FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

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

X	

Particulars	UACS CODE	Appropriations								Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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 = (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			-					-					-					-	-	-	
Salaries and Wages - Regular	50101010 00			-					-					-					-	-	-	-
Salaries and Wages - Civilian	50101010 01			-					-					-					-	-	-	-
Salaries and Wages - Military/Uniformed	50101010 02			-					-					-					-	-	-	-
Salaries and Wages - Contractual	50101020 00			-					-					-					-	-	-	-
Other Compensation	50102000 00			-					-					-					-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 00			-					-					-					-	-	-	-
PERA - Civilian	50102010 01			-					-					-					-	-	-	-
PERA - Military/Uniformed Personnel	50102010 02			-					-					-					-	-	-	-
Representation Allowance (RA)	50102020 00			-					-					-					-	-	-	-
Transportation Allowance (TA)	50102030 00			-					-					-					-	-	-	-
Clothing / Uniform Allowance	50102040 00																				-	-
Clothing/Uniform Allowance - Civilian	50102040 01			-					-					-					-	-	-	-
Shoes Allowance - Civilian	50102040 02																				-	-
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03																				-	-
Clothing/Uniform Allowance - Initial-Military/Uniformed Personne	50102040 04																				-	-
Clothing/Uniform Allowance - Special-Military/Uniformed Person	50102040 05																				-	-
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed P	50102040 06																				-	-
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed P	50102040 07																				-	-
Clothing/Uniform Allowance - Winter-Military/Uniformed Personn	50102040 08																				-	-
Clothing/Uniform Allowance - Combat-Military/Uniformed Person	50102040 09																				-	-
Clothing/Uniform Allowance - Maintenance-Cold Weather-Militar	50102040 10																				-	-
Clothing/Uniform Allowance - Replacement-Military/Uniformed P	50102040 11																				-	-
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	50102060 04			-					-					-					-		-	-
Productivity Incentive Allowance - Civilian	50102080 01													-					-		-	-
Honoraria - Civilian	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			-					-					-					-		-	-
Personnel Benefit Contributions	50103000 00			-					-					-					-		-	-
Retirement and Life Insurance	50103010 00			-					-					-					-		-	-
Pag-ibig - Civilian	50103020 01			-					-					-					-		-	-
Philhealth - Civilian	50103030 01			-					-					-					-		-	-
ECIP - Civilian	50103040 01			-					-					-					-		-	-
Other Personnel Benefits	50104000 00			-					-					-					-		-	-
Pension Benefits - Civilian	50104010 01			-					-					-					-		-	-
Pension Benefits - Military/Uniformed	50104010 02			-					-					-					-		-	-
Retirement Gratuity - Civilian	50104020 01			-					-					-					-		-	-
Retirement Benefits - Military/Uniformed	50104020 02			-					-					-					-		-	-
Terminal Leave Benefits - Civilian	50104030 01			-					-					-					-		-	-
Other Personnel Benefits	50104990 00			-					-					-					-		-	-
Other Personnel Benefits	50104990 99			-					-					-					-		-	-
		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses																						
Traveling Expenses	50201000 00																				-	-
Travel Expenses-Local	50201010 00			-					-										-	-	-	-

Travel Expenses-Foreign	50201020 00			-					-					-					-	-	-	-	-
Training and Scholarship Expenses	**50202000 00**																						
Training Expenses	50202010 00			-					-					-					-	-	-	-	-
Scholarship Grants / Expenses	50202020 00	17,544,110.48		17,544,110.48	17,544,110.48			17,544,110.48		12,863,840.00	2,421,300.00			15,285,140.00	11,793,935.00	3,309,885.00			15,103,820.00	-	2,258,970.48	181,320.00
Supplies and Materials Expenses	**50203010 00**																						
Office Supplies Expenses	50203010 00			-					-					-					-	-	-	-	-
Accountable Forms Expenses	50203020 00			-					-					-					-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00			-					-					-					-	-	-	-	-
Food Supplies Expenses	50203050 00			-					-					-					-	-	-	-	-
Drugs and Medicines Expenses	50203070 00			-					-					-					-	-	-	-	-
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			-					-					-					-	-	-	-	-
Military and Police Supplies Expenses	50203120 00			-					-					-					-	-	-	-	-
Other Supplies Expenses	50203990 00			-					-					-					-	-	-	-	-
Utility Expenses	**50201000 00**			-					-					-					-	-	-	-	-
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			-					-					-					-	-	-	-	-
Internet expenses	50205030 00			-					-					-					-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses				-					-					-					-	-	-	-	-
Awards/Rewards Expenses	**50206000 00**			-					-					-					-	-	-	-	-
Awards/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			-					-					-					-	-	-	-	-
Auditing Services	50211020 00			-					-					-					-	-	-	-	-
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	50213010 00			-					-					-					-	-	-	-	-
Repairs and Maintenance - Land Improvements	**50213020 00**			-					-					-					-	-	-	-	-
Aquaculture Structures	50213020 01			-					-					-					-	-	-	-	-
Reforestation Projects	50213020 02			-					-					-					-	-	-	-	-
Other Land Improvements	50213020 99			-					-					-					-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	**50213030 00**			-					-					-					-	-	-	-	-
Road Networks	50213030 01			-					-					-					-	-	-	-	-
Flood Control Systems	50213030 02			-					-					-					-	-	-	-	-
Sewer Systems	50213030 03			-					-					-					-	-	-	-	-
Water Supply Systems	50213030 04			-					-					-					-	-	-	-	-
Power Supply Systems	50213030 05			-					-					-					-	-	-	-	-
Communication Systems	50213030 06			-					-					-					-	-	-	-	-
Seaport Systems	50213030 07			-					-					-					-	-	-	-	-
Airport Systems	50213030 08			-					-					-					-	-	-	-	-
Parks, Plazas and Monuments	50213030 09			-					-					-					-	-	-	-	-
Other Infrastructure Assets	50213030 99			-					-					-					-	-	-	-	-
Repairs and Maintenance - Building and Other Structures	**50213040 00**			-					-					-					-	-	-	-	-
Buildings	50213040 01			-					-					-					-	-	-	-	-
School Buildings	50213040 02			-					-					-					-	-	-	-	-
Hospital and Health Centers	50213040 03			-					-					-					-	-	-	-	-
Markets	50213040 04			-					-					-					-	-	-	-	-
Slaughterhouses	50213040 05			-					-					-					-	-	-	-	-
Hostels and Dormitories	50213040 06			-					-					-					-	-	-	-	-
Other Structures	50213040 99			-					-					-					-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	**50213050 00**			-					-					-					-	-	-	-	-
Machinery	50213050 01			-					-					-					-	-	-	-	-
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																					
Repair and Maintenance - Transportation Equipment	**50213060 00**																					
Motor Vehicles	50213060 01																					
Trains	50213060 02																					
Aircrafts and Aircrafts Ground Equipment	50213060 03																					
Watercrafts	50213060 04																					
Other Transportation Equipments	50213060 99																					
Repairs and Maintenance - Furniture and Fixtures	50213070 00																					
Repairs and Maintenance - Leased Assets	**50213080 00**																					
Building and Other Structures	50213080 01																					
Machinery and Equipment	50213080 02																					
Transportation Equipment	50213080 03																					
Other Leased Assets	50213080 99																					
Repairs and Maintenance - Leased Assets Improvements	**50213090 00**																					
Land	50213090 01																					
Buildings	50213090 02																					
Other Leased Assets Improvements	50213090 99																					
Restoration and Maintenance - Heritage Assets	**50213100 00**																					
Historical Buildings	50213100 01																					
Works of Arts and Archeological Specimens	50213100 02																					
Other Heritage Assets	50213100 99																					
Repairs and Maintenance - Other Property, Plant and Eq	**50213990 00**																					
Work/Zoo Animals	50213990 01																					
Other Property, Plant and Equipment	50213990 99																					
Financial Assistance/Subsidy	50214000 00																					
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. 8240	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. 7922 an	50214030 08																					
Value Added Tax per R.A. 7643	50214030 09																					
Value Added Tax in lieu of Franchise Tax per R.A. 7953 a	50214030 10																					
Budgetary Support to Government-Owned and/or Controlled	50214040 00																					
Subsidy Support to Operations of GOCCs	50214040 01																					
Road Networks	50214040 02																					
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																					
Subsidies - Others	50214990 00																					
Taxes, Insurance Premiums and Other Fees	**50215000 00**																					
Taxes, Duties and Licenses	50215010 00																					
Fidelity Bond Premiums	50215020 00																					
Insurance Expenses	50215030 00																					
Other Maintenance and Operating Expenses	**50299000 00**																					
Advertising Expenses	50299010 00																					
Printing and Binding Expenses	50299020 00																					
Representation Expenses	50299030 00																					
Rent - Motor Vehicles	50299050 03																					
Membership Dues and Contributions to Organizations	50299060 00																					

Subscription Expenses	50299070 00			-					-					-					-		-	-
Donations	50299080 00			-					-					-					-		-	-
Litigation/Acquired Assets Expenses	50299090 00			-					-					-					-		-	-
Other Maintenance and Operating Expenses	**50299990 00**			-					-					-					-		-	-
Website Maintenance	50299990 01			-					-					-					-		-	-
Other Maintenance and Operating Expenses	50299990 99			-					-					-					-		-	-
		17,544,110.48		17,544,110.48	17,544,110.48				17,544,110.48	12,863,840.00	2,421,300.00	-	-	15,285,140.00	11,793,935.00	3,309,885.00	-	-	15,103,820.00	-	2,258,970.48	181,320.00
Financial Expenses	**50301000 00**																					
Management Supervision/Trusteeship Fees	50301010 00																					
Interest Expenses	**50301020 00**																					
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																					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay																						
Property, Plant and Equipment Outlay																						
Building and Other Structures Outlay	50604040 00																					
Buildings	50604040 01																					
School Buildings	50604040 02	5,880,716.01		5,880,716.01	5,880,716.01				5,880,716.01	-												
Hospitals and Health Centers	50604040 03																				5,880,716.01	
Markets	50604040 04																					
Slaughterhouses	50604040 05																					
Hostels and Dormitories	50604040 06																					
Ground Water Monitoring Stations	50604040 07																					
Other Structures	50604040 99																					
Machinery and Equipment Outlay	50604050 00																					
Machinery	50604050 01																					
Office Equipment	50604050 02																					
Information and Communication Technology Equipt	50604050 03																					
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																					
Printing Equipment	50604050 12																					
Sports Equipment	50604050 13																					
Technical and Scientific Equipment	50604050 14			-					-													
Other machinery and Equipment	50604050 99																					
Transportation and Equipment Outlay	**50604060 00**																					
Motor Vehicles	50604060 01																					
Trains	50604060 02																					
Aircrafts and aircrafts ground equipment	50604060 03																					
Watercrafts	50604060 04																					
Other transportation equipment	50604060 99																					
Furniture, fixtures and Books Outlay	**50604070 00**																					
Furniture and fixture	50604070 01																					
Books	50604070 02																					
Heritage Assets	**50604080 00**																					
Historical Buildings	50604080 01																					
Works of Arts and Archeological Specimens	50604080 02																					
Other Heritage Assets	50604080 99																					
Other Property, Plant and Equipment Outlay	**50604090 00**																					
Work/Zoo Animals	50604090 01																					
Other property, Plant and Equipment	50604090 02																					
		5,880,716.01	-	5,880,716.01	5,880,716.01	-	-	-	5,880,716.01	-	-	-	-	-	-	-	-	-	-	-	5,880,716.01	-
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance	50103010 00			-																		
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund																						
Lump-sum for Filling of Positions	50104990 07			-																		
Performance Based Bonus-Civilian	50102990 14			-																		
Productivity Enhancement Incentive-Civilian	50102990 12			-																		
Pension and Gratuity Fund				-																		

Retirement Gratuity - Civilian	50104020.01			-					-					-					-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030.01			-					-					-					-	-	-	-	-
Contingent Fund				-					-					-					-	-	-	-	-
Specify allotment class/object of expenditures				-					-					-					-	-	-	-	-
Calamity Fund				-					-					-					-	-	-	-	-
Specify allotment class/object of expenditures				-					-					-					-	-	-	-	-
Priority Development Assistance Fund														-					-	-	-	-	-
Scholarship Expenses														-					-	-	-	-	-
Others (please specify)														-					-	-	-	-	-
				-					-					-					-	-	-	-	-
Others (please specify)																							
														-					-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		23,424,826.49	-	23,424,826.49	23,424,826.49	-	-	-	23,424,826.49	12,863,840.00	2,421,300.00	-	-	15,285,140.00	11,793,935.00	3,309,885.00	-	-	15,103,820.00	-	8,139,686.49	181,320.00

Certified Correct:

JESUS S. DANGANAN
Budget Officer

Date

Certified Correct:

JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Date

Approved By:

MYRNA Q. MALLARI, DBA
President