

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

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 08 037 000000
 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Obligations					Disbursements				Balances					
		Authorized Appropriations	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)/(21+24)		
		3	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		575,257,000.00	(19,052,660.00)	556,204,340.00	537,937,236.00	18,267,104.00	0.00	0.00	556,204,340.00	99,609,440.22	203,140,840.73	77,780,191.40	0.00	380,530,472.35	83,162,540.76	117,894,526.71	100,071,178.80	0.00	301,128,246.27	0.00	175,073,867.05	0.00	75,402,226.03
A. AGENCY SPECIFIC BUDGET		551,155,000.00	(38,531,263.00)	512,623,737.00	512,623,737.00	0.00	0.00	0.00	512,623,737.00	91,899,362.61	198,123,068.37	95,891,120.16	0.00	345,713,561.14	75,452,493.15	112,876,754.35	77,982,139.86	0.00	266,311,355.06	0.00	166,910,155.86	0.00	79,402,226.03
Personnel Services	269,384,000.00	0.00	269,384,000.00	269,384,000.00	0.00	0.00	0.00	0.00	269,384,000.00	55,734,879.15	80,017,888.35	34,734,507.10	0.00	170,487,274.58	55,734,879.13	79,878,602.92	34,810,999.86	0.00	170,423,971.91	0.00	98,901,725.42	0.00	58,302.67
Salaries and Wages	501010000	201,989,000.00	0.00	201,989,000.00	201,989,000.00	0.00	0.00	0.00	201,989,000.00	50,412,228.47	57,107,811.97	28,453,281.00	0.00	136,973,321.44	50,412,228.47	56,386,510.21	29,516,886.38	0.00	136,915,625.04	0.00	65,015,678.56	0.00	57,696.40
Salaries and Wages - Regular	501010100	200,848,000.00	0.00	200,848,000.00	200,848,000.00	0.00	0.00	0.00	200,848,000.00	50,188,042.11	56,816,299.82	28,196,506.77	0.00	135,203,848.70	50,188,042.11	56,703,057.14	29,358,063.05	0.00	135,146,152.30	0.00	64,644,151.30	0.00	57,696.40
Basic Salary - Civilian	501010101	200,848,000.00	0.00	200,848,000.00	200,848,000.00	0.00	0.00	0.00	200,848,000.00	50,188,042.11	56,816,299.82	28,196,506.77	0.00	135,203,848.70	50,188,042.11	56,703,057.14	29,358,063.05	0.00	135,146,152.30	0.00	64,644,151.30	0.00	57,696.40
Salaries and Wages - Casual/Contractual	501010200	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	224,166.36	251,512.15	253,774.23	0.00	729,472.74	224,166.36	283,453.07	261,833.31	0.00	789,472.74	0.00	371,527.26	0.00	0.00
Other Compensation	501020000	60,465,000.00	0.00	60,465,000.00	60,465,000.00	0.00	0.00	0.00	60,465,000.00	4,738,930.00	20,984,211.11	3,388,864.75	0.00	29,122,005.86	4,738,930.00	20,980,340.14	3,402,735.72	0.00	29,122,005.86	0.00	31,362,994.14	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	10,152,000.00	0.00	10,152,000.00	10,152,000.00	0.00	0.00	0.00	10,152,000.00	2,526,319.74	2,535,994.21	2,553,618.38	0.00	7,615,932.33	2,526,319.74	2,532,123.24	2,557,499.35	0.00	7,615,932.33	0.00	2,526,967.67	0.00	0.00
PERA - Civilian	501020101	10,152,000.00	0.00	10,152,000.00	10,152,000.00	0.00	0.00	0.00	10,152,000.00	2,526,319.74	2,535,994.21	2,553,618.38	0.00	7,615,932.33	2,526,319.74	2,532,123.24	2,557,499.35	0.00	7,615,932.33	0.00	2,526,967.67	0.00	0.00
Representation Allowance (RA)	501020200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	70,500.00	70,500.00	85,500.00	0.00	226,500.00	70,500.00	70,500.00	85,500.00	0.00	226,500.00	0.00	73,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	70,500.00	70,500.00	85,500.00	0.00	226,500.00	70,500.00	70,500.00	85,500.00	0.00	226,500.00	0.00	73,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	70,500.00	70,500.00	85,500.00	0.00	226,500.00	70,500.00	70,500.00	85,500.00	0.00	226,500.00	0.00	73,500.00	0.00	0.00
Clothing Uniform Allowance	501020400	2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	1,902,000.00	0.00	540,000.00	0.00	2,442,000.00	1,902,000.00	0.00	540,000.00	0.00	2,442,000.00	0.00	96,000.00	0.00	0.00
Clothing Uniform Allowance - Civilian	501020401	2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	1,902,000.00	0.00	540,000.00	0.00	2,442,000.00	1,902,000.00	0.00	540,000.00	0.00	2,442,000.00	0.00	96,000.00	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	16,200.00	16,200.00	0.00	0.00	47,700.00	16,200.00	16,200.00	15,300.00	0.00	47,700.00	0.00	63,300.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7395	501020503	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	16,200.00	16,200.00	0.00	0.00	47,700.00	16,200.00	16,200.00	15,300.00	0.00	47,700.00	0.00	63,300.00	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	900.00	900.00	650.00	0.00	2,850.00	900.00	900.00	850.00	0.00	2,850.00	0.00	8,350.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7395	501020604	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	900.00	900.00	650.00	0.00	2,850.00	900.00	900.00	850.00	0.00	2,850.00	0.00	8,350.00	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	11,126.08	986,950.26	0.00	0.00	998,076.34	11,126.08	986,950.26	0.00	0.00	998,076.34	0.00	7,645,923.66	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	11,126.08	986,950.26	0.00	0.00	998,076.34	11,126.08	986,950.26	0.00	0.00	998,076.34	0.00	7,645,923.66	0.00	0.00
Hazard Pay (HP)	501021100	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	139,563.30	151,295.94	117,140.76	0.00	408,000.00	139,563.30	151,295.94	117,140.76	0.00	408,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	501021105	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	139,563.30	151,295.94	117,140.76	0.00	408,000.00	139,563.30	151,295.94	117,140.76	0.00	408,000.00	0.00	0.00	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	1,820.88	0.00	955.61	0.00	2,776.49	1,820.88	0.00	955.61	0.00	2,776.49	0.00	317,223.51	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7395	501021204	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	1,820.88	0.00	955.61	0.00	2,776.49	1,820.88	0.00	955.61	0.00	2,776.49	0.00	317,223.51	0.00	0.00
Year End Bonus	501021400	16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00	0.00	16,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,737,000.00	0.00	0.00
Bonus - Civilian	501021401	16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00	0.00	16,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,737,000.00	0.00	0.00
Cash Gift	501021500	2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00
Cash Gift - Civilian	501021501	2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00
Other Bonuses and Allowances	501022900	18,852,000.00	0.00	18,852,000.00	18,852,000.00	0.00	0.00	0.00	18,852,000.00	0.00	17,151,870.70	0.00	0.00	17,151,870.70	0.00	17,151,870.70	0.00	0.00	17,151,870.70	0.00	1,700,129.30	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029036	16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00	0.00	16,737,000.00	0.00	17,151,870.70	0.00	0.00	17,151,870.70	0.00	17,151,870.70	0.00	0.00	17,151,870.70	0.00	(414,870.70)	0.00	0.00
Personal Benefit Contributions	501030000	3,016,000.00	0.00	3,016,000.00	3,016,000.00	0.00	0.00	0.00	3,016,000.00	583,720.66	875,752.27	1,236,944.46	0.00	2,696,417.39	583,720.66	866,729.57	1,245,369.89	0.00	2,695,811.12	0.00	318,582.61	0.00	606.27
Pag-IBIG Contributions	501030200	507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00	82,900.00	129,200.00	0.00	0.00	382,800.00	82,900.00	129,200.00	0.00	0					

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		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	
Traveling Expenses	502010000	8,656,000.00	(3,031,263.00)	5,624,737.00	5,624,737.00	0.00	0.00	5,624,737.00	1,293,724.91	75,202.00	382,209.99	0.00	1,751,136.81	1,248,294.19	120,632.72	382,209.99	0.00	1,751,136.81	0.00	2,877,600.19	0.00	0.00	0.00	
Traveling Expenses - Local	502010100	7,312,000.00	(2,000,000.00)	5,312,000.00	5,312,000.00	0.00	0.00	5,312,000.00	980,987.20	75,202.00	382,209.99	0.00	1,438,399.10	935,556.48	120,632.72	382,209.99	0.00	1,438,399.10	0.00	3,873,600.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	1,344,000.00	(1,031,263.00)	312,737.00	312,737.00	0.00	0.00	312,737.00	312,737.71	0.00	0.00	0.00	312,737.71	312,737.71	0.00	0.00	0.00	312,737.71	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	7,074,000.00	(3,000,000.00)	4,074,000.00	4,074,000.00	0.00	0.00	4,074,000.00	119,000.00	62,050.00	563,000.00	0.00	734,050.00	119,000.00	62,050.00	438,250.00	0.00	619,300.00	0.00	3,333,950.00	0.00	114,750.00	0.00	
Training Expenses	502020100	4,160,000.00	(3,000,000.00)	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00	119,000.00	62,050.00	512,800.00	0.00	693,850.00	119,000.00	62,050.00	398,050.00	0.00	579,100.00	0.00	475,150.00	0.00	114,750.00	0.00	
Scholarship Grants/Expenses	502020200	2,914,000.00	0.00	2,914,000.00	2,914,000.00	0.00	0.00	2,914,000.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	27,568,000.00	0.00	27,568,000.00	27,568,000.00	0.00	0.00	27,568,000.00	8,087,224.92	3,448,631.30	3,008,805.42	0.00	14,544,661.64	1,878,914.74	5,171,940.07	4,113,787.56	0.00	11,664,612.38	0.00	2,864,600.00	0.00	0.00	0.00	
Office Supplies Expenses	502030100	12,313,000.00	0.00	12,313,000.00	12,313,000.00	0.00	0.00	12,313,000.00	2,311,381.97	40,238.50	1,655,687.65	0.00	4,007,308.12	554,514.83	1,534,255.74	1,856,502.16	0.00	3,945,272.73	0.00	8,305,691.88	0.00	62,035.39	0.00	
Office Supplies Expenses	502030200	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	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
Fuel, Oil and Lubricants Expenses	502030300	1,297,000.00	0.00	1,297,000.00	1,297,000.00	0.00	0.00	1,297,000.00	220,779.40	133,894.55	336,503.77	0.00	691,177.72	94,420.02	260,253.95	336,503.77	0.00	691,177.72	0.00	605,822.28	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502030900	13,848,000.00	0.00	13,848,000.00	13,848,000.00	0.00	0.00	13,848,000.00	5,555,063.55	3,271,498.25	1,016,614.00	0.00	9,843,175.80	1,229,979.89	3,377,430.47	1,920,751.62	0.00	6,281,161.91	0.00	4,004,824.20	0.00	3,315,013.86	0.00	
Utility Expenses	502040000	36,928,000.00	(2,000,000.00)	34,928,000.00	34,928,000.00	0.00	0.00	34,928,000.00	7,373,145.79	2,390,522.18	4,448,421.58	0.00	10,614,089.55	3,081,153.39	3,084,508.58	4,112,541.92	0.00	10,278,209.89	0.00	24,313,910.45	0.00	335,879.66	0.00	
Water Expenses	502040100	3,820,000.00	0.00	3,820,000.00	3,820,000.00	0.00	0.00	3,820,000.00	854,743.00	624,964.48	611,000.00	0.00	1,890,707.84	338,763.04	940,944.48	611,000.00	0.00	1,890,707.84	0.00	1,929,282.16	0.00	0.00	0.00	
Electricity Expenses	502040200	33,108,000.00	(2,000,000.00)	31,108,000.00	31,108,000.00	0.00	0.00	31,108,000.00	6,518,402.79	1,765,557.70	3,837,421.26	0.00	8,721,381.71	2,742,390.35	2,143,564.10	3,501,541.60	0.00	8,387,502.05	0.00	22,384,618.29	0.00	335,879.66	0.00	
