

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges  
Agency/Operating Unit : TARLAC STATE UNIVERSITY  
Region/Province/City:Region III/ Tarlac  
Fund:101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Withdrawals, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances			Unpaid Obligations (15-20) = Due and Demandable
		Authorized Appropriation	Adjustments	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	
1	2	3	4	5	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
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages																						
Salaries and Wages - Regular																						
Salaries and Wages - Civilian																						
Salaries and Wages - Military/Uniformed																						
Salaries and Wages - Contractual																						
Other Compensation																						
Personnel Economic Relief Allowance (PERA)																						
PERA - Civilian																						
PERA - Military/Uniformed Personnel																						
Representation Allowance (RA)																						
Transportation Allowance (TA)																						
Clothing / Uniform Allowance																						
Clothing/Uniform Allowance - Civilian																						
Shoes Allowance - Civilian																						
Clothing/Uniform Allowance - Military/Uniformed Personnel																						
Clothing/Uniform Allowance - Initial-Military/Uniformed Personnel																						
Clothing/Uniform Allowance - Special-Military/Uniformed Personnel																						
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Personnel																						
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed Personnel																						
Clothing/Uniform Allowance - Winter-Military/Uniformed Personnel																						
Clothing/Uniform Allowance - Combat-Military/Uniformed Personnel																						
Clothing/Uniform Allowance - Maintenance-Cold Weather-Military/Uniformed Personnel																						
Clothing/Uniform Allowance - Replacement-Military/Uniformed Personnel																						
Subsistence Allowance																						
Subsistence Allowance- Military/Uniformed Personnel																						
Subsistence Allowance-Magna Carta Science & Technology																						
Subsistence Allowance-Magna Carta for Public Health Workers																						
Laundry Allowance-Magna Carta for Public Health Workers																						
Productivity Incentive Allowance - Civilian																						
Honoraria - Civilian																						
Hazard Pay																						
Longevity Pay - Civilian																						
Overtime and Night Pay																						
Year-end Bonus - Civilian																						
Cash Gift - Civilian																						
Productivity Enhancement Incentive - Civilian																						
Personnel Benefit Contributions																						
Retirement and Life Insurance																						
Pag-ibig - Civilian																						
Philhealth - Civilian																						
ECIP - Civilian																						
Other Personnel Benefits																						
Pension Benefits - Civilian																						
Pension Benefits - Military/Uniformed Personnel																						
Retirement Gratuity - Civilian																						
Retirement Benefits - Military/Uniformed Personnel																						
Terminal Leave Benefits - Civilian																						
Other Personnel Benefits																						
Lump-sum for Step-Increment Meritorious Performance																						
Lump sum for step increment (length of service)																						
Other Lump sum																						
Other Personnel Benefits																						
208,805,000.00																						
208,805,000.00																						
202,027,600.00																						
40,557,015.34																						
56,113,453.36																						
42,246,343.81																						
-																						
138,916,812.51																						
40,557,015.34																						
56,044,773.67																						
42,249,408.40																						
-																						
138,851,197.41																						
6,777,400.00																						
63,110,787.49																						
65,815.10																						







Particulars	UACS CODE	Appropriations			Current Year Obligations						Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)= Due and Demandable
1	2	3	4	5	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
Buildings	50213040 01			-	-				-					-					-			-
School Buildings	50213040 02	875,000.00		875,000.00	875,000.00				875,000.00					-					-		875,000.00	-
Hospital and Health Centers	50213040 03			-	-				-					-					-			-
Markets	50213040 04			-	-				-					-					-			-
Slaughterhouses	50213040 05			-	-				-					-					-			-
Hostels and Dormitories	50213040 06			-	-				-					-					-			-
Other Structures	50213040 99			-	-				-					-					-			-
<b>Repairs and Maintenance - Machinery and Equip</b>	<b>50213050 00</b>			-	-				-					-					-			-
Machinery	50213050 01	15,000.00		15,000.00	15,000.00				15,000.00					-					-		15,000.00	-
Office Equipment	50213050 02			-	-				-					-					-			-
ICT Equipment	50213050 03			-	-				-					-					-			-
Agricultural and Forestry Equipment	50213050 04			-	-				-					-					-			-
Marine and Fishery Equipment	50213050 05			-	-				-					-					-			-
Airport Equipment	50213050 06			-	-				-					-					-			-
Communication Equipment	50213050 07			-	-				-					-					-			-
Construction and Heavy Equipment	50213050 08			-	-				-					-					-			-
Disaster Response and Rescue Equipment	50213050 09			-	-				-					-					-			-
Military, Police and Security Equipment	50213050 10			-	-				-					-					-			-
Medical Equipment	50213050 11			-	-				-					-					-			-
Printing Equipment	50213050 12			-	-				-					-					-			-
Sports Equipment	50213050 13			-	-				-					-					-			-
Technical and Scientific Equipment	50213050 14			-	-				-					-					-			-
Other Machinery and Equipment	50213050 99			-	-				-					-					-			-
<b>Repair and Maintenance - Transportation Equipm</b>	<b>50213060 00</b>			-	-				-					-					-			-
Motor Vehicles	50213060 01	50,000.00		50,000.00	50,000.00				50,000.00	42,807.00	890.00	300.00		43,997.00	36,722.00	890.00	150.00		37,762.00		6,003.00	6,235.00
Trains	50213060 02			-	-				-					-					-			-
Aircrafts and Aircrafts Ground Equipment	50213060 03			-	-				-					-					-			-
Watercrafts	50213060 04			-	-				-					-					-			-
Other Transportation Equipments	50213060 99			-	-				-					-					-			-
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>50213070 00</b>			-	-				-					-					-			-
<b>Repairs and Maintenance - Leased Assets</b>	<b>50213080 00</b>			-	-				-					-					-			-
Building and Other Structures	50213080 01			-	-				-					-					-			-
Machinery and Equipment	50213080 02			-	-				-					-					-			-
Transportation Equipment	50213080 03			-	-				-					-					-			-
Other Leased Assets	50213080 99			-	-				-					-					-			-
<b>Repairs and Maintenance - Leased Assets Impro</b>	<b>50213090 00</b>			-	-				-					-					-			-
Land	50213090 01			-	-				-					-					-			-
Buildings	50213090 02			-	-				-					-					-			-
Other Leased Assets Improvements	50213090 99			-	-				-					-					-			-
<b>Restoration and Maintenance - Heritage Assets</b>	<b>50213100 00</b>			-	-				-					-					-			-
Historical Buildings	50213100 01			-	-				-					-					-			-
Works of Arts and Archeological Specimens	50213100 02			-	-				-					-					-			-
Other Heritage Assets	50213100 99			-	-				-					-					-			-
<b>Repairs and Maintenance - Other Property, Plant</b>	<b>50213990 00</b>			-	-				-					-					-			-
Work/Zoo Animals	50213990 01			-	-				-					-					-			-
Other Property, Plant and Equipment	50213990 99			-	-				-					-					-			-
<b>Financial Assistance/Subsidy</b>	<b>50214000 00</b>			-	-				-					-					-			-
Subsidy to NGAs	50214010 00			-	-				-					-					-			-
Financial Assistance to NGAs	50214020 00			-	-				-					-					-			-
Financial Assistance to Local Government Units	50214030 00			-	-				-					-					-			-
Tobacco Excise Tax (Virginia) per R.A. 7171	50214030 01			-	-				-					-					-			-
Tobacco Excise Tax (Burley and Native) per R.A	50214030 02			-	-				-					-					-			-
Mining Taxes per R.A. 7160	50214030 03			-	-				-					-					-			-
Royalties per R.A. 7160	50214030 04			-	-				-					-					-			-
Forestry Charges per R.A. 7160	50214030 05			-	-				-					-					-			-
Fishery Charges per R.A. 7160	50214030 06			-	-				-					-					-			-
Renewable Energy charges per R.A. 9513	50214030 07			-	-				-					-					-			-
Income Tax Collections in ECO ZONES per R.A	50214030 08			-	-				-					-					-			-
Value Added Tax per R.A. 7643	50214030 09			-	-				-					-					-			-
Value Added Tax in lieu of Franchise Tax per R.A	50214030 10			-	-				-					-					-			-
Budgetary Support to Government-Owned and/or C	50214040 00			-	-				-					-					-			-
Subsidy Support to Operations of GOCCs	50214040 01			-	-				-					-					-			-
Road Networks	50214040 02			-	-				-					-					-			-



Particulars	UACS CODE	Appropriations							Current Year Obligations					Current Year Disbursements					Balances			Unpaid Obligations (15-20) = Due and Demandable
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		3	4	5	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)	
Flood Control Systems	50214040 03			-	-			-						-						-	-	-
Sewer Systems	50214040 04			-	-			-						-						-	-	-
Water Supply Systems	50214040 05			-	-			-						-						-	-	-
Power Supply Systems	50214040 06			-	-			-						-						-	-	-
Communications System	50214040 07			-	-			-						-						-	-	-
Seaport Systems	50214040 08			-	-			-						-						-	-	-
Airport Systems	50214040 09			-	-			-						-						-	-	-
Parks, Plazas and Monuments	50214040 10			-	-			-						-						-	-	-
Other Infrastructure Assets	50214040 99			-	-			-						-						-	-	-
Financial Assistance to NGOs/POs	50214050 00			-	-			-						-						-	-	-
Internal Revenue Allotment	50214060 00			-	-			-						-						-	-	-
Subsides - Others	50214990 00			-	-			-						-						-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>			-	-			-						-						-	-	-
Taxes, Duties and Licenses	50215010 00	263,000.00		263,000.00	263,000.00			263,000.00		300.00				300.00		300.00			300.00		262,700.00	-
Fidelity Bond Premiums	50215020 00	77,000.00		77,000.00	77,000.00			77,000.00		45,843.75	39,187.50			85,031.25	45,843.75	39,187.50			85,031.25		(8,031.25)	-
Insurance Expenses	50215030 00			-	-			-						-					-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299000 00</b>			-	-			-						-					-	-	-	-
Advertising Expenses	50299010 00	54,000.00		54,000.00	54,000.00			54,000.00						-					-	-	54,000.00	-
Printing and Binding Expenses	50299020 00	579,000.00		579,000.00	579,000.00			579,000.00		37,400.00		912.00		38,312.00	37,400.00		912.00		38,312.00		540,688.00	-
Representation Expenses	50299030 00	498,000.00		498,000.00	498,000.00			498,000.00		106,118.00	127,429.83	156,315.86		389,863.69	115,732.00	117,815.83	152,065.86		385,613.69		108,136.31	4,250.00
Rent - Motor Vehicles	50299050 03	139,000.00		139,000.00	139,000.00			139,000.00				12,915.30		12,915.30			12,915.30		12,915.30		126,084.70	-
Membership Dues and Contributions to Organizations	50299060 00	167,000.00		167,000.00	167,000.00			167,000.00			48,000.00	112,000.00		160,000.00		48,000.00	112,000.00		160,000.00	-	7,000.00	-
Subscription Expenses	50299070 00	152,000.00		152,000.00	152,000.00			152,000.00		32,448.00	33,780.00	33,882.00		100,110.00		32,448.00	21,824.00	22,698.00	76,970.00		51,890.00	23,140.00
Donations	50299080 00	21,000.00		21,000.00	21,000.00			21,000.00						-					-	-	21,000.00	-
Litigation/Acquired Assets Expenses	50299090 00			-	-			-						-					-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299990 00</b>			-	-			-						-					-	-	-	-
Website Maintenance	50299990 01			-	-			-						-					-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	2,858,000.00		2,858,000.00	2,858,000.00			2,858,000.00		998,345.13	511,598.10	523,762.66		2,033,705.89	809,999.26	627,343.59	523,023.60		1,960,366.45		824,294.11	73,339.44
		<b>97,665,000.00</b>		<b>97,665,000.00</b>	<b>81,465,000.00</b>			<b>81,465,000.00</b>		<b>15,462,403.31</b>	<b>4,186,092.45</b>	<b>9,662,799.21</b>		<b>29,311,294.97</b>	<b>12,404,897.35</b>	<b>5,706,787.62</b>	<b>9,815,171.14</b>		<b>27,926,856.11</b>	<b>16,200,000.00</b>	<b>52,153,705.03</b>	<b>1,384,438.86</b>
<b>Financial Expenses</b>	<b>50301000 00</b>			-	-			-						-					-	-	-	-
Management Supervision/Trusteeship Fees	50301010 00			-	-			-						-					-	-	-	-
<b>Interest Expenses</b>	<b>50301020 00</b>			-	-			-						-					-	-	-	-
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			-	-			-						-					-	-	-	-
Commitment fees	50301050 00			-	-			-						-					-	-	-	-
Other financial charges	50301990 00			-	-			-						-					-	-	-	-
<b>Capital Outlay</b>				-	-			-						-					-	-	-	-
Property, Plant and Equipment Outlay				-	-			-						-					-	-	-	-
<b>Building and Other Structures Outlay</b>	<b>50604040 00</b>			-	-			-						-					-	-	-	-
Buildings	50604040 01	41,000,000.00		41,000,000.00	41,000,000.00			41,000,000.00		1,706,326.00	35,287,522.70	(7,800.00)		36,986,048.70	521,860.78	7,239,783.08	12,824,896.58		20,586,540.44	-	4,013,951.30	16,399,508.26
School Buildings	50604040 02	29,000,000.00		29,000,000.00	29,000,000.00			29,000,000.00				27,840,593.28		27,840,593.28					-	-	1,159,406.72	27,840,593.28
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			-	-			-						-					-	-	-	-
<b>Machinery and Equipment Outlay</b>	<b>50604050 00</b>			-	-			-						-					-	-	-	-
Machinery	50604050 01			-	-			-						-					-	-	-	-
Office Equipment	50604050 02	13,410,000.00		13,410,000.00	13,410,000.00			13,410,000.00		3,405,930.20	6,148,803.98	1,730,000.00		11,284,734.18	541,002.23	2,542,395.99	3,597,000.00		6,680,398.22	-	2,125,265.82	4,604,335.96
Information and Communication Technology Equip.	50604050 03	3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00			1,680,800.00			1,680,800.00					-	-	1,819,200.00	1,680,800.00
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			-	-			-						-					-	-	-	-



