

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/Entity: Tadjac State University  
Operating Unit: < not applicable >  
Organization Code (UAACS): 08 037 000000  
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UAACS 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	UAACS 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
SUMMARY		36,500,880.35	(17,727,880.34)	18,773,000.01	18,773,000.01	0.00	0.00	0.00	18,773,000.01	13,677,374.98	2,076,263.03	0.00	1,669,451.00	17,423,089.01	4,669,556.35	8,912,178.49	2,171,903.17	0.00	15,753,638.01	0.00	1,349,911.00	0.00	1,669,451.00
CONTINUING APPROPRIATIONS		36,500,880.35	(17,727,880.34)	18,773,000.01	18,773,000.01	0.00	0.00	0.00	18,773,000.01	13,677,374.98	2,076,263.03	0.00	1,669,451.00	17,423,089.01	4,669,556.35	8,912,178.49	2,171,903.17	0.00	15,753,638.01	0.00	1,349,911.00	0.00	1,669,451.00
L Agency Specific Budget		36,500,880.35	(17,727,880.34)	18,773,000.01	18,773,000.01	0.00	0.00	0.00	18,773,000.01	13,677,374.98	2,076,263.03	0.00	1,669,451.00	17,423,089.01	4,669,556.35	8,912,178.49	2,171,903.17	0.00	15,753,638.01	0.00	1,349,911.00	0.00	1,669,451.00
Maintenance and Other Operating Expenses		31,857,644.04	(16,104,006.03)	15,753,638.01	15,753,638.01	0.00	0.00	0.00	15,753,638.01	13,677,374.98	2,076,263.03	0.00	0.00	15,753,638.01	4,669,556.35	8,912,178.49	2,171,903.17	0.00	15,753,638.01	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	308,922.90	(176,202.90)	132,720.00	132,720.00	0.00	0.00	0.00	132,720.00	110,830.00	21,890.00	0.00	0.00	132,720.00	46,580.00	21,890.00	64,250.00	0.00	132,720.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	308,922.90	(176,202.90)	132,720.00	132,720.00	0.00	0.00	0.00	132,720.00	110,830.00	21,890.00	0.00	0.00	132,720.00	46,580.00	21,890.00	64,250.00	0.00	132,720.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,183,076.33	(2,901,676.33)	281,400.00	281,400.00	0.00	0.00	0.00	281,400.00	108,750.00	172,650.00	0.00	0.00	281,400.00	65,700.00	215,700.00	0.00	0.00	281,400.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	387,123.33	(222,923.33)	164,200.00	164,200.00	0.00	0.00	0.00	164,200.00	75,550.00	88,650.00	0.00	0.00	164,200.00	32,500.00	131,700.00	0.00	0.00	164,200.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	387,123.33	(222,923.33)	164,200.00	164,200.00	0.00	0.00	0.00	164,200.00	75,550.00	88,650.00	0.00	0.00	164,200.00	32,500.00	131,700.00	0.00	0.00	164,200.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,795,953.00	(2,678,753.00)	117,200.00	117,200.00	0.00	0.00	0.00	117,200.00	33,200.00	84,000.00	0.00	0.00	117,200.00	33,200.00	84,000.00	0.00	0.00	117,200.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	10,356,134.13	(261,013.46)	10,095,120.67	10,095,120.67	0.00	0.00	0.00	10,095,120.67	9,999,950.71	95,169.96	0.00	0.00	10,095,120.67	2,338,303.24	6,122,482.52	1,833,334.91	0.00	10,095,120.67	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	8,046,797.38	(18,876.08)	8,027,921.30	8,027,921.30	0.00	0.00	0.00	8,027,921.30	7,943,738.30	84,183.00	0.00	0.00	8,027,921.30	1,281,646.67	5,112,939.72	1,833,334.91	0.00	8,027,921.30	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	8,046,797.38	(18,876.08)	8,027,921.30	8,027,921.30	0.00	0.00	0.00	8,027,921.30	7,943,738.30	84,183.00	0.00	0.00	8,027,921.30	1,281,646.67	5,112,939.72	1,833,334.91	0.00	8,027,921.30	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	107,750.00	(107,750.00)	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
Fuel, Oil and Lubricants Expenses	5020303000	222,195.45	(113,933.33)	208,262.12	208,262.12	0.00	0.00	0.00	208,262.12	203,832.12	4,430.00	0.00	0.00	208,262.12	203,832.12	4,430.00	0.00	0.00	208,262.12	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	1,875,391.30	(20,454.05)	1,854,937.25	1,854,937.25	0.00	0.00	0.00	1,854,937.25	1,852,380.29	2,556.96	0.00	0.00	1,854,937.25	853,824.45	1,005,112.80	0.00	0.00	1,854,937.25	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	14,801,020.07	(10,454,326.42)	4,346,693.65	4,346,693.65	0.00	0.00	0.00	4,346,693.65	2,642,106.90	1,704,387.85	0.00	0.00	4,346,693.65	1,901,333.00	2,445,161.55	0.00	0.00	4,346,693.65	0.00	0.00	0.00	0.00
Water Expenses	5020401000	834,947.00	(137,014.20)	697,932.80	697,932.80	0.00	0.00	0.00	697,932.80	503,300.49	194,572.91	0.00	0.00	697,932.80	503,300.49	194,572.91	0.00	0.00	697,932.80	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	13,966,073.37	(10,317,512.22)	3,648,561.15	3,648,561.15	0.00	0.00	0.00	3,648,561.15	2,138,746.41	1,509,814.74	0.00	0.00	3,648,561.15	1,397,972.51	2,250,588.64	0.00	0.00	3,648,561.15	0.00	0.00	0.00	0.00
Telephone Expenses	5020500000	881,699.12	(717,522.49)	164,176.63	164,176.63	0.00	0.00	0.00	164,176.63	82,011.21	82,165.42	0.00	0.00	164,176.63	82,011.21	82,165.42	0.00	0.00	164,176.63	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	881,699.12	(717,522.49)	164,176.63	164,176.63	0.00	0.00	0.00	164,176.63	82,011.21	82,165.42	0.00	0.00	164,176.63	82,011.21	82,165.42	0.00	0.00	164,176.63	0.00	0.00	0.00	0.00
Landline	5020502002	881,699.12	(717,522.49)	164,176.63	164,176.63	0.00	0.00	0.00	164,176.63	82,011.21	82,165.42	0.00	0.00	164,176.63	82,011.21	82,165.42	0.00	0.00	164,176.63	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	10,000.00	(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	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	10,000.00	(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	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	10,000.00	(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	0.00	0.00	0.00	0.00
Professional Services	5021000000	110,997.05	(92,997.05)	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Auditing Services	5021002000	45,926.50	(45,926.50)	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

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	Supplemental Appropriations
X	Continuing Appropriations


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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)		
																						10=(6+7)-8+9	23	24
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Consultancy Services	502103000	52,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	502103002	52,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502105000	13,070.55	(70.56)	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
General Services	502100000	41,694.27	(23,951.03)	17,743.24	17,743.24	0.00	0.00	0.00	17,743.24	17,743.24	0.00	0.00	0.00	17,743.24	17,743.24	0.00	0.00	0.00	17,743.24	0.00	0.00	0.00	0.00	0.00
Janitorial Services	502100200	41,199.85	(23,456.61)	17,743.24	17,743.24	0.00	0.00	0.00	17,743.24	17,743.24	0.00	0.00	0.00	17,743.24	17,743.24	0.00	0.00	0.00	17,743.24	0.00	0.00	0.00	0.00	0.00
Other General Services	502100800	494.42	(494.42)	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
Other General Services	502100900	494.42	(494.42)	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
Repairs and Maintenance	502130000	1,411,490.00	(932,292.74)	479,097.26	479,097.26	0.00	0.00	0.00	479,097.26	479,097.26	0.00	0.00	0.00	479,097.26	0.00	5,456.00	473,638.26	0.00	479,097.26	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	1,395,490.00	(921,851.74)	473,638.26	473,638.26	0.00	0.00	0.00	473,638.26	473,638.26	0.00	0.00	0.00	473,638.26	0.00	5,456.00	473,638.26	0.00	473,638.26	0.00	0.00	0.00	0.00	0.00
Buildings	502130401	1,395,490.00	(921,851.74)	473,638.26	473,638.26	0.00	0.00	0.00	473,638.26	473,638.26	0.00	0.00	0.00	473,638.26	0.00	5,456.00	473,638.26	0.00	473,638.26	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	16,000.00	(10,541.00)	5,459.00	5,459.00	0.00	0.00	0.00	5,459.00	5,459.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00	0.00
Machinery	502130501	16,000.00	(10,541.00)	5,459.00	5,459.00	0.00	0.00	0.00	5,459.00	5,459.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	257,880.00	(257,880.00)	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
Taxes, Duties and Licenses	502150100	257,880.00	(257,880.00)	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
Taxes, Duties and Licenses	502150101	257,880.00	(257,880.00)	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
Other Maintenance and Operating Expenses	502290000	494,729.27	(271,043.81)	223,685.46	223,685.46	0.00	0.00	0.00	223,685.46	223,685.46	0.00	0.00	0.00	223,685.46	205,685.66	19,320.00	680.00	0.00	223,685.46	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	502290100	51,750.00	(16,750.00)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502290300	42,496.00	(2,246.00)	40,250.00	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00	0.00	0.00	0.00	40,250.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	502290500	192,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent - Motor Vehicles	502290503	192,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502290600	32,667.75	(2,667.75)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502290700	46,371.67	(46,371.67)	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
Other Subscription Expenses	502290709	46,371.67	(46,371.67)	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
Donations	502290800	11,000.00	(11,000.00)	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
Other Maintenance and Operating Expenses	502299900	118,443.66	(8.15)	118,435.66	118,435.66	0.00	0.00	0.00	118,435.66	118,435.66	0.00	0.00	0.00	118,435.66	118,435.66	0.00	0.00	0.00	118,435.66	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502299909	118,443.66	(8.15)	118,435.66	118,435.66	0.00	0.00	0.00	118,435.66	118,435.66	0.00	0.00	0.00	118,435.66	118,435.66	0.00	0.00	0.00	118,435.66	0.00	0.00	0.00	0.00	0.00
Capital Outlay	506040000	4,643,336.31	(1,623,974.31)	3,019,362.00	3,019,362.00	0.00	0.00	0.00	3,019,362.00	3,019,362.00	0.00	0.00	0.00	1,669,451.00	1,669,451.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,911.00	0.00	1,669,451.00
Property, Plant and Equipment Outlay	506040000	4,643,336.31	(1,623,974.31)	3,019,362.00	3,019,362.00	0.00	0.00	0.00	3,019,362.00	3,019,362.00	0.00	0.00	0.00	1,669,451.00	1,669,451.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,911.00	0.00	1,669,451.00
Buildings and Other Structures	506040400	1,623,974.31	(1,623,974.31)	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
Buildings	506040401	300,698.73	(300,698.73)	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
Other Structures	506040499	1,323,285.58	(1,323,285.58)	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

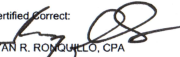
This report was generated using the Unified Reporting System on null version,FAR1A,1.1; Status: SUBMITTED

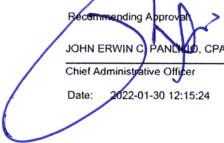
Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Tarlac State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 037 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

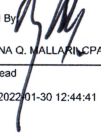
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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) -(-8))	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	
Machinery and Equipment Outlay	500445000	3,019,362.00	0.00	3,019,362.00	3,019,362.00	0.00	0.00	0.00	3,019,362.00	0.00	0.00	0.00	1,669,451.00	1,669,451.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,911.00	0.00	1,669,451.00	0.00
Other Machinery and Equipment	500445099	3,019,362.00	0.00	3,019,362.00	3,019,362.00	0.00	0.00	0.00	3,019,362.00	0.00	0.00	0.00	1,669,451.00	1,669,451.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,911.00	0.00	1,669,451.00	0.00
<b>GRAND TOTAL</b>		<b>36,500,980.35</b>	<b>(17,727,866.34)</b>	<b>18,773,000.01</b>	<b>18,773,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,773,000.01</b>	<b>13,677,374.98</b>	<b>2,076,263.03</b>	<b>0.00</b>	<b>1,669,451.00</b>	<b>17,423,089.01</b>	<b>4,669,556.35</b>	<b>8,512,178.49</b>	<b>2,171,903.17</b>	<b>0.00</b>	<b>15,753,680.01</b>	<b>0.00</b>	<b>1,349,911.00</b>	<b>0.00</b>	<b>1,669,451.00</b>	<b>0.00</b>

Certified Correct:  
  
 JASPER A. YAUDER, CPA  
 Budget Officer  
 Date: 2022-01-30 11:55:46

Certified Correct:  
  
 RYAN R. ROMUALDO, CPA  
 Accountant  
 Date: 2022-01-30 11:55:46

Recommending Approval:  
  
 JOHN ERWIN C. PANDURO, CPA  
 Chief Administrative Officer  
 Date: 2022-01-30 12:15:24

Approved By:  
  
 DR. MYRNA Q. MALLARI, CPA  
 Agency Head  
 Date: 2022-01-30 12:44:41