Communication Expenses	502050000	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	93,050.69	0.00	0.00	0.00	93,050.69	47,243.53	45,807.16	0.00	0.00	93,050.69	0.00	1,811,949.31	0.00	0.00	0.00	
Telephones Expenses	502050200	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	93,050.69	0.00	0.00	0.00	93,050.69	47,243.53	45,807.16	0.00	0.00	93,050.69	0.00	1,811,949.31	0.00	0.00	0.00	
Landline	502050202	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	93,050.69	0.00	0.00	0.00	93,050.69	47,243.53	45,807.16	0.00	0.00	93,050.69	0.00	1,811,949.31	0.00	0.00	0.00	
Awards/Rewards and Prizes	502060000	1,010,000.00	(1,000,000.00)	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	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060100	1,010,000.00	(1,000,000.00)	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	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060101	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	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	502060102	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	37,900.00	37,900.00	37,900.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	18,900.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	37,900.00	37,900.00	37,900.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	18,900.00	0.00	0.00	0.00	0.00
Professional Services	502110000	10,126,000.00	0.00	10,126,000.00	10,126,000.00	0.00	0.00	10,126,000.00	4,153,151.44	2,292,768.34	1,317,614.50	0.00	7,763,534.32	4,112,846.73	2,333,073.09	1,268,435.75	0.00	7,744,355.57	0.00	2,382,105.68	0.00	19,538.75	0.00	
Legal Services	502110100	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	86,050.00	0.00	0.00	0.00	86,050.00	80,000.00	6,050.00	0.00	0.00	86,050.00	0.00	38,950.00	0.00	0.00	0.00	
Auditing Services	502110200	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	105,000.00	34,254.75	0.00	19,538.75	0.00	53,793.50	0.00	34,254.75	0.00	0.00	34,254.75	0.00	11,206.50	0.00	19,538.75	0.00	
Consultancy Services	502110300	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	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	
Consultancy Services	502110302	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	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	
Other Professional Services	502119900	9,844,000.00	0.00	9,844,000.00	9,844,000.00	0.00	0.00	9,844,000.00	4,032,846.73	2,292,768.34	1,298,435.75	0.00	7,624,050.82	4,032,846.73	2,292,768.34	1,298,435.75	0.00	7,624,050.82	0.00	52,000.00	0.00	0.00	0.00	
General Services	502120000	22,591,000.00	0.00	22,591,000.00	22,591,000.00	0.00	0.00	22,591,000.00	7,416,978.58	3,631,611.62	7,433,827.12	0.00	18,784,417.32	7,416,978.58	3,910,416.98	7,457,027.16	0.00	18,784,417.32	0.00	2,219,349.18	0.00	0.00	0.00	
Janitorial Services	502120200	7,427,000.00	0.00	7,427,000.00	7,427,000.00	0.00	0.00	7,427,000.00	2,187,368.42	1,112,970.17	1,580,335.90	0.00	4,880,674.49	2,187,368.42	1,096,637.69	1,596,668.38	0.00	4,880,674.49	0.00	3,806,582.66	0.00	0.00	0.00	
Security Services	502120300	6,617,000.00	0.00	6,617,000.00	6,617,000.00	0.00	0.00	6,617,000.00	2,478,685.62	1,559,611.35	1,919,558.78	0.00	5,956,855.75	2,478,685.62	1,554,949.19	1,824,412.94	0.00	5,956,855.75	0.00	2,546,325.51	0.00	0.00	0.00	
Other General Services	502129900	8,547,000.00	0.00	8,547,000.00	8,547,000.00	0.00	0.00	8,547,000.00	2,752,924.54	1,258,830.10	3,935,940.44	0.00	7,947,695.08	2,752,924.54	1,258,830.10	3,935,940.44	0.00	7,947,695.08	0.00	660,852.25	0.00	0.00	0.00	
Other General Services	502129999	8,547,000.00	0.00	8,547,000.00	8,547,000.00	0.00	0.00	8,547,000.00	2,752,924.54	1,258,830.10	3,935,940.44	0.00	7,947,695.08	2,752,924.54	1,258,830.10	3,935,940.44	0.00	7,947,695.08	0.00	599,304.92	0.00	0.00	0.00	
Repairs and Maintenance	502130000	1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	1,723,000.00	0.00	0.00	0.00	0.00</												

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

X Current Year Appropriations
 Supplemental
 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		
Rents - Motor Vehicles	502995993	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00
Membership Dues and Contributions to:	502996900	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	127,292.25	0.00	0.00	0.00	128,332.25	69,009.00	32,292.25	1,040.00	0.00	128,332.25	0.00	62,867.75	0.00	0.00	0.00	
Subscription Expenses	502997000	964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	149,480.00	15,641.57	752,506.76	0.00	517,628.33	0.00	28,990.57	762,881.00	0.00	791,871.57	0.00	46,371.67	0.00	125,756.76	0.00	
Other Subscription Expenses	502997999	964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	149,480.00	15,641.57	752,506.76	0.00	517,628.33	0.00	28,990.57	762,881.00	0.00	791,871.57	0.00	46,371.67	0.00	126,756.76	0.00	
Donations	502998000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502998999	9,978,000.00	(500,000.00)	9,478,000.00	9,478,000.00	0.00	0.00	0.00	9,478,000.00	1,618,333.11	3,172,953.02	1,186,551.53	0.00	5,976,937.66	1,818,333.11	2,976,270.02	777,875.93	0.00	5,372,479.06	0.00	3,501,962.34	0.00	694,458.60	0.00	
Other Maintenance and Operating Expenses	502999999	9,978,000.00	(500,000.00)	9,478,000.00	9,478,000.00	0.00	0.00	0.00	9,478,000.00	1,618,333.11	3,172,953.02	1,186,551.53	0.00	5,976,937.66	1,818,333.11	2,976,270.02	777,875.93	0.00	5,372,479.06	0.00	3,501,962.34	0.00	694,458.60	0.00	
Capital Outlays		151,000,000.00	(25,000,000.00)	122,000,000.00	122,000,000.00	0.00	0.00	0.00	122,000,000.00	9,188,038.00	102,687,199.99	1,803,000.00	0.00	113,678,237.99	0.00	15,194,579.99	23,730,597.14	0.00	38,925,177.13	0.00	8,321,762.01	0.00	74,753,060.86	0.00	
Property, Plant and Equipment Outlay	506040000	151,000,000.00	(25,000,000.00)	122,000,000.00	122,000,000.00	0.00	0.00	0.00	122,000,000.00	9,188,038.00	102,687,199.99	1,803,000.00	0.00	113,678,237.99	0.00	15,194,579.99	23,730,597.14	0.00	38,925,177.13	0.00	8,321,762.01	0.00	74,753,060.86	0.00	
Land Improvements Outlay	506040200	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	23,350,829.16	0.00	0.00	23,350,829.16	0.00	3,602,624.37	3,228,879.38	0.00	6,731,503.75	0.00	3,643,170.84	0.00	16,619,325.41	0.00	
Other Land Improvements	506040299	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	23,350,829.16	0.00	0.00	23,350,829.16	0.00	3,602,624.37	3,228,879.38	0.00	6,731,503.75	0.00	3,643,170.84	0.00	16,619,325.41	0.00	
Buildings and Other Structures	506040300	103,000,000.00	(24,000,000.00)	79,000,000.00	79,000,000.00	0.00	0.00	0.00	79,000,000.00	0.00	77,946,370.83	0.00	0.00	77,946,370.83	0.00	11,691,958.62	10,596,140.75	0.00	22,288,096.37	0.00	1,053,629.17	0.00	55,658,274.46	0.00	
School Buildings	506040302	103,000,000.00	(24,000,000.00)	79,000,000.00	79,000,000.00	0.00	0.00	0.00	79,000,000.00	0.00	77,946,370.83	0.00	0.00	77,946,370.83	0.00	11,691,958.62	10,596,140.75	0.00	22,288,096.37	0.00	1,053,629.17	0.00	55,658,274.46	0.00	
Machinery and Equipment Outlay	506040300	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	9,188,038.00	1,290,000.00	1,803,000.00	0.00	12,381,038.00	0.00	9,905,577.01	0.00	9,905,577.01	0.00	3,618,962.00	0.00	2,475,460.55	0.00		
Other Machinery and Equipment	506040399	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	9,188,038.00	1,290,000.00	1,803,000.00	0.00	12,381,038.00	0.00	9,905,577.01	0.00	9,905,577.01	0.00	3,618,962.00	0.00	2,475,460.55	0.00		
Transportation Equipment Outlay	506040900	5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	506040991	5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		24,102,000.00	(16,864,501.00)	7,237,499.00	25,313,499.00	(18,076,000.00)	0.00	0.00	7,237,499.00	3,998,554.58	2,061,140.43	48,126.74	0.00	6,107,821.75	3,998,554.58	2,061,140.43	48,126.74	0.00	6,107,821.75	0.00	1,129,677.25	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		24,102,000.00	(16,864,501.00)	7,237,499.00	25,313,499.00	(18,076,000.00)	0.00	0.00	7,237,499.00	3,998,554.58	2,061,140.43	48,126.74	0.00	6,107,821.75	3,998,554.58	2,061,140.43	48,126.74	0.00	6,107,821.75	0.00	1,129,677.25	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	36,343,104.00	36,343,104.00	0.00	36,343,104.00	0.00	0.00	36,343,104.00	3,711,493.03	2,956,631.93	22,040,944.50	0.00	28,709,069.46	3,711,493.03	2,956,631.93	22,040,944.50	0.00	28,709,069.46	0.00	7,634,034.54	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	34,376,744.00	34,376,744.00	0.00	34,376,744.00	0.00	0.00	34,376,744.00	1,787,567.85	2,956,631.93	22,040,944.50	0.00	26,785,144.28	1,787,567.85	2,956,631.93	22,040,944.50	0.00	26,785,144.28	0.00	7,591,599.72	0.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	34,376,744.00	34,376,744.00	0.00	34,376,744.00	0.00	0.00	34,376,744.00	1,787,567.85	2,956,631.93	22,040,944.50	0.00	26,785,144.28	1,787,567.85	2,956,631.93	22,040,944.50	0.00	26,785,144.28	0.00	7,591,599.72	0.00	0.00	0.00	
Other Personnel Benefits		0.00	34,376,744.00	34,376,744.00	0.00	34,376,744.00	0.00	0.00	34,376,744.00	1,787,567.85	2,956,631.93	22,040,944.50	0.00	26,785,144.28	1,787,567.85	2,956,631.93	22,040,944.50	0.00	26,785,144.28	0.00	7,591,599.72	0.00	0.00	0.00	
Lump-sum for Compensation Adjustment	501049006	0.00	34,376,744.00	34,376,744.00	0.00	34,376,744.00	0.00	0.00	34,376,744.00	1,787,567.85	2,956,631.93	22,040,944.50	0.00	26,785,144.28	1,787,567.85	2,956,631.93	22,040,944.50	0.00	26,785,144.28	0.00	7,591,599.72	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	1,966,360.00	1,966,360.00	0.00	1,966,360.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	42,434.82	0.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	1,966,360.00	1,966,360.00	0.00	1,966,360.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	42,434.82	0.00	0.00	0.00	
Terminal Leave Benefits		0.00	1,966,360.00	1,966,360.00	0.00	1,966,360.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	42,434.82	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	501040001	0.00	1,966,360.00	1,966,360.00	0.00	1,966,360.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	42,434.82	0.00	0.00	0.00	
GRAND TOTAL		575,257,000.00	(19,052,660.00)	556,204,340.00	537,037,236.00	18,267,104.00	0.00	0.00	556,204,340.00	99,609,440.22	203,140,840.73	77,780,191.49	0.00	380,530,472.35	83,162,540.76	117,894,526.71	100,071,178.80	0.00	301,128,246.27	0.00	175,673,967.65	0.00	79,492,226.08	0.00	

Certified Correct:
 ELENA MAY T. TEJANO
 Officer in Charge
 Date: 2020-10-15 07:39:45.0

Certified Correct:
 JOHN ERWIN C. PANLILIO
 Accountant
 Date: 2020-10-15 07:39:45.0

Recommending Approval:
 JOHN ERWIN C. PANLILIO
 Director, FMS
 Date: 2020-10-15 07:42:

Approved By:
 MYRNA Q. MALLARI
 Agency Head
 Date: 2020-10-15 07:46: