

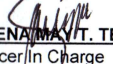
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

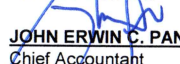
Department : State Universities and Colleges
 Agency : TARLAC STATE UNIVERSITY
 Operating Unit :
 Organization Code (UA) : 08 037 00 00000
 Funding Source Code (as c 101


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable
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=(5-10)	17
A. AGENCY SPECIFIC BUDGET																
Personnel Services	1 00 00 0000															
Salaries and Wages	50101000 00															
Salaries and Wages - Contractual	50101020 00	887,461.00		887,461.00		138,384.81	459,769.52	289,306.67	887,461.00		138,384.81	443,502.00	305,574.19	887,461.00	-	-
Other Compensation	50102000 00			-					-					-	-	-
Personnel Economic Relief Allowance	50102010 00			-					-					-	-	-
PERA - Civilian	50102010 01	96,000.00		96,000.00		29,225.81	54,000.00	12,774.19	96,000.00		29,225.81	54,000.00	12,774.19	96,000.00	-	-
Clothing / Uniform Allowance	50102040 00			-					-					-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	24,000.00		24,000.00			24,000.00		24,000.00			24,000.00		24,000.00	-	-
Honoraria - Civilian	50102100 01	34,386,332.00		34,386,332.00	8,538,112.85	6,568,229.11	7,440,007.34	7,625,104.92	30,171,454.22	3,338,409.78	11,203,013.78	7,912,877.41	7,717,153.25	30,171,454.22	4,214,877.78	-
Overtime and Night Pay	50102130 01	950,000.00		950,000.00	182,690.89	107,009.78	16,820.14	185,520.94	492,041.75	136,475.01	110,413.22	16,820.14	228,333.38	492,041.75	457,958.25	-
Night Shift Differential	50102130 02	100,000.00		100,000.00	19,933.92	3,778.86	6,550.81	8,270.33	38,533.92	19,933.92	3,778.86	6,550.81	8,270.33	38,533.92	61,466.08	-
Personnel Benefit Contributions	50103000 00			-					-					-	-	-
Retirement and Life Insurance	50103010 00	106,496.00		106,496.00			17,740.08	53,220.24	70,960.32				70,960.32	70,960.32	35,535.68	-
Pag-ibig - Civilian	50103020 01	4,800.00		4,800.00		400.00	1,300.00	2,700.00	4,400.00			1,700.00	1,800.00	3,500.00	400.00	900.00
Philhealth - Civilian	50103030 01	12,201.00		12,201.00		2,801.25	6,722.07	2,677.68	12,201.00			9,660.98	1,037.66	10,698.64	-	1,502.36
ECIP - Civilian	50103040 01	4,800.00		4,800.00			3,900.00	900.00	4,800.00			3,000.00	1,800.00	4,800.00	-	-
Other Personnel Benefits	50104000 00			-					-					-	-	-
Mid Year Bonus - Civilian	50102140 01	73,955.00		73,955.00				-	-				-	-	73,955.00	-
Year end Bonus - Civilian	50102140 01	73,955.00		73,955.00				73,955.00	73,955.00				73,955.00	73,955.00	-	-
Cash Gift - Civilian	50102140 01	20,000.00		20,000.00				20,000.00	20,000.00				20,000.00	20,000.00	-	-
PEI	50102990 12	20,000.00		20,000.00				20,000.00	20,000.00				20,000.00	20,000.00	-	-
Terminal Leave Benefits - Civilian	50104030 01			-					-					-	-	-
Other Personnel Benefits	50104990 00			-					-					-	-	-
Other Personnel Benefits	50104990 99			-					-					-	-	-
		36,760,000.00	-	36,760,000.00	8,740,737.66	6,849,829.62	8,030,809.96	8,294,429.97	31,915,807.21	3,494,818.71	11,484,816.48	8,472,111.34	8,461,658.32	31,913,404.85	4,844,192.79	2,402.36

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable
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=(5-10)	17
Maintenance and Other Operating Expenses									-					-		
Traveling Expenses	50201000 00								-					-		
Travel Expenses-Local	50201010 00	5,750,000.00	(500,000.00)	5,250,000.00	719,178.00		10,510.00		729,688.00	460,238.00	300.00	10,510.00	258,640.00	729,688.00	4,520,312.00	-
Travel Expenses-Foreign	50201020 00	2,750,000.00		2,750,000.00					-					-	2,750,000.00	-
Training and Scholarship Expenses	50202000 00								-					-		
Training Expenses	50202010 00	5,250,000.00		5,250,000.00	4,800.00		43,732.33	84,298.41	132,830.74	4,800.00		43,671.41	84,359.33	132,830.74	5,117,169.26	-
Scholarship Grants / Expenses	50202020 00	1,250,000.00		1,250,000.00	22,500.00	15,000.00		722,500.00	760,000.00	2,000.00		35,500.00	39,500.00	77,000.00	490,000.00	683,000.00
Supplies and Materials Expenses	50203010 00								-					-		
Office Supplies Expenses	50203010 00	3,250,000.00		3,250,000.00	4,000.00	629.25	19,538.00		24,167.25		629.25	19,811.43	3,726.57	24,167.25	3,225,832.75	-
Fuel, Oil and Lubricants Expenses	50203090 00	1,500,000.00		1,500,000.00	94,782.77			16,790.00	111,572.77	94,782.77		8,030.00	102,812.77	1,388,427.23	8,760.00	-
Semi Expendable- Machinery	50203210 01	500,000.00		500,000.00				3,000.00	3,000.00			3,000.00	3,000.00	497,000.00	-	-
Semi Expendable- Office Equipment	50203210 02	3,750,000.00		3,750,000.00	48,200.00				48,200.00		39,524.81	8,675.19	48,200.00	3,701,800.00	-	-
Semi Expendable- ICT	50203210 03	2,950,154.93		2,950,154.93	51,800.00				51,800.00		50,341.04	1,458.96	51,800.00	2,898,354.93	-	-
Semi Expendable- Technical and Scientific	50203210 13	250,000.00		250,000.00	84,180.00				84,180.00		61,527.85	22,652.15	84,180.00	165,820.00	-	-
Semi Expendable- Other Machinery	50203210 99								-					-		
Semi Expendable- Books	50203210 02	2,000,000.00		2,000,000.00					-					-	2,000,000.00	-
Other Supplies Expenses	50203990 00	6,000,000.00		6,000,000.00	2,390,225.97	326,640.00	578,697.20	594,953.50	3,890,516.67	2,309,075.26	365,218.61	537,809.06	678,413.74	3,890,516.67	2,109,483.33	-
Utility Expenses	50201000 00								-					-		
Water Expenses	50204010 00	2,450,000.00		2,450,000.00	268,981.44				268,981.44	268,981.44				268,981.44	2,181,018.56	-
Electricity Expenses	50204020 00	6,200,000.00		6,200,000.00	1,140,355.71		176,955.18	32,516.00	1,349,826.89	1,140,355.71		176,955.18	32,516.00	1,349,826.89	4,850,173.11	-
Communication Expenses	50205000 00								-					-		
Telephone Expenses-Landline	50205020 02	250,000.00	850,000.00	1,100,000.00	43,463.93		513,749.43	542,779.02	1,099,992.38	43,463.93		513,749.43	378,874.26	936,087.62	7.62	163,904.76
Internet expenses	50205030 00	4,000,000.00	(100,000.00)	3,900,000.00	147,840.00			2,205,590.03	2,353,430.03	147,840.00		2,205,590.03	2,353,430.03	1,546,569.97	-	-
Awards/Rewards Expenses	50206000 00								-					-		
Awards/Rewards Expenses	50206010 01	3,000,000.00		3,000,000.00	1,065,099.94	696,833.31	373,111.32	56,999.99	2,192,044.56	712,000.00	201,666.65	740,410.97	506,410.00	2,160,487.62	807,955.44	31,556.94
Prizes/Awards/Rewards Expenses	50206020 02	2,550,000.00	(750,000.00)	1,800,000.00	56,200.00		10,000.00	31,750.00	97,950.00	51,200.00		15,000.00	15,844.59	82,044.59	1,702,050.00	15,905.41
Professional Services	50211000 00								-					-		
Legal Services	50211010 00	500,000.00		500,000.00	80,000.00				80,000.00	80,000.00				80,000.00	420,000.00	-
Auditing Services	50211020 00	250,000.00		250,000.00	759.00			2,861.00	3,620.00	651.00	108.00	2,861.00	-	3,620.00	246,380.00	-
Consultancy Services	50211030 00	1,750,000.00		1,750,000.00				760,000.00	760,000.00			160,000.00	600,000.00	760,000.00	990,000.00	-
Other Professional Services	50211990 00	48,816,952.63		48,816,952.63	9,607,420.73	10,558,818.70	9,965,690.57	17,770,674.93	47,902,604.93	8,900,998.32	8,140,318.67	10,880,515.82	19,979,515.21	47,901,348.02	914,347.70	1,256.91
General Services	50212000 00								-					-		
Janitorial Services	50212020 00	2,500,000.00	25,000.00	2,525,000.00	153,891.42	419,567.83	183,129.27	1,766,076.62	2,522,665.14	29,421.47	407,567.83	183,129.27	1,897,606.86	2,517,725.43	2,334.86	4,939.71
Security Services	50212030 00	3,000,000.00	350,000.00	3,350,000.00	184,156.63	593,406.34	103,330.57	2,424,239.69	3,305,133.23	180,525.75	579,458.16	115,117.63	2,424,015.01	3,299,116.55	44,866.77	6,016.68
Other General Services	50212990 00	6,750,000.00		6,750,000.00	175,683.61	554,230.45	179,217.94	2,000,969.58	2,910,101.58	158,853.42	523,768.48	226,510.10	2,000,969.58	2,910,101.58	3,839,898.42	-

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Capital Outlay									-							
Property, Plant and Equipment Outlay									-							
Building and Other Structures Outlay	50604040 00								-							
Buildings	50604040 01								-							
School Buildings	50604040 02	50,000,000.00	(25,500,000.00)	24,500,000.00				9,997,630.44	9,997,630.44						14,502,369.56	9,997,630.44
Other Structures	50604040 99	42,400,000.00	(1,000,000.00)	41,400,000.00	14,650,951.90			744,330.48	15,395,282.38	1,643,826.62	752,123.69	6,781,171.44	2,712,090.43	11,889,212.18	26,004,717.62	3,506,070.20
Machinery and Equipment Outlay	50604050 00								-							
Office Equipment	50604050 02	1,250,000.00	4,500,000.00	5,750,000.00	107,462.75	657,534.38	859,800.00	3,944,835.21	5,569,632.34		760,200.00	44,955.35	3,792,000.00	4,597,155.35	180,367.66	972,476.99
Information and Communication Tech	50604050 03	5,500,000.00	20,500,000.00	26,000,000.00	963,700.00	114,900.00		21,406,369.16	22,484,969.16	915,028.00	101,600.00	23,118.44		1,039,746.44	3,515,030.84	21,445,222.72
Technical and Scientific Equipment	50604050 14	3,000,000.00	500,000.00	3,500,000.00	2,863,980.40				2,863,980.40	33,850.00		1,488,279.16	1,089,286.40	2,611,415.56	636,019.60	252,564.84
Other machinery and Equipment	50604050 99	500,000.00	1,000,000.00	1,500,000.00	47,500.00			1,098,000.00	1,367,650.00	47,500.00			222,150.00	269,650.00	132,350.00	1,098,000.00
Transportation and Equipment Outlay	50604060 00								-							
Motor Vehicles	50604060 01			-					-							
Other transportation equipment	50604060 99								-							
Furniture, fixtures and Books Outlay	50604070 00								-							
Furniture and fixture	50604070 01	250,000.00		250,000.00	35,000.00			44,990.00	79,990.00		35,000.00			35,000.00	170,010.00	44,990.00
Books	50604070 02															
Other Property, Plant and Equipment	50604090 00								-							
Other property, Plant and Equipment	50604090 02								-							
		102,900,000.00	-	102,900,000.00	18,668,595.05	772,434.38	1,871,270.48	36,446,834.81	57,759,134.72	2,640,204.62	1,648,923.69	8,337,524.39	7,815,526.83	20,442,179.53	45,140,865.28	37,316,955.19
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		286,720,678.27	-	286,720,678.27	48,956,243.80	22,666,965.33	33,890,522.60	80,596,703.83	186,110,435.56	23,411,318.93	24,956,580.12	40,134,272.05	59,303,209.06	147,805,380.16	100,610,242.71	38,305,055.40

Certified Correct:

ELENA M. T. TEOFILO
 Officer in Charge
 Date: January 14, 2021

Certified Correct:

JOHN ERWIN C. PANLILIO
 Chief Accountant
 Date: January 14, 2021

Approved By:

DR. MYRNA Q. MALLARI
 Agency Head
 Date: January 14, 2021