

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

As at the Quarter Ending June 30, 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

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=(8+(7)-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		803,618,000.00	2,730,776.00	806,348,776.00	671,006,765.00	2,730,776.00	0.00	0.00	673,737,541.00	111,073,566.21	213,399,362.09	0.00	0.00	324,472,928.30	87,410,577.62	217,904,397.63	0.00	0.00	315,314,975.25	232,611,235.00	349,264,612.70	0.00	9,157,963.05
A AGENCY SPECIFIC BUDGET		877,196,000.00	0.00	877,196,000.00	644,584,765.00	0.00	0.00	0.00	644,584,765.00	103,755,450.80	208,960,756.56	0.00	0.00	312,716,209.36	80,062,462.21	213,467,589.07	0.00	0.00	303,560,051.28	232,611,235.00	331,868,555.64	0.00	9,156,158.06
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	77,376,535.66	0.00	0.00	146,076,766.00	68,700,230.34	77,034,309.62	0.00	0.00	145,734,540.16	58,313,000.00	145,723,236.00	0.00	342,223.84
Salaries and Wages	501010000	221,446,000.00	(995,000.00)	220,451,000.00	221,446,000.00	(995,000.00)	0.00	0.00	220,451,000.00	60,481,504.66	55,159,486.12	0.00	0.00	115,640,990.78	60,481,504.66	55,140,738.02	0.00	0.00	115,622,242.68	0.00	104,810,010.22	0.00	18,747.10
Salaries and Wages - Regular	501010100	220,161,000.00	(995,000.00)	219,166,000.00	220,161,000.00	(995,000.00)	0.00	0.00	219,166,000.00	60,225,504.06	54,875,387.19	0.00	0.00	115,100,891.25	60,225,504.06	54,858,325.69	0.00	0.00	115,063,829.78	0.00	104,085,108.72	0.00	17,061.50
Basic Salary - Civilian	501010101	220,161,000.00	(995,000.00)	219,166,000.00	220,161,000.00	(995,000.00)	0.00	0.00	219,166,000.00	60,225,504.06	54,875,387.19	0.00	0.00	115,100,891.25	60,225,504.06	54,858,325.69	0.00	0.00	115,063,829.78	0.00	104,085,108.72	0.00	17,061.50
Salaries and Wages - Casual/Contractual	501010200	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	256,000.57	284,098.93	0.00	0.00	540,098.60	256,000.57	282,412.33	0.00	0.00	538,412.90	0.00	724,901.50	0.00	1,685.60
Other Compensation	501020000	64,160,000.00	995,000.00	65,155,000.00	64,160,000.00	995,000.00	0.00	0.00	65,155,000.00	6,274,626.31	21,243,324.28	0.00	0.00	27,517,950.59	6,274,626.31	21,243,324.28	0.00	0.00	27,517,950.59	0.00	37,670,049.41	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	10,368,000.00	(24,000.00)	10,344,000.00	10,368,000.00	(24,000.00)	0.00	0.00	10,344,000.00	2,712,829.49	2,544,260.35	0.00	0.00	5,257,109.84	2,712,829.49	2,544,260.35	0.00	0.00	5,257,109.84	0.00	5,086,860.16	0.00	0.00
PERA - Civilian	501020101	10,368,000.00	(24,000.00)	10,344,000.00	10,368,000.00	(24,000.00)	0.00	0.00	10,344,000.00	2,712,829.49	2,544,260.35	0.00	0.00	5,257,109.84	2,712,829.49	2,544,260.35	0.00	0.00	5,257,109.84	0.00	5,086,860.16	0.00	0.00
Representation Allowance (RA)	501020200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	312,000.00	308,750.00	0.00	0.00	620,750.00	312,000.00	308,750.00	0.00	0.00	620,750.00	0.00	128,750.00	0.00	0.00
Transportation Allowance (TA)	501020300	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	312,000.00	308,750.00	0.00	0.00	620,750.00	312,000.00	308,750.00	0.00	0.00	620,750.00	0.00	128,750.00	0.00	0.00
Clothing/Uniform Allowance	501020400	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	102,000.00	0.00	0.00	2,082,000.00	1,980,000.00	102,000.00	0.00	0.00	2,082,000.00	0.00	510,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	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	102,000.00	0.00	0.00	2,082,000.00	1,980,000.00	102,000.00	0.00	0.00	2,082,000.00	0.00	510,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	12,562.50	19,550.00	0.00	0.00	32,112.50	12,562.50	19,550.00	0.00	0.00	32,112.50	0.00	75,887.50	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	12,562.50	19,550.00	0.00	0.00	32,112.50	12,562.50	19,550.00	0.00	0.00	32,112.50	0.00	75,887.50	0.00	0.00
Laundry Allowance (LA)	501020600	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,713.05	2,665.90	0.00	0.00	4,378.95	1,713.05	2,665.90	0.00	0.00	4,378.95	0.00	6,621.05	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,713.05	2,665.90	0.00	0.00	4,378.95	1,713.05	2,665.90	0.00	0.00	4,378.95	0.00	6,621.05	0.00	0.00
Honoraria	501021000	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	501021001	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)	501021100	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	126,885.27	165,477.03	0.00	0.00	292,362.30	126,885.27	165,477.03	0.00	0.00	292,362.30	0.00	326,637.70	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	126,885.27	165,477.03	0.00	0.00	292,362.30	126,885.27	165,477.03	0.00	0.00	292,362.30	0.00	326,637.70	0.00	0.00
Longevity Pay (LP)	501021200	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	501021201	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	501021400	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	501021401	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	501021500	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	501021501	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	501021600	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	17,791,851.00	0.00	0.00	18,187,847.40	395,996.40	17,791,851.00	0.00	0.00	18,187,847.40	0.00	161,152.60	0.00	0.00
Mid-Year Bonus - Civilian	501021601	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	17,791,851.00	0.00	0.00	18,187,847.40	395,996.40	17,791,851.00	0.00	0.00	18,187,847.40	0.00	161,152.60	0.00	0.00
Other Bonuses and Allowances	501029900	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	501029912	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	501030000	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	971,888.96	0.00	0.00	2,000,249.06	1,028,360.10	648,412.22	0.00	0.00	1,676,772.32	0.00	2,456,750.94	0.00	323,474.00
Pag-IBIG Contributions	501030200	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	136,750.00	125,100.00	0.00	0.00	261,850.00	136,750.00	88,700.00	0.00	0.00	225,450.00	0.00	254,150.00	0.00	36,400.00</



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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			
Lump-sum for Personnel Services	5010496009	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	0.00	25,000,000.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010496010	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	551,000.00	4,739.27	1,835.30	0.00	0.00	6,574.57	4,739.27	1,835.30	0.00	0.00	6,574.57	0.00	0.00	544,425.43	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010496015	275,000.00	0.00	275,000.00	275,000.00	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	0.00	275,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		481,899,000.00	0.00	481,899,000.00	308,300,785.00	0.00	0.00	308,300,785.00	25,789,520.46	131,584,224.60	0.00	0.00	157,382,745.06	21,286,989.02	128,707,647.40	0.00	0.00	149,994,636.42	153,598,235.00	150,919,019.64	0.00	7,388,108.94	0.00	0.00	0.00	
Traveling Expenses	5020100000	9,345,000.00	0.00	9,345,000.00	9,345,000.00	0.00	0.00	9,345,000.00	154,479.00	1,842,562.32	0.00	0.00	1,797,041.32	154,479.00	1,640,762.32	0.00	0.00	1,796,241.32	0.00	0.00	5,247,958.68	0.00	1,800.00	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	7,625,000.00	154,479.00	1,842,562.32	0.00	0.00	1,797,041.32	154,479.00	1,640,762.32	0.00	0.00	1,796,241.32	0.00	0.00	5,927,958.68	0.00	1,800.00	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	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	0.00	1,720,000.00	0.00	0.00	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	16,075,000.00	521,180.00	382,937.80	0.00	0.00	884,097.80	511,860.00	350,437.80	0.00	0.00	862,297.80	1,000,000.00	15,190,902.20	0.00	21,800.00	0.00	0.00	0.00	
Training Expenses	5020201000	14,174,000.00	0.00	14,174,000.00	13,174,000.00	0.00	0.00	13,174,000.00	396,080.00	312,937.80	0.00	0.00	708,997.80	396,780.00	300,437.80	0.00	0.00	687,197.80	1,000,000.00	12,485,002.20	0.00	21,800.00	0.00	0.00	0.00	
Training Expenses	5020201002	14,174,000.00	0.00	14,174,000.00	13,174,000.00	0.00	0.00	13,174,000.00	396,080.00	312,937.80	0.00	0.00	708,997.80	396,780.00	300,437.80	0.00	0.00	687,197.80	1,000,000.00	12,485,002.20	0.00	21,800.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	2,901,000.00	0.00	2,901,000.00	2,901,000.00	0.00	0.00	2,901,000.00	125,100.00	80,000.00	0.00	0.00	175,100.00	125,100.00	50,000.00	0.00	0.00	175,100.00	0.00	2,725,900.00	0.00	0.00	0.00	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	41,556,000.00	10,164,167.12	1,340,848.88	0.00	0.00	11,504,736.00	6,450,501.37	4,084,901.63	0.00	0.00	10,545,403.00	0.00	30,021,264.00	0.00	989,333.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	14,305,000.00	0.00	14,305,000.00	14,305,000.00	0.00	0.00	14,305,000.00	2,588,470.96	20,950.00	0.00	0.00	2,607,420.96	2,584,470.96	1,350.00	0.00	0.00	2,585,820.96	0.00	11,697,579.10	0.00	21,800.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	14,305,000.00	0.00	14,305,000.00	14,305,000.00	0.00	0.00	14,305,000.00	2,588,470.96	20,950.00	0.00	0.00	2,607,420.96	2,584,470.96	1,350.00	0.00	0.00	2,585,820.96	0.00	11,697,579.10	0.00	21,800.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	57,000.00	0.00	57,000.00	57,000.00	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	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	2,254,000.00	0.00	2,254,000.00	2,254,000.00	0.00	0.00	2,254,000.00	204,928.57	183,690.88	0.00	0.00	388,619.45	204,928.57	183,690.88	0.00	0.00	388,619.45	0.00	1,865,380.55	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	24,940,000.00	0.00	24,940,000.00	24,940,000.00	0.00	0.00	24,940,000.00	7,402,789.65	1,159,908.00	0.00	0.00	8,538,697.65	3,861,103.90	3,908,800.75	0.00	0.00	7,570,964.65	0.00	16,401,302.35	0.00	967,733.00	0.00	0.00	0.00	
Utility Expenses	5020400000	40,141,000.00	0.00	40,141,000.00	40,141,000.00	0.00	0.00	40,141,000.00	2,061,413.78	1,898,880.98	0.00	0.00	4,018,294.76	2,061,413.78	221,372.91	0.00	0.00	2,282,786.69	0.00	38,122,205.24	0.00	1,735,508.07	0.00	0.00	0.00	
Water Expenses	5020401000	3,830,000.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	3,830,000.00	805,525.33	221,372.91	0.00	0.00	1,026,898.24	805,525.33	221,372.91	0.00	0.00	1,026,898.24	0.00	2,903,101.76	0.00	0.00	0.00	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	36,211,000.00	1,255,888.45	1,735,508.07	0.00	0.00	2,991,396.52	1,255,888.45	0.00	0.00	0.00	1,255,888.45	0.00	33,219,603.48	0.00	1,735,508.07	0.00	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	10,405,000.00	507,116.33	693,651.54	0.00	0.00	1,130,767.87	507,116.33	68,655.79	0.00	0.00	575,772.12	0.00	9,274,232.13	0.00	654,985.76	0.00	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	1,905,000.00	143,077.13	153,080.14	0.00	0.00	296,157.27	143,077.13	68,655.79	0.00	0.00	211,732.92	0.00	1,698,842.73	0.00	84,424.35	0.00	0.00	0.00	
Landline	5020502002	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	143,077.13	153,080.14	0.00	0.00	296,157.27	143,077.13	68,655.79	0.00	0.00	211,732.92	0.00	1,698,842.73	0.00	84,424.35	0.00	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	8,500,000.00	384,039.20	470,571.40	0.00	0.00	834,610.60	364,039.20	0.00	0.00	0.00	364,039.20	0.00	7,655,380.40	0.00	470,571.40	0.00	0.00	0.00	
Awards/Retardments and Prizes	5020600000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Reward Expenses	5020601000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	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	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	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	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	150,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	37,500.00	25,000.00	0.00	0.00	62,500.00	0.00	75,000.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	37,500.00	25,000.00	0.00	0.00	62,500.00	0.00	75,000.00	0.00	12,500.00	0.00	0.00	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	22,395,000.00	3,044,270.23	5,313,517.32	0.00	0.00	8,357,787.55	3,037,338.54	5,296,003.69	0.00	0.00	8,333,343.13	0.00	14,037,212.45	0.00	24,444.42	0.00	0.00	0	



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

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+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	502140000	246,198,000.00	0.00	246,198,000.00	112,699,765.00	0.00	0.00	112,699,765.00	0.00	107,065,000.00	0.00	0.00	107,065,000.00	0.00	107,065,000.00	0.00	0.00	0.00	107,065,000.00	133,498,235.00	5,634,765.00	0.00	0.00
Subsidies - Others	502149000	246,198,000.00	0.00	246,198,000.00	112,699,765.00	0.00	0.00	112,699,765.00	0.00	107,065,000.00	0.00	0.00	107,065,000.00	0.00	107,065,000.00	0.00	0.00	0.00	107,065,000.00	133,498,235.00	5,634,765.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	868,000.00	0.00	868,000.00	868,000.00	0.00	0.00	868,000.00	362,181.69	178,344.08	0.00	0.00	540,525.77	362,181.69	178,344.08	0.00	0.00	540,525.77	0.00	327,474.23	0.00	0.00	
Taxes, Duties and Licenses	502150100	285,000.00	0.00	285,000.00	285,000.00	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	502150101	285,000.00	0.00	285,000.00	285,000.00	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	502152000	83,000.00	0.00	83,000.00	83,000.00	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	502153000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	279,181.69	178,344.08	0.00	0.00	457,525.77	279,181.69	178,344.08	0.00	0.00	457,525.77	0.00	42,474.23	0.00	0.00	
Other Maintenance and Operating Expenses	502990000	46,177,000.00	0.00	46,177,000.00	28,077,000.00	0.00	0.00	28,077,000.00	3,648,542.51	5,687,506.20	0.00	0.00	9,336,048.71	2,896,627.51	2,856,725.00	0.00	0.00	5,553,652.51	18,100,000.00	18,740,951.29	0.00	3,782,398.20	
Advertising Expenses	502990100	47,000.00	0.00	47,000.00	47,000.00	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	502990200	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	794,000.00	83,056.00	208,091.00	0.00	0.00	291,147.00	83,056.00	208,091.00	0.00	0.00	291,147.00	0.00	522,853.00	0.00	0.00	
Representation Expenses	502990300	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	520,000.00	75,000.00	55,000.00	0.00	0.00	130,000.00	75,000.00	55,000.00	0.00	0.00	130,000.00	0.00	390,000.00	0.00	0.00	
Rent/Lease Expenses	502990500	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	65,000.00	0.00	20,000.00	
Rent - Motor Vehicles	502990503	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	65,000.00	0.00	20,000.00	
Membership Dues and Contributions to Organizations	502990600	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	193,000.00	125,000.00	41,000.00	0.00	0.00	166,000.00	125,000.00	41,000.00	0.00	0.00	166,000.00	0.00	27,000.00	0.00	0.00	
Subscription Expenses	502990700	15,132,000.00	0.00	15,132,000.00	15,132,000.00	0.00	0.00	15,132,000.00	606,433.80	2,996,177.60	0.00	0.00	3,602,611.40	606,433.80	2,996,177.60	0.00	0.00	606,433.80	0.00	11,529,388.60	0.00	2,996,177.60	
Other Subscription Expenses	502990799	15,132,000.00	0.00	15,132,000.00	15,132,000.00	0.00	0.00	15,132,000.00	606,433.80	2,996,177.60	0.00	0.00	3,602,611.40	606,433.80	2,996,177.60	0.00	0.00	606,433.80	0.00	11,529,388.60	0.00	2,996,177.60	
Donations	502990800	10,000.00	0.00	10,000.00	10,000.00	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	502996000	29,396,000.00	0.00	29,396,000.00	11,296,000.00	0.00	0.00	11,296,000.00	2,712,052.71	2,367,237.60	0.00	0.00	5,079,290.31	1,980,437.71	2,362,634.00	0.00	0.00	4,313,071.71	18,100,000.00	6,216,709.69	0.00	786,218.60	
Other Maintenance and Operating Expenses	502996099	29,396,000.00	0.00	29,396,000.00	11,296,000.00	0.00	0.00	11,296,000.00	2,712,052.71	2,367,237.60	0.00	0.00	5,079,290.31	1,980,437.71	2,362,634.00	0.00	0.00	4,313,071.71	18,100,000.00	6,216,709.69	0.00	786,218.60	
Capital Outlays	506180000	65,184,000.00	0.00	65,184,000.00	44,484,000.00	0.00	0.00	44,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	7,725,631.85	0.00	0.00	7,830,874.70	20,700,000.00	35,227,300.00	0.00	1,425,825.30	
Property, Plant and Equipment Outlay	506180000	65,184,000.00	0.00	65,184,000.00	44,484,000.00	0.00	0.00	44,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	7,725,631.85	0.00	0.00	7,830,874.70	20,700,000.00	35,227,300.00	0.00	1,425,825.30	
Buildings and Other Structures	506180400	34,315,000.00	0.00	34,315,000.00	25,000,000.00	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	9,315,000.00	25,000,000.00	0.00	0.00
School Buildings	506180402	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	506180499	25,000,000.00	0.00	25,000,000.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00
Machinery and Equipment Outlay	506180500	28,799,000.00	0.00	28,799,000.00	19,484,000.00	0.00	0.00	19,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	7,725,631.85	0.00	0.00	7,830,874.70	9,315,000.00	10,227,300.00	0.00	1,425,825.30	
Information and Communication Technology Equipment	506180502	9,484,000.00	0.00	9,484,000.00	9,484,000.00	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	7,725,631.85	0.00	0.00	7,830,874.70	0.00	227,300.00	0.00	1,425,825.30	
Other Machinery and Equipment	506180599	19,315,000.00	0.00	19,315,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315,000.00	10,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506180700	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	506180701	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	26,422,000.00	6,572,620.40	4,438,603.53	0.00	0.00	11,011,423.93	6,572,620.40	4,436,608.59	0.00	0.00	11,009,628.96	0.00	15,410,576.07	0.00	1,794.97	
Retirement and Life Insurance Premiums		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	26,422,000.00	6,572,620.40	4,438,603.53	0.00	0.00	11,011,423.93	6,572,620.40	4,436,608.59	0.00	0.00	11,009,628.96	0.00	15,410,576.07	0.00	1,794.97	
C. SPECIAL PURPOSE FUNDS		0.00	2,730,776.00	2,730,776.00	0.00	2,730,776.00	0.00	0.00	2,730,776.00	745,295.01	0.00	0.00	745,295.01	745,295.01	0.00	0.00	0.00	745,295.01	0.00	1,985,480.99	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	625,683.00	625,683.00	0.00	625,683.00	0.00	0.00	625,683.00	0.00	0.00	0.00	625,683.00	625,683.00	0.00	0.00	0.00	625,683.00	0.00	625,683.00	0.00	0.00	
Personnel Benefit Contributions	501030000	0.00	625,683.00	625,683.00	0.00	625,683.00	0.00	0.00	625,683.00	0.00	0.00	0.00	625,683.00	625,683.00	0.00	0.00	0.00	625,683.00	0.00	625,683.00	0.00	0.00	
PhilHealth Contributions		0.00	625,683.00	625,683.00	0.00	625,683.00	0.00	0.00	625,683.00	0.00	0.00	0.00	625,683.00	625,683.00	0.00	0.00	0.00	625,683.00	0.00	625,683.00	0.00	0.00	
PhilHealth - Civilian	501030301	0.00	625,683.00	625,683.00	0.00	625,683.00	0.00	0.00	625,683.00	0.00	0.00	0.00	625,683.00	625,683.00	0.00	0.00	0.00	625,683.00	0.00	625,683.00	0.00	0.00	
Pension and Gratuity Fund		0.00	2,105,093.00	2,105,093.00	0.00	2,105,093.00	0.00	0.00	2,105,093.00	745,295.01	0.00	0.00	745,295.01	745,295.01	0.00	0.00	0.00	745,295.01	0.00	1,359,797.99	0.00	0.00	
Other Personnel Benefits	501040000	0.00</																					