## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2019

Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City:Region III/ Tarlac
Fund:101

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

		Ap	propriati	ions								Current Y	ear Disburs	Balances								
	101	-	T			Adjustmen			-			I SELECTION I	1				Unpaid Obligations					
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	ts (Withdraw al, Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter Lending 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 Appropriatio n	Unobligated Allotment	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
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages	50101000 00						-						7.7									
Salaries and Wages - Regular	50101010 00				- 1						1			1							- 4	
Salaries and Wages - Civilian	50101010 01																		9.			
Salaries and Wages - Military/Uniformed	50101010 02										-											
Salaries and Wages - Contractual	50101020 00							W														
Other Compensation	50102000 00		100000													-						
Personnel Economic Relief Allowance (PERA)	50102010 00			, i																		
PERA - Civilian	50102010 01										1											
PERA - Military/Uniformed Personnel	50102010 02				-						7		-									-
Representation Allowance (RA)	50102020 00			-	,																7	
Transportation Allowance (TA)	50102030 00													·								
Clothing / Uniform Allowance	50102040 00															<b>/</b>						
Clothing/Uniform Allowance - Civilian	50102040 01					-	C	1000									-	-	4			-
Shoes Allowance - Civilian	50102040 02						-															
Clothing/Uniform Allowance - Military/Uniformed Personne	50102040 03				2																	
	50102040 04																					
Clothing/Uniform Allowance - Special-Military/Uniformed P	50102040 05											-97777	-				1					
Clothing/Uniform Allowance - Cold Weather-Military/Unifo	50102040 06								-												- 2	
Clothing/Uniform Allowance - Reenlistment-Military/Unifor	50102040 07				2																	
	50102040 08												_									
Clothing/Uniform Allowance - Combat-Military/Uniformed	50102040 09				*/			-				-						-				
	50102040 10							-								-						-
	50102040 11																					
	50102050 00																					
	50102050 01																-				-	
Subsistence Allowance-Magna Carta Science & Technology	50102050 02				£7															-		7
Subsistence Allowance-Magna Carta for Public Health Worke	50102050 03			2	1			1	X.										12			
Laundry Allowance-Magna Carta for Public Health Workers	50102060 04																					
	50102080 01																			-		
Honoraria - Civilian	50102100 01							-	27	0									-			V.
Longevity Pay - Civilian	50102120.01				1														74	121		
Overtime and Night Pay	50102130 00			2																		
Year end Bonus - Civilian	50102140 01								*											(0)		
Cash Gift - Civilian	5010215001				¥0.														102			
	50102990 12			8																		
Personnel Benefit Contributions	50103000 00													-								
Retirement and Life Insurance	50103010 00										1											1
	5010302001																		14			
	5010303001				20																	,
ECIP - Civilian	50103040 01																					
Other Personnel Benefits	50104000 00							-					7							100		-
Pension Benefits - Civilian	50104010 01																			120		
	50104010 02			W																		
	50104020 01																					
	50104020 02															<del></del>				1.0	1	1/2
	50104030 01			- 1	-									2						12.7		
	50104990 00																			1		
	50104990 99															-	-	-			-	
Total, PS							_	t	-		+						-	_		-		

Particulars		Appropriations									Curre	nt Year Obliga	ations		1	Current Y	ear Disburs	ements		Balances	Balances		
	UACS CODE	Authorized	Adjust	Adjusted	Allotments	Adjustments ts (Withdraw	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obligation  Due and  Demandable	
		Appropriation	ments	Appropriations	Received	al, Realignme nt)	То	From	Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriatio n	Allotment		
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	
Maintenance and Other Operating Expenses																		-					
Traveling Expenses	50201000 00															1				- 2			
Travel Expenses-Local	50201010 00																		9.			7	
Travel Expenses-Foreign	50201020 00			14															· .			-	
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00										-										-		
Scholarship Grants / Expenses	50202020 00	4.659.455.77		4.659.455.77	4,659,455.77		1		4,659,455,77	4,303,000.00	40,000.00			4.343.000.00	4,303,000.00	40,000.00			4,343,000.00		316,455.77		
Supplies and Materials Expenses	50203010 00								4,035,435,77	1,555,550,00	10,000,00			4,545,500.00	1,505,000.00	40,000.00			4,343,000.00		310,433.77		
Office Supplies Expenses	50203010 00															-				1			
Accountable Forms Expenses	50203020 00												-			-			-		-	-	
Animal/Zoological Supplies Expenses	50203040 00						1			<del> </del>			-			1	<del>                                     </del>	-	-		-	·	
Food Supplies Expenses	50203050 00						-		· ·				-				-						
Drugs and Medicines Expenses	50203070 00						_						-				_			-	-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00						-	-	- 8	<u> </u>			-				-	_					
Fuel, Oil and Lubricants Expenses	50203090 00		_			-	-					-	-							-		-	
Agricultural and Marine Supplies Expenses	50203100 00						-						-										
Textbooks and Instructional Materials			-	-								-					-			2	-		
Military and Police Supplies Expenses	50203110 01			-																			
Other Supplies Expenses	50203120 00						-		F											- 4		¥	
	50203990 00			-					2												-		
Utility Expenses	502010000 00																			15	1		
Water Expenses	50204010 00								- 1											9	F		
Electricity Expenses	50204020 00								- 20										(a)	4			
Communication Expenses	50205000 00								V														
Postage and Deliveries	50205010 00																				•		
Telephone Expenses-Landline	50205020 02																		19	79	47		
Telephone Expenses-Mobile	50205020 01								21											- 3	20	1	
Internet expenses	50205030 00			2																			
Cable, Satellite, Telegraph and Radio Expenses				2				d.													-		
Awards/Rewards Expenses	50206000 00										17												
Awards/Rewards Expenses	50206010 00								27														
Confidential, Intelligence and Extraordinary Expenses	50210000 00			2																·		<u> </u>	
Confidential Expenses	50210010 00																						
ntelligence Expenses	50210020 00																			-		<del></del>	
Extraordinary/Miscellaneous Expenses	50210030 00											-			<b>†</b>	-	+	-	-	-		1	
Professional Services	50211000 00				- 2						<b>†</b>			-			1			·			
egal Services	50211010 00				- 5						1		_			<b>—</b>	_		-	-		-	
Auditing Services	50211020 00													-					-	+	- 10	-	
Consultancy Services	50211030 00						-						-		_		-		-	-		· ·	
Other Professional Services	50211990 00										<del></del>			<u> </u>		-		-	-			-	
Seneral Services	50212000 00			- 2		-	-	-		la				-			-	_		-	-	-	
invironment/Sanitary Services	50212000 00			,					-	2			-		-			-					
anitorial Services	50212010 00								-				_						-	-	¥(		
ecurity Services	50212020 00						-		-							-	-						
Other General Services					30		-																
Arrier General Services	50212990 00			¥1																		+	

		Ap	propriat	ions		HENCE WAS A STREET				Current Year Obligations						Current Y	ear Disburs		Balances	ances		
12 B#6						Adjustmen																Unpaid Obligati
Particulars	UACS CODE	Authorized Appropriation	Adjust ments		Allotments Received	ts (Withdraw al, Realignme	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 Appropriatio n	Unobligated Allotment	Due and Demandable
			-			ntl	_			ļ							3.p., 30		20 =			Demandable
1 Repairs & Maintenance	2	3	4	5 = (3+4)	6	7	В	9	10 = [{6+(-)7}-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
Repairs and Maintenance - Building and Other Structures	50213040 00		-																	7.83		
Buildings	50213040 00		+		- :-	_		-					Section 2									
School Buildings	50213040 02		-			-	_	-											-	-		
Other Structures	50213040 02		-	*				_											38.1			
Repairs and Maintenance - Machinery and Equipment	50213050 00		-		-		-															
Taxes, Insurance Premiums and Other Fees	50215000 00		-		-	-																
Taxes, Duties and Licenses	50215010 00		-			-	2													-		
Fidelity Bond Premiums	50215020 00		-																(4)			
Insurance Expenses	50215030 00	1 - 1	_			-											-	_		-		
Other Maintenance and Operating Expenses	50299000 00		-		· · · · ·															-		
Advertising Expenses	50299010 00		<del> </del>					-								-				-	-	-
Printing and Binding Expenses	50299020 00		-						*													
Representation Expenses	50299030 00	-	-											- 4		-			721			
Rent - Motor Vehicles	50299050 03		-													<u> </u>						
Membership Dues and Contributions to Organizations	50299060 00		-																(9)			
Subscription Expenses	5029906000		-	,																725		
Donations Company Comp			-						×		_								- 93			
	50299080 00		-	*																		
Litigation/Acquired Assets Expenses	50299090 00		_																			
Other Maintenance and Operating Expenses Website Maintenance	50299990 00		-																[41]			
Other Maintenance and Operating Expenses	50299990 01								-					¥								
TOTAL, MOOE	50299990 99																			0.83		
		4,659,455.77	_	4,659,455.77	4,659,455.77				4,659,455.77	4,303,000.00	40,000.00			4,343,000.00	4,303,000.00	40,000.00		Se0	4,343,000.00		316,455.77	
Financial Expenses	50301000 00				- 8																	
Management Supervision/Trusteeship Fees	50301010 00										-											
Interest Expenses	50301020 00																				A. P. Co.	
Interest Paid to Non Residents	50301020 01																					
Interest Paid to Residents other than General Government	50301020 02														cern-co-co							
Interest Paid to other General Government Units Guarantee Fees	50301020 03				-																	
	50301030 00																					
Bank Charges	50301040 00				Y.																	
Commitment fees	50301050 00																					
Other financial charges	50301990 00														_							
Control Control			-				•					•				194						
Capital Outlay														3					1			
Property, Plant and Equipment Outlay					1																	1
Building and Other Structures Outlay	50604040 00	*****																			*	
Buildings	50604040 01	266,519.17		266,519.17	266,519.17				266,519.17	207,711.28				207,711.28		207,711.28			207,711.28		58,807.89	
School Buildings Other Structures	50604040 02			•						120				· ·					120			
	50604040 99				45																	
Machinery and Equipment Outlay	50604050 00		-																			
Machinery Technical and Scientiffs 5-1	50604050 01		-	1200 1000	-																	
Technical and Scientific Equipment	50604050 14	501,439.26		501,439.26	501,439.26				501,439.26	295,000.00				295,000.00	295,000.00				295,000.00		206,439.26	
Other machinery and Equipment	50604050 99	427,730.00		427,730.00	427,730.00				427,730.00	248,695.00				248,695.00	248,695.00			4	248,695.00		179,035.00	
Transportation and Equipment Outlay	50604060 00																		(6)			
Motor Vehicles	50604060 01		-										21.1 VII						- 2	10		
Furniture, fixtures and Books Outlay	50604070 00														lara				1/4	8 8		
Furniture and fixture	50604070 01																					
Books	50604070 02																			-		
Other property, Plant and Equipment TOTAL, CO	50604090 02				15																	
		1,195,688.43		1,195,688,43	1,195,688.43				1,195,688,43	751,406.28				751,406.28	543,695.00				751,406.28			

Particulars	1	Ap	Appropriations								Current Year Obligations					Current Y	ear Disburs	ements		Balances		
	UACS CODE	The state of the s	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustmen ts (Withdraw al, Realignme	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 Appropriatio n	Unobligated Allotment	Unpaid Obligation  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=/5-101	22= (10-15)	23
. AUTOMATIC APPROPRIATIONS												-	_	, , , , , , , , , , , , , , , , , , , ,				**	(10-17-10-15)	22-(3-10)	11- (10-15)	
letirement and Life Insurance	50103010 00																					
. SPECIAL PURPOSE FUNDS			-							-											- 61	
Miscellaneous Personnel Benefits Fund						7														-	-	-
Lump-sum for Filling of Positions	50104990 07																		- 0			-
erformance Based Bonus-Civilian	50102990 14	c — — — —												-					-			
roductivity Enhancement Incentive-Civilian	50102990 12			- 2																		-
ension and Gratuity Fund							_						_			<del></del>		-	-	-		
etirement Gratuity - Civilian	50104020 01																_				-	
erminal Leave Benefits - Civilian	50104030 01																					-
ontingent Fund				¥											,		_				- 0.0	-
pecify allotment class/object of expenditures																			-	-		-
alamity Fund								_												-	-	-
pecify allotment class/object of expenditures				-													-				(4) (7)	
riority Development Assistance Fund							_	_									_	-			(#1	
cholarship Expenses																				·	141	1 :
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		5.855.144.20	-	5,855,144.20	5,855,144.20				5,855,144.20	5,054,406,28	40,000.00			5,094,406.28	4.846,695.00	247,711.28		281	5,094,406.28		760,737.92	

JESUS S. DANGANAN Budget Officer Date: July 23, 2019

Chief Accountant Date: July 26, 2019

OHN ERWIND POLILIO Director, FM Date: July 23, 2019

DR. M. MALLARI Agency Head Date: July 23, 2019

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