16,162,000.00	27,469,000.00	11,307,000.00	16,162,000.00	0.00	0.00	27,469,000.00	17,485.35	2,488.23	3,892,835.28	23,544,578.30	27,467,398.16	17,485.35	2,488.23	3,892,835.28	23,174,077.15	27,096,896.61	0.00	1,601.84	370,502.15	0.00
Lumpsum for Filing of Positions - Civilian	501049907	10,492,000.00	0.00	10,492,000.00	10,492,000.00	0.00	0.00	0.00	0.00	0.00	3,899,200.00	6,591,198.16	10,490,398.16	0.00	0.00	3,899,200.00	6,249,696.01	10,148,996.61	0.00	1,601.84	341,502.15	0.00	
Lumpsum for Step Increments - Length of Service	501049910	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	17,485.35	2,488.23	3,635.24	511,381.14	535,000.00	17,485.35	2,488.23	3,635.28	511,381.14	535,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	501049915	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049999	0.00	16,162,000.00	16,162,000.00	0.00	16,162,000.00	0.00	0.00	16,162,000.00	0.00	0.00	0.00	16,162,000.00	16,162,000.00	0.00	0.00	0.00	16,133,000.00	16,133,000.00	0.00	0.00	29,000.00	0.00
Maintenance and Other Operating Expenses	502010000	163,960,000.00	(26,380,011.00)	137,579,989.00	162,960,000.00	(26,380,011.00)	0.00	0.00	136,579,989.00	12,264,262.23	12,543,302.63	20,831,443.84	33,160,110.83	78,899,119.53	12,264,262.23	11,993,266.00	17,453,949.76	34,326,927.84	76,038,408.83	1,000,000.00	57,630,669.47	2,860,710.70	0.00
Traveling Expenses	502010000	11,595,000.00	0.00	11,595,000.00	11,595,000.00	0.00	0.00	0.00	11,595,000.00	26,390.00	348,840.00	567,507.00	1,454,979.00	2,397,716.00	26,390.00	249,990.00	539,107.00	1,551,576.00	2,367,063.00	0.00	9,197,284.00	30,653.00	0.00
Traveling Expenses - Local	502010100	10,239,000.00	0.00	10,239,000.00	10,239,000.00	0.00	0.00	0.00	10,239,000.00	26,390.00	348,840.00	567,507.00	1,454,979.00	2,397,716.00	26,390.00	249,990.00	539,107.00	1,551,576.00	2,367,063.00	0.00	7,841,284.00	30,653.00	0.00
Traveling Expenses - Foreign	502010200	1,356,000.00	0.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	1,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	7,851,000.00	0.00	7,851,000.00	7,851,000.00	0.00	0.00	0.00	7,851,000.00	32,411.00	76,500.00	235,311.00	1,141,909.50	1,486,131.50	32,411.00	45,250.00	238,961.00	1,127,955.50	1,444,581.50	0.00	6,364,868.50	41,550.00	0.00
Training Expenses	502020100	4,951,000.00	0.00	4,951,000.00	4,951,000.00	0.00	0.00	0.00	4,951,000.00	6,750.00	76,500.00	132,490.00	1,023,719.00	1,239,419.00	6,750.00	45,250.00	136,100.00	1,009,769.00	1,197,869.00	0.00	3,711,581.00	41,550.00	0.00
Training Expenses	502020200	4,951,000.00	0.00	4,951,000.00	4,951,000.00	0.00	0.00	0.00	4,951,000.00	6,750.00	76,500.00	132,490.00	1,023,719.00	1,239,419.00	6,750.00	45,250.00	136,100.00	1,009,769.00	1,197,869.00	0.00	3,711,581.00	41,550.00	0.00
Scholarship Grants/Expenses	502020300	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	25,661.00	0.00	102,861.00	118,190.50	246,712.50	25,661.00	0.00	102,861.00	118,190.50	246,712.50	0.00	2,653,287.50	0.00	0.00
Supplies and Materials Expenses	502030000	40,620,000.00	(26,380,011.00)	14,239,989.00	40,620,000.00	(26,380,011.00)	0.00	0.00	14,239,989.00	156,738.58	1,044,056.36	2,900,474.72	2,994,631.03	7,096,505.59	156,738.58	1,011,393.41	1,110,667.59	4,641,542.12	6,920,341.50	0.00	7,144,465.41	175,161.99	0.00
Office Supplies Expenses	502030100	14,283,000.00	(8,850,000.00)	4,433,000.00	14,283,000.00	(8,850,000.00)	0.00	0.00	4,433,000.00	0.00	83,900.50	1,157,458.53	270,401.80	1,511,768.83	0.00	82,984.50	417,501.80	891,120.64	1,391,806.94	0.00	2,921,231.17	120,161.89	0.00
Office Supplies Expenses	502030102	14,283,000.00	(8,850,000.00)	4,433,000.00	14,283,000.00	(8,850,000.00)	0.00	0.00	4,433,000.00	0.00	83,900.50	1,157,458.53	270,401.80	1,511,768.83	0.00	82,984.50	417,501.80	891,120.64	1,391,806.94	0.00	2,921,231.17	120,161.89	0.00
Accountable Forms Expenses	502030200	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	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	2,244,000.00	0.00	2,244,000.00	2,244,000.00	0.00	0.00	0.00	2,244,000.00	116,208.58	355,965.86	556,252.89	373,893.14	1,402,320.47	116,208.58	355,965.86	556,252.89	398,102.19	532,043.84	0.00	841,679.53	0.00	0.00
Other Supplies and Materials Expenses	502039900	24,038,000.00	(16,530,011.00)	7,507,989.00	24,038,000.00	(16,530,011.00)	0.00	0.00	7,507,989.00	40,530.00	604,184.00	1,186,363.00	2,295,336.99	4,126,414.28	40,530.00	572,443.05	295,063.60	3,216,377.64	4,126,414.28	0.00	3,381,574.71	0.00	0.00
Utility Expenses	502040000	38,034,000.00	(5,627,983.25)	32,406,016.75	38,034,000.00	(5,627,983.25)	0.00	0.00	32,406,016.75	0.00	1,572,880.25	3,516,124.27	4,171,300.82	9,260,393.34	0.00	1,255,583.07	2,808,756.24	4,709,256.56	8,473,637.87	0.00	23,145,714.41	786,667.47	0.00
Water Expenses	502040100	3,841,000.00	0.00	3,841,000.00	3,841,000.00	0.00	0.00	0.00	3,841,000.00	0.00	350,682.67	716,430.66	350,682.67	1,676,474.12	0.00	390,682.67	371,116.47	914,674.98	1,676,474.12	0.00	2,164,525.88	0.00	0.00
Electricity Expenses	502040200	34,193,000.00	(5,627,983.25)	28,565,016.75	34,193,000.00	(5,627,983.25)	0.00	0.00	28,565,016.75	0.00	1,182,197.58	2,946,763.48	3,454,870.16	7,583,812.22	0.00	864,900.40	2,137,639.77	3,794,622.58	6,797,163.75	0.00	20,981,185.53	786,667.47	0.00
Communication Expenses	502050000	4,905,000.00	0.00	4,905,000.00	4,905,000.00	0.00	0.00	0.00	4,905,000.00	80,794.31	80,912.77	506,251.16	667,868.24	80,794.31	80,912.77	506,251.16	667,868.24	500,000.00	3,737,131.76	0.00	1,506,746.96	0.00	0.00
Telephone Expenses	502050100	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	80,794.31	80,912.77	146,635.96	308,253.04	80,794.31	80,912.77	146,635.96	308,253.04	0.00	1,506,746.96	0.00	1,506,746.96	0.00	0.00
Landline	502050200	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	80,794.31	80,912.77	146,635.96	308,253.04	80,794.31	80,912.77	146,635.96	308,253.04	0.00	1,506,746.96	0.00	1,506,746.96	0.00	0.00
Internet Subscription Expenses	502050300	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	359,615.20	359,615.20	0.00	0.00	359,615.20	359,615.20	500,000.00	2,140,340.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	502060000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,666.66	0.00	0.00	9,666.66	0.00	9,666.66	0.00	9,666.66	0.00	0.00	333.34	0.00	0.00
Awards/Rewards and Prizes	502060100	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,666.66	0.00	0.00	9,666.66	0.00	9,666.66	0.00	9,666.66	0.00	0.00	333.34	0.00	0.00
Rewards and Incentives	502060910	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,666.66	0.00	0.00	9,666.66	0.00	9,666.66	0.00	9,666.66	0.00	0.00	333.34	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	25,000.00	50,000.00	25,000.00	36,000.00	136,000.00	25,000.00	50,000.00	25,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	25,000.00	50,000.00	25,000.00	36,000.00	136,000.00	25,000.00	50,000.00	25,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00
Professional Services	502110000	14,392,000.00	2,357,819.64	16,749,819.64	14,392,000.00	2,357,819.64	0.00	0.00	16,749,819.64	3,368,985.38	2,794,499.07	4,851,741.50	5,192,550.64	16,649,727.14	3,368,985.93	2,795,372.57	4,849,030.50	5,021,865.03	15,735,230.03	0.00	160,092.50	914,489.11	0.00
Legal Services	502110100	125,000.00	468,194.70	593,194.70	125,000.00	468,194.70	0.00	0.00	593,194.70	255,104.70	0.00	0.00	338,000.00	593,194.70	255,104.70	0.00	0.00	0.00	255,104.70	0.00	0.00	338,000.00	0.00
Auditing Services	502110200	105,000.00																					

