

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Not Yet 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=(16-15)	23	24
<b>SUMMARY</b>		<b>875,616,088.00</b>	<b>(35,873,286.00)</b>	<b>840,736,794.00</b>	<b>679,644,639.00</b>	<b>(35,852,757.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>643,791,882.00</b>	<b>134,582,246.07</b>	<b>295,222,773.42</b>	<b>0.00</b>	<b>0.00</b>	<b>429,005,619.49</b>	<b>114,346,181.07</b>	<b>287,521,143.37</b>	<b>0.00</b>	<b>0.00</b>	<b>429,005,619.49</b>	<b>196,444,912.00</b>	<b>213,986,862.51</b>	<b>0.00</b>	<b>27,937,695.15</b>
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>647,498,088.00</b>	<b>(45,000,000.00)</b>	<b>602,498,088.00</b>	<b>651,045,088.00</b>	<b>(45,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>606,045,088.00</b>	<b>126,794,358.22</b>	<b>277,873,695.15</b>	<b>0.00</b>	<b>0.00</b>	<b>404,588,053.37</b>	<b>109,326,444.68</b>	<b>270,218,046.21</b>	<b>0.00</b>	<b>0.00</b>	<b>404,588,053.37</b>	<b>196,444,912.00</b>	<b>201,387,034.63</b>	<b>0.00</b>	<b>25,213,962.47</b>
<b>Personnel Services</b>		<b>386,799,088.00</b>	<b>0.00</b>	<b>386,799,088.00</b>	<b>315,866,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,866,338.00</b>	<b>81,355,381.04</b>	<b>163,412,959.88</b>	<b>0.00</b>	<b>0.00</b>	<b>184,668,339.64</b>	<b>86,868,969.89</b>	<b>102,871,649.78</b>	<b>0.00</b>	<b>0.00</b>	<b>184,668,339.64</b>	<b>102,871,649.78</b>	<b>131,138,917.38</b>	<b>0.00</b>	<b>826,760.87</b>
<b>Salaries and Wages</b>		<b>238,041,000.00</b>	<b>0.00</b>	<b>238,041,000.00</b>	<b>238,041,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,041,000.00</b>	<b>73,163,405.22</b>	<b>74,421,211.83</b>	<b>0.00</b>	<b>0.00</b>	<b>147,584,716.34</b>	<b>73,947,137.97</b>	<b>74,540,016.98</b>	<b>0.00</b>	<b>0.00</b>	<b>147,584,716.34</b>	<b>73,947,137.97</b>	<b>86,516,281.76</b>	<b>0.00</b>	<b>17,571.23</b>
Salaries and Wages - Regular	501010300	236,832,000.00	0.00	236,832,000.00	236,832,000.00	0.00	0.00	0.00	236,832,000.00	72,363,614.26	73,688,887.46	0.00	0.00	146,052,501.72	72,256,488.97	73,782,841.46	0.00	0.00	146,052,501.72	72,256,488.97	80,778,488.28	0.00	13,171.29
Basic Salary - Civilian	501010100	236,832,000.00	0.00	236,832,000.00	236,832,000.00	0.00	0.00	0.00	236,832,000.00	72,363,614.26	73,688,887.46	0.00	0.00	146,052,501.72	72,256,488.97	73,782,841.46	0.00	0.00	146,052,501.72	72,256,488.97	80,778,488.28	0.00	13,171.29
Salaries and Wages - Casual/Contractual	501020300	1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	739,790.98	732,423.58	0.00	0.00	1,472,214.52	710,639.09	757,176.52	0.00	0.00	1,472,214.52	710,639.09	263,214.52	0.00	4,400.00
<b>Other Compensation</b>		<b>66,618,000.00</b>	<b>0.00</b>	<b>66,618,000.00</b>	<b>66,618,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,618,000.00</b>	<b>5,809,046.20</b>	<b>26,179,842.20</b>	<b>0.00</b>	<b>0.00</b>	<b>31,988,888.40</b>	<b>5,808,881.38</b>	<b>26,179,838.97</b>	<b>0.00</b>	<b>0.00</b>	<b>31,988,888.40</b>	<b>5,808,881.38</b>	<b>34,629,111.60</b>	<b>0.00</b>	<b>1,888.13</b>
Personal Economic Relief Allowance (PERA)	501020100	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	2,895,802.53	2,961,956.99	0.00	0.00	5,857,759.52	2,895,737.63	2,961,953.76	0.00	0.00	5,857,759.52	2,895,737.63	4,414,140.48	0.00	3,068.13
PERA - Civilian	501020100	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	2,895,802.53	2,961,956.99	0.00	0.00	5,857,759.52	2,895,737.63	2,961,953.76	0.00	0.00	5,857,759.52	2,895,737.63	4,414,140.48	0.00	3,068.13
Representation Allowance (RA)	501020200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	88,500.00	88,500.00	0.00	0.00	177,000.00	88,500.00	88,500.00	0.00	0.00	177,000.00	88,500.00	123,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	88,500.00	88,500.00	0.00	0.00	177,000.00	88,500.00	88,500.00	0.00	0.00	177,000.00	88,500.00	123,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	88,500.00	88,500.00	0.00	0.00	177,000.00	88,500.00	88,500.00	0.00	0.00	177,000.00	88,500.00	123,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	2,429,000.00	91,000.00	0.00	0.00	2,520,000.00	2,429,000.00	91,000.00	0.00	0.00	2,520,000.00	2,429,000.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	2,429,000.00	91,000.00	0.00	0.00	2,520,000.00	2,429,000.00	91,000.00	0.00	0.00	2,520,000.00	2,429,000.00	48,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	13,125.00	19,625.00	0.00	0.00	32,750.00	13,125.00	19,625.00	0.00	0.00	32,750.00	13,125.00	46,250.00	0.00	0.00
Subsistence Allowance - Magno Cash for Public Health Workers under R.A. 7395	501020503	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	13,125.00	19,625.00	0.00	0.00	32,750.00	13,125.00	19,625.00	0.00	0.00	32,750.00	13,125.00	46,250.00	0.00	0.00
Laundry Allowance (LA)	501020600	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,789.77	2,676.13	0.00	0.00	4,465.90	1,789.77	2,676.13	0.00	0.00	4,465.90	1,789.77	8,534.19	0.00	0.00
Laundry Allowance - Magno Cash Benefits for Public Health Workers under R.A. 7395	501020604	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,789.77	2,676.13	0.00	0.00	4,465.90	1,789.77	2,676.13	0.00	0.00	4,465.90	1,789.77	8,534.19	0.00	0.00
Household	501021000	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	178,000.00	262,972.73	0.00	0.00	440,972.73	178,000.00	262,972.73	0.00	0.00	440,972.73	178,000.00	8,203,927.27	0.00	0.00
Household - Civilian	501021001	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	178,000.00	262,972.73	0.00	0.00	440,972.73	178,000.00	262,972.73	0.00	0.00	440,972.73	178,000.00	8,203,927.27	0.00	0.00
Hazard Pay (HP)	501021100	692,000.00	0.00	692,000.00	692,000.00	0.00	0.00	0.00	692,000.00	114,228.90	171,343.35	0.00	0.00	285,572.25	114,228.90	171,343.35	0.00	0.00	285,572.25	114,228.90	406,427.75	0.00	0.00
HP - Magno Cash Benefits for Public Health Workers under R.A. 7395	501021105	692,000.00	0.00	692,000.00	692,000.00	0.00	0.00	0.00	692,000.00	114,228.90	171,343.35	0.00	0.00	285,572.25	114,228.90	171,343.35	0.00	0.00	285,572.25	114,228.90	406,427.75	0.00	0.00
Year End Bonus	501021400	19,736,000.00	0.00	19,736,000.00	19,736,000.00	0.00	0.00	0.00	19,736,000.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	2,758,168.00	0.00	0.00
Bonus - Civilian	501021401	19,736,000.00	0.00	19,736,000.00	19,736,000.00	0.00	0.00	0.00	19,736,000.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	2,758,168.00	0.00	0.00
Cash Gift	501021500	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Cash Gift - Civilian	501021501	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	19,736,000.00	0.00	19,736,000.00	19,736,000.00	0.00	0.00	0.00	19,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,736,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	19,736,000.00	0.00	19,736,000.00	19,736,000.00	0.00	0.00	0.00	19,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,736,000.00	0.00	0.00
Other Bonuses and Allowances	501028900	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501028902	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
<b>Personnel Benefit Contributions</b>		<b>5,913,888.00</b>	<b>0.00</b>	<b>5,913,888.00</b>	<b>5,913,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,913,888.00</b>	<b>1,779,830.83</b>	<b>2,566,908.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,346,739.76</b>	<b>1,838,436.83</b>	<b>1,828,158.26</b>	<b>0.00</b>	<b>0.00</b>	<b>4,346,739.76</b>	<b>1,838,436.83</b>	<b>1,828,158.26</b>	<b>0.00</b>	<b>877,890.67</b>

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		3	4	5=3+4	6	7	8	9	10=(6)-(7)+8	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(10)	22=(6)-(15)	23	24	
<b>Training and Scholarship Expenses</b>		967,000.00	0.00	967,000.00	967,000.00	0.00	0.00	0.00	967,000.00	575,043.04	310,959.99	0.00	0.00	885,942.04	575,043.04	296,200.00	0.00	0.00	871,243.04	0.00	0.00	81,057.96	0.00	14,760.00
Training Expenses	502091900	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	295,042.04	247,350.00	0.00	0.00	542,392.04	295,042.04	242,850.00	0.00	0.00	487,892.04	0.00	0.00	41,007.96	0.00	4,500.00
Scholarship Grants/Expenses	502032000	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	279,999.99	63,559.99	0.00	0.00	343,559.99	280,000.00	53,350.00	0.00	0.00	373,350.00	0.00	0.00	39,450.00	0.00	10,200.00
<b>Supplies and Materials Expenses</b>		13,689,000.00	0.00	13,689,000.00	13,689,000.00	0.00	0.00	0.00	13,689,000.00	9,480,123.37	949,762.18	0.00	0.00	10,429,885.55	9,459,731.97	2,517,545.08	0.00	0.00	7,477,277.05	0.00	0.00	3,559,094.45	0.00	2,652,638.56
Office Supplies Expenses	502030100	4,803,000.00	0.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	1,537,965.20	0.00	0.00	0.00	1,537,965.20	877,204.00	950,866.20	0.00	0.00	1,527,889.20	0.00	0.00	3,265,034.80	0.00	10,075.00
Office Supplies Expenses	502030102	4,803,000.00	0.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	1,537,965.20	0.00	0.00	0.00	1,537,965.20	877,204.00	950,866.20	0.00	0.00	1,527,889.20	0.00	0.00	3,265,034.80	0.00	10,075.00
Fuel Oil and Lubricants Expenses	502039000	1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	663,280.42	461,592.63	0.00	0.00	1,124,873.05	663,280.42	461,592.68	0.00	0.00	1,124,873.10	0.00	0.00	100,126.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	7,571,000.00	0.00	7,571,000.00	7,571,000.00	0.00	0.00	0.00	7,571,000.00	7,276,877.75	168,189.55	0.00	0.00	7,445,067.30	3,419,247.55	1,495,288.20	0.00	0.00	4,914,535.75	0.00	0.00	103,932.75	0.00	2,642,553.50
<b>Utility Expenses</b>		16,564,000.00	0.00	16,564,000.00	16,564,000.00	0.00	0.00	0.00	16,564,000.00	6,427,677.87	8,409,239.51	0.00	0.00	14,836,917.38	6,427,677.87	8,409,239.51	0.00	0.00	14,836,917.38	0.00	0.00	1,727,082.52	0.00	0.00
Water Expenses	502040100	1,543,000.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	276,419.78	0.00	0.00	0.00	276,419.78	279,419.78	0.00	0.00	279,419.78	0.00	0.00	1,264,580.22	0.00	0.00	
Electricity Expenses	502040200	15,021,000.00	0.00	15,021,000.00	15,021,000.00	0.00	0.00	0.00	15,021,000.00	6,149,258.18	8,409,239.51	0.00	0.00	14,558,497.69	6,149,258.18	8,409,239.51	0.00	0.00	14,558,497.69	0.00	0.00	462,582.30	0.00	0.00
<b>Communication Expenses</b>		5,293,000.00	0.00	5,293,000.00	5,293,000.00	0.00	0.00	0.00	5,293,000.00	440,333.60	1,216,768.40	0.00	0.00	1,657,102.00	440,333.60	1,216,768.40	0.00	0.00	1,657,102.00	0.00	0.00	3,633,898.00	0.00	0.00
Telephone Expenses	502090200	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	440,333.60	570,379.20	0.00	0.00	1,010,712.80	440,333.60	570,379.20	0.00	0.00	1,010,712.80	0.00	0.00	66,287.20	0.00	0.00
Landline	502090202	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	440,333.60	570,379.20	0.00	0.00	1,010,712.80	440,333.60	570,379.20	0.00	0.00	1,010,712.80	0.00	0.00	66,287.20	0.00	0.00
Internet Subscription Expenses	502090300	4,216,000.00	0.00	4,216,000.00	4,216,000.00	0.00	0.00	0.00	4,216,000.00	0.00	646,389.20	0.00	0.00	646,389.20	0.00	646,389.20	0.00	0.00	646,389.20	0.00	0.00	5,971,610.80	0.00	0.00
<b>Awards/Research and Prizes</b>		6,415,000.00	0.00	6,415,000.00	6,415,000.00	0.00	0.00	0.00	6,415,000.00	116,000.00	195,999.99	0.00	0.00	311,999.99	60,000.00	211,999.99	0.00	0.00	271,999.99	0.00	0.00	6,143,000.01	0.00	40,000.00
Awards/Research Expenses	502060100	6,415,000.00	0.00	6,415,000.00	6,415,000.00	0.00	0.00	0.00	6,415,000.00	116,000.00	195,999.99	0.00	0.00	311,999.99	60,000.00	211,999.99	0.00	0.00	271,999.99	0.00	0.00	6,143,000.01	0.00	40,000.00
Awards/Research Expenses	502060102	5,791,000.00	0.00	5,791,000.00	5,791,000.00	0.00	0.00	0.00	5,791,000.00	56,000.00	190,999.99	0.00	0.00	246,999.99	0.00	206,999.99	0.00	0.00	236,999.99	0.00	0.00	5,544,000.01	0.00	40,000.00
Research and Incentives	502060102	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	60,000.00	6,000.00	0.00	0.00	66,000.00	60,000.00	5,900.00	0.00	0.00	65,900.00	0.00	0.00	5,938,000.00	0.00	0.00
<b>Research, Research, Exploration and</b>		2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
Research, Exploration and Development Expenses	502072200	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
Research, Exploration and Development Expenses	502072202	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
<b>Confidential, Intelligence and Espionage</b>		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	18,000.00
Extraordinary and Miscellaneous Expenses	502100300	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	18,000.00
<b>Professional Services</b>		39,884,000.00	0.00	39,884,000.00	39,884,000.00	0.00	0.00	0.00	39,884,000.00	7,909,878.78	7,956,727.81	0.00	0.00	15,866,606.59	7,866,437.31	6,475,978.00	0.00	0.00	14,342,415.31	0.00	0.00	24,637,384.23	0.00	634,196.26
Legal Services	502110100	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00
Auditing Services	502110200	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	22,400.00	6,247.00	0.00	0.00	28,647.00	21,400.00	5,362.00	0.00	0.00	26,762.00	0.00	0.00	86,348.00	0.00	3,100.00
Other Professional Services	502119000	39,266,000.00	0.00	39,266,000.00	39,266,000.00	0.00	0.00	0.00	39,266,000.00	7,887,478.78	6,816,480.81	0.00	0.00	14,703,959.59	7,844,947.31	6,470,316.00	0.00	0.00	14,316,263.31	0.00	0.00	24,562,946.23	0.00	388,000.36
<b>General Services</b>		22,226,000.00	0.00	22,226,000.00	22,226,000.00	0.00	0.00	0.00	22,226,000.00	4,576,792.75	4,480,632.78	0.00	0.00	9,057,425.54	4,589,987.42	4,408,328.28	0.00	0.00	9,078,315.70	0.00	0.00	13,465,546.46	0.00	7,335.84
Security Services	502120300	11,187,000.00	0.00	11,187,000.00	11,187,000.00	0.00	0.00	0.00	11,187,000.00	2,024,681.26	2,149,932.71	0.00	0.00	4,174,613.99	2,016,458.51	2,151,293.51	0.00	0.00	4,167,752.02	0.00	0.00	7,322,180.91	0.00	7,061.87
Other General Services	502129000	11,039,000.00	0.00	11,039,000.00	11,039,000.00	0.00	0.00	0.00	11,039,000.00	2,552,111.47	2,330,700.00	0.00	0.00	4,882,811.50	2,553,528.91	2,257,034.77	0.00	0.00	4,810,337.68	0.00	0.00	6,143,365.55	0.00	273.27
Other General Services	502129009	11,039,000.00	0.00	11,039,000.00	11,039,000.00	0.00	0.00	0.00	11,039,000.00	2,552,111.47	2,330,700.00	0.00	0.00	4,882,811.50	2,553,528.91	2,257,034.77	0.00	0.00	4,810,337.68	0.00	0.00	6,143,365.55	0.00	273.27
<b>Repairs and Maintenance</b>		650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	502130400	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
School Buildings	502130402	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00												

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+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	
Buildings and Other Structures	596040400	45,000,000.00	(45,000,000.00)	0.00	45,000,000.00	(45,000,000.00)	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
Furniture and Furnishings	596040406	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	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
Other Structures	596040409	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
Machinery and Equipment Outlay	596040500	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,900.00	0.00	11,398,100.00
Information and Communication Technology Equipment	596040505	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,900.00	0.00	11,398,100.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>28,420,888.88</b>	<b>179,551.88</b>	<b>28,599,551.00</b>	<b>28,599,551.88</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>	<b>28,599,551.88</b>	<b>7,797,687.85</b>	<b>8,261,855.27</b>	<b>8.88</b>	<b>8.88</b>	<b>15,999,723.12</b>	<b>5,119,736.38</b>	<b>8,155,854.04</b>	<b>8.88</b>	<b>8.88</b>	<b>13,275,590.44</b>	<b>8.88</b>	<b>12,999,827.88</b>	<b>8.88</b>	<b>2,724,132.68</b>	<b>8.88</b>
Retirement and Life Insurance Premiums		28,420,888.88	179,551.88	28,599,551.00	28,599,551.88	8.88	8.88	8.88	28,599,551.88	7,797,687.85	8,261,855.27	8.88	8.88	15,999,723.12	5,119,736.38	8,155,854.04	8.88	8.88	13,275,590.44	8.88	12,999,827.88	8.88	2,724,132.68	8.88
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>8.88</b>	<b>9,147,243.88</b>	<b>9,147,243.88</b>	<b>8.88</b>	<b>9,147,243.88</b>	<b>8.88</b>	<b>8.88</b>	<b>9,147,243.88</b>	<b>0.00</b>	<b>9,147,243.88</b>	<b>8.88</b>	<b>8.88</b>	<b>9,147,243.88</b>	<b>8.88</b>	<b>9,147,243.88</b>	<b>8.88</b>	<b>8.88</b>	<b>9,147,243.88</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>
Miscellaneous Personnel Benefits Fund		8.88	9,147,243.88	9,147,243.88	8.88	9,147,243.88	8.88	8.88	9,147,243.88	0.00	9,147,243.88	8.88	8.88	9,147,243.88	8.88	9,147,243.88	8.88	8.88	9,147,243.88	8.88	8.88	8.88	8.88	8.88
Other Commissions	081020000	8.88	9,147,243.88	9,147,243.88	8.88	9,147,243.88	8.88	8.88	9,147,243.88	0.00	9,147,243.88	8.88	8.88	9,147,243.88	8.88	9,147,243.88	8.88	8.88	9,147,243.88	8.88	8.88	8.88	8.88	8.88
Other Bonuses and Allowances		0.00	9,147,243.88	9,147,243.88	0.00	9,147,243.88	0.00	0.00	9,147,243.88	0.00	9,147,243.88	0.00	0.00	9,147,243.88	0.00	9,147,243.88	0.00	0.00	9,147,243.88	0.00	0.00	0.00	0.00	0.00
Potential Based Bonus - Cuyler	591020000	0.00	9,147,243.88	9,147,243.88	0.00	9,147,243.88	0.00	0.00	9,147,243.88	0.00	9,147,243.88	0.00	0.00	9,147,243.88	0.00	9,147,243.88	0.00	0.00	9,147,243.88	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>875,916,888.88</b>	<b>(35,673,266.88)</b>	<b>840,276,794.00</b>	<b>595,544,639.88</b>	<b>(25,662,867.88)</b>	<b>8.88</b>	<b>8.88</b>	<b>643,791,882.00</b>	<b>134,582,346.07</b>	<b>295,222,773.42</b>	<b>0.00</b>	<b>0.00</b>	<b>429,805,019.49</b>	<b>114,346,181.87</b>	<b>287,521,143.27</b>	<b>8.88</b>	<b>8.88</b>	<b>481,867,324.34</b>	<b>196,444,812.88</b>	<b>213,986,262.51</b>	<b>8.88</b>	<b>27,837,685.15</b>	<b>8.88</b>

Certified Correct:  
 JASPER A. YAUDER, CPA  
 Budget Officer  
 Date: July 9, 2024 04:21 PM

Certified Correct:  
 NAYAN B. RINGULLA, CPA  
 Accountant  
 Date: July 9, 2024 04:21 PM

Recommended Approved By:  
 JOHN EDWIN C. RAMBERO, CPA  
 Chief Finance Officer  
 Date:

Approved By:  
 DR. JESUS E. VELARCO  
 Approver  
 Date: July 9, 2024 04:28 PM