SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2015

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

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		Mp	Appropriations			Allotments						rent Year Ob	ligations			Current	Year Disbu	Peleses				
												T	T		<u> </u>	Current	Tear DISDU	Sements		-	Balances	Unpann
Particulars	UACS CODE	Authorized Appropriation	Adjust ments		Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31		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	Obligation (15-20) = Due and Demandab
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [{6+(-)7}- 8+9]	- 11	42	- 10	T						20 =	-		+
A. AGENCY SPECIFIC BUDGET						<u> </u>	-	-	0+9]	11	12	13	14	15= (11+12+13+14))	16	17	18	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Personnel Services Salaries and Wages				-					-													
Salaries and Wages - Regular	50101000 00 50101010 00			-										-						-		
Salaries and Wages - Civilian	50101010 00		-	-					-											-	-	-
Salaries and Wages - Military/Uniformed	5010101001			-					-										-	-		+ -
Salaries and Wages - Contractual	50101020 00													-						-		1
Other Compensation	50102000 00																			-		1 .
Personnel Economic Relief Allowance (PERA)	50102010 00																					-
PERA - Civilian	50102010 01																					
PERA - Military/Uniformed Personnel	50102010 02			-					-					-					-			
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00			-					(4)										-	-	-	-
Clothing / Uniform Allowance	50102030 00 50102040 00			-		-			-										•	-		-
Clothing/Uniform Allowance - Civilian	50102040 00		1																-	-	*	-
Shoes Allowance - Civilian	50102040 02						-		•											-		+
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03																					
Clothing/Uniform Allowance - Initial-Military/Uniformed Personne																						
Clothing/Uniform Allowance - Special-Military/Uniformed Person									-												-	
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed	50102040 06															-					-	
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed F Clothing/Uniform Allowance - Winter-Military/Uniformed Person																						
Clothing/Uniform Allowance - Combat-Military/Uniformed Person	50102040 08 50102040 09																					-
Clothing/Uniform Allowance - Maintenance-Cold Weather-Milita	50102040 09							-													-	_
Clothing/Uniform Allowance - Replacement-Military/Uniformed F	50102040 11						-	_													-	1
Subsistence Allowance	50102050 00							-														
Subsistence Allowance- Military/Uniformed Personnel	50102050 01																					
Subsistence Allowance-Magna Carta Science & Technology	50102050 02																					
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 03			-																		
Laundry Allowance-Magna Carta for Public Health Workers Productivity Incentive Allowance - Civilian	50102060 04		-	-															-	- 1		-
Honoraria - Civilian	50102080 01 50102100 01		-											-						-	-	-
Longevity Pay - Civilian	50102120.01		-	-															-	-		-
Overtime and Night Pay	50102130 00						-		-											-		-
Year end Bonus - Civilian	50102140 01			-				-	-					· ·								-
Cash Gift - Civilian	50102150 01			-					-										-	-		-
Productivity Enhancement Incentive - Civilian	50102990 12			-									-	-					-	-	(F)	-
Personnel Benefit Contributions Retirement and Life Insurance	50103000 00								-				-					-				
Pag-ibig - Civilian	50103010 00 50103020 01		_	-					43								-					-
Philhealth - Civilian	50103020 01		-	-										-								-
ECIP - Civilian	50103040 01			-		-	_		-													-
Other Personnel Benefits	50104000 00			-	-		_		-					30								·
	50104010 01													-						-		-
	50104010 02													-					-	-		-
	50104020 01			-					-											-	-	-
	50104020 02			-										-						-	-	-
	50104030 01 50104990 00		-	-														-				-
	50104990 00		-	- :					-										-			-
	55.54000 00		-						-													
			_	-	-	-	-+			- 1		-			-		-	-		-	-	-
Maintenance and Other Operating Expenses						-																-
	50201000 00																					
Travel Expenses-Local	50201010 00																				-	
	50201020 00			-															-	-		(*)
	50202000 00			-					7-1										•		-	
	50202010 00	4.244.257.19	-	4 244 257 45	1011000															-	•	-
	0020202000	4.244,207,19		4.244,257.19	4,244,257.19		1		4.244.257 19	3,260,680 63	416 243.64	9,738 00		3,686,662.27	3,260,680,63	251,753.64	74,228.00		3 586,662 27	-	-	

							Allotments			T	C	Current Year Obligations			Current Year Disbursements					Balances		
		App	propriati	ions		A	liotments	5	Т	-	Curr	T Tear Obli	Igations	T		Current	rear Disbui	Sements	Ι			Unpaid
						1				1						1 1						Obligations
						Adjustmen					1					1						/15-201 =
	UACS		0.0	200		ts	-		Adjusted Tatal	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	1
Particulars	CODE	Authorized	Adjust	Adjusted	Allotments	(Withdraw		Transfer	Adjusted Total		ending June		ending	Total	ending March 31	ending	ending	ending Dec.	Total	Appropriation	Allotment	Due and
	0000	Appropriation	ments	Appropriations	Received	al,	То	From	Allotments	31	30	30	Dec. 31		ending wardin 51	June 30	Sept. 30	31		прргорицион		Demandable
						Realignme																Demandable
			1			nt)				1	1		1							1		
									10 = [{6+(-)7}-										20 =	24-45 40)	22= (10-15)	23
1	2	3	4	5 = (3+4)	6	7	8	9	8+9]	11	12	13	14	15= (11+12+13+14))	16	17	18	19	(16+17+18+19)	21=(5-10)	22- (10-15)	23
	50202010.00																				4	
Office Supplies Expenses	50203010 00																					-
Accountable Forms Expenses	50203020 00		-						-	-												
Animal/Zoological Supplies Expenses	50203040 00		-						· ·				-		-							14
Food Supplies Expenses	50203050 00		-						-	-			_	-								
Drugs and Medicines Expenses	50203070 00			9									-	-					-			
Medical, Dental and Laboratory Supplies Expenses	50203080 00								-					-					-	-		
Fuel. Oil and Lubricants Expenses	50203090 00								-					-						-		-
Agricultural and Marine Supplies Expenses	50203100 00																		-			
Textbooks and Instructional Materials	50203110 01																				-	
	50203120 00		1																			-
Military and Police Supplies Expenses			1	-																		
Other Supplies Expenses	50203990 00		1	-					<u> </u>											-		
Utility Expenses	502010000 00								· ·	_	1										941	
Water Expenses	50204010 00		-				-		-	-				-		-			-		-	
Electricity Expenses	50204020 00								-	-	-			· · · · · ·	-					-		
Communication Expenses	50205000 00									-					-	-			-		-	
Postage and Deliveries	50205010 00								-											-		-
Telephone Expenses-Landline	50205020 02								-										-			-
Telephone Expenses-Mobile	50205020 01																		-	-		-
	50205030 00													-							- 4	
Internet expenses	30203030 00		1																			
Cable. Satellite. Telegraph and Radio Expenses			-							 				· .								-
Awards/Rewards Expenses	50206000 00		-						· ·													
Av/ards/Rewards Expenses	50206010 00		-						-				-	-								
Confidential, Intelligence and Extraordinary Expenses	50210000 00								· ·		-				-	-			-			
Confidential Expenses	50210010 00			-															-	-		-
Intelligence Expenses	50210020 00								-												-	-
Extraordinary/Miscellaneous Expenses	50210030 00																					-
Professional Services	50211000 00													-								
Legal Services	50211010 00																		-			
	50211020 00																					-
Auditing Services			1																			
Consultancy Services	50211030 00		-			-														-		
Other Professional Services	50211990 00		-			_	-		-													
General Services	50212000 00		-						-				-	-					-			
Environment/Sanitary Services	50212010 00		-						-	-			-		-	-						
Janitorial Services	50212020 00												 	-	-				 			
Security Services	50212030 00												-	-	-	-			-			
Other General Services	50212990 00																		-	-	-	-
Repairs & Maintenance														-						· ·	-	-
Repairs and Maintenance - Investment Property	5021301000																		-		-	<u> </u>
Repairs and Maintenance - Land Improvements	50213020 00																		-	-		-
Aquaculture Structures	50213020 01																			-		
	50213020 02													-					-		-	-
Reforestation Projects			1							1									-			
Other Land Improvements	50213020 99		-	-					 	1												-
Repairs and Maintenance - Infrastructure Assets	50213030 00		-			-	-		·	1		-		 	1							
Road Networks	5021303001		-			-			-	1	-		-	-				1	1			
Flood Control Systems	50213030 02									-		-	-	+	-	-		-	<u> </u>	-		1
Sewer Systems	5021303003								-	-			-	-	-	-			-		-	-
Water Supply Systems	50213030 04								-						-	-		-	-	-	-	+
Power Supply Systems	50213030 05								-					-	-					-		-
Communication Systems	5021303006								-													-
	50213030 07																					-
Seaport Systems	50213030 07													-						-		
Airport Systems		-	-	<u> </u>																		
Parks, Plazas and Monuments	5021303009		-			-			·	1												
Other Infrastructure Assets	50213030 99		-						-	-		-	_		-	1		1	1			1
Repairs and Maintenance - Building and Other Structure	50213040 00		-							-			-	-	-	1		-	-	· ·		1
Buildings	5021304001												-	-	-	-				+	·	+
School Buildings	50213040 02			-											-	-		-				+
Hospital and Health Centers	50213040 03													*		_					·	-
	50213040 04																	1	-			-
Markets	50213040 05		1																			
Slaughterhouses	50213040 05	-												-					-			
Hostels and Dormitories			1	1.					<u> </u>	1									-			
Other Structures	50213040 99		-			-			<u> </u>	1	-	l										
Repairs and Maintenance - Machinery and Equipment	50213050 00		-			-	_		-		-		-	· ·	1	1		1				
Machinery	5021305001		-							-	-		-	-	-	1	-	1	-			1
Office Equipment	5021305002										-	-	-	-		-			-	<u> </u>	-	+
ICT Equipment	5021305003								-				-		-	-		-	-	· ·	-	+ -
Agricultural and Forestry Equipment	50213050 04			-										-		-		-				+ -
Manne and Fishery Equipment	50213050 05																		-			
Airport Equipment	50213050 06																					
	5021305007		-																			
Communication Equipment	3021303007		1							1	1		4	-								

	T	Арр	Appropriations							T	Curr	ent Year Obli	igations		Current Year Disbursements					Balances		
									T				1			Current	. car crabu	I	T		Dalances	Onpaid
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	Transfer To	Transfer From	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	Obligations (15-20) = Due and Demandable
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
Construction and Heavy Equipment	5021305008								-					-							-	-
Disaster Response and Rescue Equipment	5021305009			-					-					12						-		
Military. Police and Security Equipment Medical Equipment	50213050 10 50213050 11			-																-		-
Printing Equipment	5021305011			-					-					-					-	-		
Sports Equipment	50213050 13													-					 	-		
Technical and Scientific Equipment	5021305014			-					-					14							-	
Other Machinery and Equipment Repair and Maintenance - Transportation Equipment	50213050 99 50213060 00							-						-					-	-		-
Motor Vehicles	50213060 01								-					-					-	-		-
Trains	50213060 02			-															-	-	-	-
Aircrafts and Aircrafts Ground Equipment	50213060 03			-					-													
Watercrafts Other Transportation Equipments	50213060 04 50213060 99			-										-						-		
Repairs and Maintenance - Furniture and Fixtures	50213060 99			-												-			-			-
Repairs and Maintenance - Leased Assets	50213080 00			-					-											-		<u> </u>
Building and Other Structures	50213080 01			-					-					-								
Machinery and Equipment Transportation Equipment	50213080 02 50213080 03			•																-		
Other Leased Assets	50213080 99			-																-		-
Repairs and Maintenance - Leased Assets Improvemen				(4)					-										· :	-		-
Land	50213090 01								-													-
Buildings Other Leased Assets Improvements	50213090 02 50213090 99								-					-							-	-
Restoration and Maintenance - Heritage Assets	50213100 00													-					-			·
Historical Buildings	50213100 01								-										<u> </u>			-
Works of Arts and Archeological Specimens	50213100 02		_	-																		
Other Heritage Assets Repairs and Maintenance - Other Property, Plant and E.	50213100 99 50213990 00			- :							-			-								-
Work/Zoo Animals	5021399001								-					-					-			
Other Property, Plant and Equipment	50213990 99													-								
Financial Assistance/Subsidy Subsidy to NGAs	50214000 00		-	- :					-													
Financial Assistance to NGAs	50214020 00								-													-
Financial Assistance to Local Government Units	50214030 00			-															-			
Tobacco Excise Tax (Virginia) per R.A. 7171 Tobacco Excise Tax (Burley and Native) per R.A. 8240	50214030 01 50214030 02			-					-					-								-
Mining Taxes per R.A. 7160	5021403002		-	- :			-		-					-								
Royalties per R.A. 7160	50214030 04								-									-	-		-	-
Forestry Charges per R.A. 7160	5021403005			-					-													
Fishery Charges per R.A. 7160 Renewable Energy charges per R.A. 9513	50214030 06 50214030 07			-				_	-										-			-
Income Tax Collections in ECO ZONES per R.A. 7922 a			-						-					-					-		-	-
Value Added Tax per R.A. 7643	50214030 09			-					-					-					-		-	-
Value Added Tax in lieu of Franchise Tax per R.A. 7953				-										-					-			
Budgetary Support to Government-Owned and/or Controlled Subsidy Support to Operations of GOCCs	50214040 00 50214040 01		_	-										-								
Road Networks	50214040 02			-					-										-			
Flood Control Systems	50214040 03													-					-		-	
Sewer Systems Water Supply Systems	50214040 04 50214040 05		-																			
Power Supply Systems	50214040 06							-											-		•	
Communications System	50214040 07			-					-					-					-		-	· .
Seaport Systems	50214040 08		_	-										-					-			
Airport Systems Parks Plazas and Monuments	50214040 09 50214040 10		-				-							-					-			
Other Infrastructure Assets	50214040 99			-																		
Financial Assistance to NGOs/POs	50214050 00			-					-										,			·
Internal Revenue Allotment Subsidies - Others	50214060 00		-	-					-										-			
Taxes, Insurance Premiums and Other Fees	50214990 00		+					-											-			-
Taxes, Duties and Licenses	50215010 00								-					-					-			
Fidelity Bond Premiums	50215020 00																					
Insurance Expenses Other Maintenance and Operating Expenses	50215030 00 50299000 00			- :					-					-					-		-	
Advertising Expenses	50299010 00																					-
Printing and Binding Expenses	50299020 00			-															-			
Representation Expenses Rent - Motor Vehicles	50299030 00			-										-					-			
New - Motor Vernores	50299050 03			- 1					- 1					- 1							-	

		App	propriat	tions		-	Allotment	S			Curi	ent Year Obl	igations		Τ	Current	Year Disbu	irsements		T	Balances	
							T						T			T	Tear Disbu	Tements	T	1	Balances	опраю
Particulars	UACS CODE	Authorized Appropriation	Adjust ments		Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	Transfer To	Transfer From	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	r c. Total	Unreleased Appropriation	Unobligated Allotment	Obligations (15-20) = Due and Demandable
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	10	1	20 =			
Membership Dues and Contributions to Organizations	50299060 00			-					0.01		12	13	14	15- (11+12+13+14))	16	17	18	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Subscription Expenses	50299070 00			-										-		-		-	-	-		-
Donations	50299080 00								-										 	-	-	-
Litigation/Acquired Assets Expenses Other Maintenance and Operating Expenses	50299090 00 50299990 00			2										2 7					-		-	
Website Maintenance	50299990 00	-	-						-					-								-
Other Maintenance and Operating Expenses	50299990 99						_		-					-								
		4,244,257.19		4,244,257.19	4,244,257.19				4,244,257.19	3,260,680.63	416,243,64	9,738.00		3,686,662.27	3,260,680.63	251 753 64	174 228 00	-	3,686,662.27	-		-
Financial Expenses	50301000 00													3,000,002.27	3,200,000.03	231,733.04	174,220.00	(5)	3,686,662.27	· ·	557,594.92	-
Management Supervision/Trusteeship Fees Interest Expenses	50301010 00																					
Interest Paid to Non Residents	50301020 00 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																		1			
Bank Charges Commitment fees	50301040 00																					
Other financial charges	50301050 00																					
			-	-		-	-	-						-								
Capital Outlay												-		•			-				-	-
Property, Plant and Equipment Outlay														-					-			-
Building and Other Structures Outlay	50604040 00																		<u> </u>	-	-	-
Buildings School Buildings	50604040 01 50604040 02	6,848,749.00		6.848,749.00	6,848,749.00				6.848,749.00												6,848.749.00	
Hospitals and Health Centers	50604040 02																		9			
Markets	50604040 04													-						-		-
Slaughterhouses	50604040 05													-					-	-	· · · · · · · · · · · · · · · · · · ·	-
Hostels and Dormitories Ground Water Monitoring Stations	50604040 06 50604040 07																					
Other Structures	50604040 07																				-	
Machinery and Equipment Outlay	50604050 00													-							-	-
Machinery	50604050 01													-					-	-	-	-
Office Equipment	50604050 02																				-	-
Information and Communication Technology Equipt. Agricultural and Forestry Equipment	50604050 03 50604050 04							-											(*)	-		
Marine and Fishery Equipment	50604050 05																		-	-	:0:	-
Airport Equipment	50604050 06													-					-	-	-	-
Communication Equipment	50604050 07																					-
Construction and Heavy Equipment Disaster Response and Rescue Equipment	50604050 08 50604050 09																			-		
Military, Police and Security Equipment	50604050 10																			157		
Medical Equipment	50604050 11													-					-			-
Printing Equipment	50604050 12																		-		-	*
Sports Equipment Technical and Scientific Equipment	50604050 13 50604050 14	9.011.744.00		9.041.744.00	0.044.700									-					-			
Other machinery and Equipment	50604050 14	8.011,744.00		8.011,744.00	8,011,744.00				8.011,744.00			4.998,292.03		4,998,292.03					-		3,013.451.97	4.998,292.03
Transportation and Equipment Outlay	50604060 00							-						-					-			
Motor Vehicles	50604060 01																		-			
Trains Aircrafts and aircrafts pround equipment	50604060 02																					
Aircrafts and aircrafts ground equipment Watercrafts	50604060 03 50604060 04		-				-												-			
Other transportation equipment	50604060 99					-		-						-					-			
Furniture, fixtures and Books Outlay	50604070 00																-		-			
Furniture and fixture	50604070 01																					
Books Heritage Assets	50604070 02 50604080 00		-											-								
Historical Buildings	50604080 00		-			-	-	-											-			
Works of Arts and Archeological Specimens	50604080 02																		-			
Other Heritage Assets	50604080 99																					
Other Property, Plant and Equipment Outlay Work/Zoo Animals	50604090 00 50604090 01																					
Other property, Plant and Equipment	50604090 01 50604090 02		-																-			
promption growth or more many may 2011 that to	3000-030 02	14,860,493.00	. +	14,860,493.00	14,860,493.00				14,860,493.00			4.998,292.03		1 000 000 05					-			
B. AUTOMATIC APPROPRIATIONS								-	.4,000,490.00			- 590,292.U3	-	4,998,292.03		-	-	-		-	9,862,200.97	4,998,292.03
Retirement and Life Insurance	50103010 00								- 1					-					-			
C. SPECIAL PURPOSE FUNDS			_																			
Miscellaneous Personnel Benefits Fund			-			-			-										-	S-8	(*)	
- 198198-1-86198														- 1					-	-	- 4	

		Apr	Appropriations			Д	Allotment	s			Curr	ent Year Obl	igations			Current	Year Disbu	rsements		Balances		
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	1st Quarter ending March 31		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Obligations /15-201 = Due and Demandable
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
Lump-sum for Filling of Positions	50104990 07			-					-									and the second	120			
Performance Based Bonus-Civilian	50102990.14								-					-					-	-	•	-
Productivity Enhancement Incentive-Civilian	50102990 12																					100
Pension and Gratuity Fund														-					-		-	-
Retirement Gratuity - Civilian	50104020 01													-					-			
Terminal Leave Benefits - Civilian	50104030 01													2					-			
Contingent Fund																				-	-	1-
Specify allotment class/object of expenditures																					-	-
Calamity Fund				-										-					-	-		-
Specify allotment class/object of expenditures																			-			-
Priority Development Assistance Fund														-						-		
Scholarship Expenses														-						-		-
Others (please specify)																						-
					-					-	-	-				-	1		-	-	-	
														-					-			
																				-		-
Others (please specify)																				-		-
																-	-			-		1 2000 0000
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		19.104,750.19		19,104,750.19	19,104,750 19	-			19,104,750.19	3,260,680.63	416,243.64	5,008,030.03		8,684,954.30	3,260,680.63	251,753.64	174,228 00		3,686,662.27	-	10,419,795.89	4,998,292.0

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Approved By:

MYRNAQ. MALLARI, DBA President Certified Correct:

JOHN ERWIN CAPANLII OIC, Financial Mamt. Of

Date: