

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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 (45-20) = 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																				
<b>A. AGENCY SPECIFIC BUDGET</b>																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Personnel Services</b>																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Salaries and Wages - Civilian	50101010 01	108,256,000.00	-	108,256,000.00	108,256,000.00	-	-	-	108,256,000.00	27,415,338.47	28,344,671.34	-	-	55,760,009.81	27,102,342.47	28,622,158.15	-	-	55,724,500.62	-	52,495,990.19	35,509.19																				
Salaries and Wages - Military/Uniformed	50101010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Salaries and Wages - Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Personnel Economic Relief Allowance (PERA)	50102010 00	-	-	-	-	-	-	-	8,256,000.00	2,085,193.47	2,115,015.44	-	-	4,200,208.91	2,085,193.47	2,110,176.73	-	-	4,195,370.20	-	4,055,791.09	4,838.71																				
PERA - Civilian	50102010 01	8,256,000.00	-	8,256,000.00	8,256,000.00	-	-	-	8,256,000.00	2,085,193.47	2,115,015.44	-	-	4,200,208.91	2,085,193.47	2,110,176.73	-	-	4,195,370.20	-	4,055,791.09	4,838.71																				
PERA - Military/Uniformed Personnel	50102010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Representation Allowance (RA)	50102020 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	70,500.00	70,500.00	-	-	141,000.00	70,500.00	70,500.00	-	-	141,000.00	-	(21,000.00)	-																				
Transportation Allowance (TA)	50102030 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	70,500.00	70,500.00	-	-	141,000.00	70,500.00	70,500.00	-	-	141,000.00	-	(21,000.00)	-																				
Clothing / Uniform Allowance	50102040 00	-	-	-	-	-	-	-	1,720,000.00	1,732,500.00	-	-	-	1,732,500.00	1,732,500.00	-	-	-	1,732,500.00	-	(12,500.00)	-																				
Clothing/Uniform Allowance - Civilian	50102040 01	1,720,000.00	-	1,720,000.00	1,720,000.00	-	-	-	1,720,000.00	1,732,500.00	-	-	-	1,732,500.00	1,732,500.00	-	-	-	1,732,500.00	-	(12,500.00)	-																				
Shoes Allowance - Civilian	50102040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Clothing/Uniform Allowance - Initial-Military/Uniformed Personnel	50102040 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Clothing/Uniform Allowance - Special-Military/Uniformed Personnel	50102040 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Personnel	50102040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed Personnel	50102040 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Clothing/Uniform Allowance - Winter-Military/Uniformed Personnel	50102040 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Clothing/Uniform Allowance - Combat-Military/Uniformed Personnel	50102040 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Clothing/Uniform Allowance - Maintenance-Cold Weather-Military/Uniformed Personnel	50102040 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Clothing/Uniform Allowance - Replacement-Military/Uniformed Personnel	50102040 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Subsistence Allowance	50102050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Subsistence Allowance - Military/Uniformed Personnel	50102050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Subsistence Allowance-Magna Carta Science & Technology	50102050 02	-	-	-	54,000.00	-	-	-	54,000.00	12,150.00	12,150.00	-	-	24,300.00	12,150.00	12,150.00	-	-	24,300.00	-	29,700.00	-																				
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 03	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	12,150.00	12,150.00	-	-	24,300.00	12,150.00	12,150.00	-	-	24,300.00	-	1,650.00	-																				
Laundry Allowance-Magna Carta for Public Health Workers	50102060 04	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	675.00	675.00	-	-	1,350.00	675.00	675.00	-	-	1,350.00	-	-	-																				
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	620,000.00	-	-	-	-	-	-	-	-	-	-	-	-																					
Honoraria - Civilian	50102100 01	620,000.00	-	620,000.00	620,000.00	-	-	-	620,000.00	-	-	-	-	-	-	-	-	-	-	-	-																					
Longevity Pay - Civilian	50102120 01	269,000.00	-	269,000.00	269,000.00	-	-	-	269,000.00	-	-	-	-	-	-	-	-	-	-	-	-																					
Overtime and Night Pay	50102130 00	-	-	-	-	-	-	-	-	-	4,787,166.50	-	-	4,787,166.50	4,787,166.50	-	-	-	4,787,166.50	-	4,191,833.50	-																				
Year end Bonus - Civilian	50102140 01	8,979,000.00	-	8,979,000.00	8,979,000.00	-	-	-	8,979,000.00	-	4,787,166.50	-	-	4,787,166.50	4,787,166.50	-	-	-	4,787,166.50	-	878,750.00	-																				
Cash Gift - Civilian	50102150 01	1,720,000.00	-	1,720,000.00	1,720,000.00	-	-	-	1,720,000.00	-	841,250.00	-	-	841,250.00	841,250.00	-	-	-	841,250.00	-	-	-																				
Productivity Enhancement Incentive - Civilian	50102990 12	688,000.00	-	688,000.00	688,000.00	-	-	-	688,000.00	668,336.00	-	-	-	668,336.00	668,336.00	-	-	-	668,336.00	-	-	-																				
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Retirement and Life Insurance	50103010 00	-	-	-	-	-	-	-	413,000.00	104,500.00	104,000.00	-	-	208,500.00	104,500.00	104,000.00	-	-	208,500.00	-	204,500.00	-																				
Pag-ibig - Civilian	50103020 01	413,000.00	-	413,000.00	413,000.00	-	-	-	413,000.00	104,500.00	104,000.00	-	-	208,500.00	104,500.00	104,000.00	-	-	208,500.00	-	204,500.00	-																				
Philhealth - Civilian	50103030 01	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	270,825.00	283,150.00	-	-	553,975.00	270,825.00	283,150.00	-	-	553,975.00	-	522,025.00	-																				
ECIP - Civilian	50103040 01	412,000.00	-	412,000.00	412,000.00	-	-	-	412,000.00	102,630.58	107,181.97	-	-	209,812.55	102,630.58	106,908.23	-	-	209,538.81	-	202,187.45	275.74																				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
		132,706,000.00		132,706,000.00	132,706,000.00				132,706,000.00	32,533,148.52	36,736,260.25			69,269,408.77	32,220,152.52	37,008,632.61			69,228,785.13		63,436,591.23	40,623.64																				
<b>Maintenance and Other Operating Expenses</b>																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000 00	-	-	-	-	-	-	-	1,346,000.00	343,815.17	840,832.54	-	-	1,184,647.71	313,897.69	920,237.22	-	-	1,234,134.91	-	161,352.29	(49,487.20)																				
Travel Expenses-Local	50201010 00	1,346,000.00	-	1,346,000.00	1,346,000.00	-	-	-	1,346,000.00	343,815.17	840,832.54	-	-	1,184,647.71	313,897.69	920,237.22	-	-	1,234,134.91	-	161,352.29	(49,487.20)																				
Travel Expenses-Foreign	50201020 00	213,000.00	-	213,000.00	213,000.00	-	-	-	213,000.00	45,476.36	-	-	-	45,476.36	45,476.36	-	-	45,476.36	-	-	-																					
Training and Scholarship Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Training Expenses	50202010 00	2,428,000.00	-	2,428,000.00	2,428,000.00	-	-	-	2,428,000.00	175,211.50	638,158.20	-	-	813,369.70	123,931.50																											



Particulars	UACS CODE	Appropriations				Current Year Obligations										Current Year Disbursements					Balances			Unpaid Obligations (15,201) = Due and Demandable
		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			
		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	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 Equipment</b>	<b>50213060 00</b>																							
Motor Vehicles	50213060 01	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00					15,000.00	15,000.00				15,000.00				
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			-																				
<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 Improvements</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 and Equipment</b>	<b>50213990 00</b>																							
WorkZoo 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. 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	50214030 08			-																				
Value Added Tax per R.A. 7643	50214030 09			-																				
Value Added Tax in lieu of Franchise Tax per R.A. 7953	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			-																				
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>																							
Taxes, Duties and Licenses	50215010 00	255,000.00		255,000.00	255,000.00				255,000.00	43,563.12	154,017.06			197,580.18	42,163.12	108,417.06			150,580.18		57,419.82	47,000.00		
Fidelity Bond Premiums	50215020 00	95,325.00		95,325.00	95,325.00				95,325.00	53,456.25	41,868.75			95,325.00	53,456.25	41,868.75			95,325.00					
Insurance Expenses	50215030 00			-																				
<b>Other Maintenance and Operating Expenses</b>	<b>50299000 00</b>																							
Advertising Expenses	50299010 00	53,000.00		53,000.00	53,000.00				53,000.00	37,000.00				37,000.00	37,000.00				37,000.00		16,000.00			
Printing and Binding Expenses	50299020 00	948,000.00		948,000.00	948,000.00				948,000.00		24,000.00			24,000.00		24,000.00			24,000.00		924,000.00			
Representation Expenses	50299030 00	498,000.00		498,000.00	498,000.00				498,000.00	58,399.18	148,801.00			207,200.18	58,399.18	75,455.00			133,854.18		290,799.82	73,346.00		
Rent - Motor Vehicles	50299050 03	135,000.00		135,000.00	135,000.00				135,000.00	23,400.00	34,000.00			57,400.00	23,400.00	34,000.00			57,400.00		77,600.00			



Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances			
		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	Unpaid Obligations (15-20)
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	13,250,638.00		13,250,638.00	13,250,638.00				13,250,638.00		3,742,226.34			3,742,226.34		3,742,226.34			3,742,226.34	-	9,508,411.66	-
Performance Based Bonus-Civilian	50102990 14			-					-					-					-	-	-	-
Productivity Enhancement Incentive-Civilian	50102990 12	10,090,350.00		10,090,350.00	10,090,350.00				10,090,350.00		9,612,502.00			9,612,502.00		9,612,502.00			9,612,502.00	-	477,848.00	-
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)		23,340,988.00		23,340,988.00	23,340,988.00				23,340,988.00		13,354,728.34			13,354,728.34		13,354,728.34			13,354,728.34	-	9,986,259.66	-
Others (please specify)																						
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>		283,137,243.00	-	283,137,243.00	283,137,243.00	-	-	-	283,137,243.00	50,179,262.59	71,500,988.44	-	-	121,680,251.03	48,915,688.79	69,117,890.74	-	-	118,033,579.53	-	161,456,991.97	3,646,671.50

Certified Correct:


  
**JESUS S. DANGANAN**  
 Budget Officer

Date:

Approved By:

  
**MYRNA C. MALLARI, DBA**  
 President

Certified Correct:

  
**JOHN ERWIN C. PANLILIO**  
 OIC, Financial Mgmt. Office

Date: