

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACB) : 08 037 000000
 Fund Cluster : 01 - Regular Agency Fund
 (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, Modifications/ 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 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)		
		3	4	5=(4+)	6	7	8	9	10=(8+(7)+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(15-19)	23	24	
SUMMARY		134,921,535.69	0.00	134,921,535.69	102,421,015.69	0.00	0.00	102,421,015.69	17,890,005.47	16,242,862.20	0.00	0.00	34,132,867.67	5,120,631.59	26,485,863.62	0.00	0.00	31,606,495.51	32,590,520.06	68,288,348.02	0.00	2,526,172.14	0.00	2,526,172.14
CONTINUING APPROPRIATIONS		134,921,535.69	0.00	134,921,535.69	102,421,015.69	0.00	0.00	102,421,015.69	17,890,005.47	16,242,862.20	0.00	0.00	34,132,867.67	5,120,631.59	26,485,863.62	0.00	0.00	31,606,495.51	32,590,520.06	68,288,348.02	0.00	2,526,172.14	0.00	2,526,172.14
Agency Specific Budget		134,921,535.69	0.00	134,921,535.69	102,421,015.69	0.00	0.00	102,421,015.69	17,890,005.47	16,242,862.20	0.00	0.00	34,132,867.67	5,120,631.59	26,485,863.62	0.00	0.00	31,606,495.51	32,590,520.06	68,288,348.02	0.00	2,526,172.14	0.00	2,526,172.14
Personal Services		25,000,000.00	0.00	25,000,000.00	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	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5019403000	25,000,000.00	0.00	25,000,000.00	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	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Compsum for Personnel Services	5019409000	25,000,000.00	0.00	25,000,000.00	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	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		78,741,735.69	0.00	78,741,735.69	71,241,215.69	0.00	0.00	71,241,215.69	8,940,805.47	15,991,464.85	0.00	0.00	24,931,470.32	5,120,631.59	16,635,863.62	0.00	0.00	21,756,495.51	7,500,520.06	47,200,745.97	0.00	2,274,674.81	0.00	2,274,674.81
Traveling Expenses	5020103000	680,012.21	0.00	680,012.21	680,012.21	0.00	0.00	680,012.21	34,539.40	0.00	0.00	0.00	34,539.40	34,539.40	0.00	0.00	0.00	34,539.40	0.00	646,472.81	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	220.00	0.00	220.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	679,792.21	0.00	679,792.21	679,792.21	0.00	0.00	679,792.21	34,539.40	0.00	0.00	0.00	34,539.40	34,539.40	0.00	0.00	0.00	34,539.40	0.00	646,252.81	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020201000	14,767,145.75	(5,500,000.00)	8,267,145.75	13,767,145.75	(5,500,000.00)	0.00	8,267,145.75	324,800.00	594,800.00	0.00	0.00	919,600.00	321,800.00	571,800.00	0.00	0.00	893,600.00	1,000,000.00	7,347,345.75	0.00	26,000.00	0.00	26,000.00
Training Expenses	5020201000	12,150,345.75	(5,500,000.00)	6,650,345.75	11,150,345.75	(5,500,000.00)	0.00	6,650,345.75	294,800.00	424,800.00	0.00	0.00	719,600.00	291,800.00	401,800.00	0.00	0.00	693,600.00	1,000,000.00	4,930,545.75	0.00	26,000.00	0.00	26,000.00
Training Expenses	5020201002	12,150,345.75	(5,500,000.00)	6,650,345.75	11,150,345.75	(5,500,000.00)	0.00	6,650,345.75	294,800.00	424,800.00	0.00	0.00	719,600.00	291,800.00	401,800.00	0.00	0.00	693,600.00	1,000,000.00	4,930,545.75	0.00	26,000.00	0.00	26,000.00
Scholarship Grants/Expenses	5020202000	2,616,800.00	0.00	2,616,800.00	2,616,800.00	0.00	0.00	2,616,800.00	30,000.00	170,000.00	0.00	0.00	200,000.00	30,000.00	170,000.00	0.00	0.00	200,000.00	0.00	2,416,800.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	19,525,064.94	(1,000,000.00)	18,525,064.94	19,525,064.94	(1,000,000.00)	0.00	18,525,064.94	794,009.60	2,586,112.31	0.00	0.00	3,380,121.91	236,539.65	1,752,023.81	0.00	0.00	1,888,563.41	0.00	15,144,943.03	0.00	1,391,656.50	0.00	1,391,656.50
Office Supplies Expenses	5020301000	8,734,352.60	0.00	8,734,352.60	8,734,352.60	0.00	0.00	8,734,352.60	8,040.00	394,141.00	0.00	0.00	402,181.00	40.00	48,200.00	0.00	0.00	48,240.00	0.00	8,332,171.60	0.00	353,941.00	0.00	353,941.00
Office Supplies Expenses	5020301002	8,734,352.60	0.00	8,734,352.60	8,734,352.60	0.00	0.00	8,734,352.60	8,040.00	394,141.00	0.00	0.00	402,181.00	40.00	48,200.00	0.00	0.00	48,240.00	0.00	8,332,171.60	0.00	353,941.00	0.00	353,941.00
Accountable Form Expenses	5020302000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020307000	920,862.81	0.00	920,862.81	920,862.81	0.00	0.00	920,862.81	231,154.80	603,594.31	0.00	0.00	834,749.81	231,154.80	603,594.31	0.00	0.00	834,749.81	0.00	68,113.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	9,812,849.53	(1,000,000.00)	8,812,849.53	9,812,849.53	(1,000,000.00)	0.00	8,812,849.53	554,815.00	1,568,377.00	0.00	0.00	2,143,192.00	6,345.00	1,109,229.50	0.00	0.00	1,109,274.50	0.00	6,669,657.53	0.00	1,037,617.50	0.00	1,037,617.50
Utility Expenses	5020400000	12,140,592.58	0.00	12,140,592.58	12,140,592.58	0.00	0.00	12,140,592.58	4,658,921.87	6,181,675.68	0.00	0.00	10,840,597.55	3,198,030.71	7,617,643.63	0.00	0.00	10,815,674.64	0.00	1,299,995.03	0.00	24,622.51	0.00	24,622.51
Water Expenses	5020401000	1,902,449.79	0.00	1,902,449.79	1,902,449.79	0.00	0.00	1,902,449.79	299,096.19	527,948.47	0.00	0.00	827,044.66	121,713.95	705,330.71	0.00	0.00	827,044.66	0.00	1,075,401.13	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	10,238,142.79	0.00	10,238,142.79	10,238,142.79	0.00	0.00	10,238,142.79	4,359,825.68	5,653,726.21	0.00	0.00	10,013,548.89	3,076,316.76	6,912,307.22	0.00	0.00	9,988,625.98	0.00	224,393.90	0.00	24,622.51	0.00	24,622.51
Communication Expenses	5020500000	1,933,974.81	1,000,000.00	2,933,974.81	1,933,974.81	1,000,000.00	0.00	2,933,974.81	713,744.58	1,252,247.57	0.00	0.00	1,966,992.15	713,744.58	1,252,247.57	0.00	0.00	1,966,992.15	0.00	967,282.66	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	724,575.10	1,000,000.00	1,724,575.10	724,575.10	1,000,000.00	0.00	1,724,575.10	267,744.58	514,120.90	0.00	0.00	781,865.48	267,744.58	514,120.90	0.00	0.00	781,865.48	0.00	942,709.62	0.00	0.00	0.00	0.00
Landline	5020502002	724,575.10	1,000,000.00	1,724,575.10	724,575.10	1,000,000.00	0.00	1,724,575.10	267,744.58	514,120.90	0.00	0.00	781,865.48	267,744.58	514,120.90	0.00	0.00	781,865.48	0.00	942,709.62	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,209,399.71	0.00	1,209,399.71	1,209,399.71	0.00	0.00	1,209,399.71	446,000.00	738,026.67	0.00	0.00	1,184,826.67	446,000.00	738,026.67	0.00	0.00	1,184,826.67	0.00	24,973.04	0.00	0.00	0.00	0.00

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 Agency/Entity : Tarlac State University
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	Supplemental Appropriations
X	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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ 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 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)			
																						Die and Demands	Not Yet Die and Demands		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)/2]	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		
Capital Outlays		31,179,800.00	0.00	31,179,800.00	31,179,800.00	0.00	0.00	0.00	31,179,800.00	9,850,000.00	251,197.35	0.00	0.00	10,101,197.35	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	21,078,602.65	0.00	251,197.35		
Property, Plant and Equipment Outlay	506040000	31,179,800.00	0.00	31,179,800.00	31,179,800.00	0.00	0.00	0.00	31,179,800.00	9,850,000.00	251,197.35	0.00	0.00	10,101,197.35	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	21,078,602.65	0.00	251,197.35		
Buildings and Other Structures	506040000	9,567,500.00	0.00	9,567,500.00	9,567,500.00	0.00	0.00	0.00	9,567,500.00	0.00	251,197.35	0.00	0.00	251,197.35	0.00	0.00	0.00	0.00	0.00	0.00	9,316,302.65	0.00	251,197.35		
Buildings	506040001	9,315,000.00	0.00	9,315,000.00	9,315,000.00	0.00	0.00	0.00	9,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315,000.00	0.00	0.00		
Other Structures	506040099	252,500.00	0.00	252,500.00	252,500.00	0.00	0.00	0.00	252,500.00	0.00	251,197.35	0.00	0.00	251,197.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.65	0.00	251,197.35	
Machinery and Equipment Outlay	5060405000	19,542,300.00	0.00	19,542,300.00	19,542,300.00	0.00	0.00	0.00	19,542,300.00	9,850,000.00	0.00	0.00	0.00	9,850,000.00	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	9,862,300.00	0.00	0.00		
Information and Communication Technology	5060405003	227,300.00	0.00	227,300.00	227,300.00	0.00	0.00	0.00	227,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,300.00	0.00	0.00		
Other Machinery and Equipment	5060405999	19,315,000.00	0.00	19,315,000.00	19,315,000.00	0.00	0.00	0.00	19,315,000.00	9,850,000.00	0.00	0.00	0.00	9,850,000.00	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	9,465,000.00	0.00	0.00		
Furniture, Fixtures and Books Outlay	5060407000	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00		
Furniture and Fixtures	5060407001	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00		
GRAND TOTAL		134,921,535.69	0.00	134,921,535.69	134,921,535.69	0.00	0.00	0.00	134,921,535.69	17,890,095.47	16,242,662.20	0.00	0.00	34,132,667.67	5,120,631.59	26,485,863.92	0.00	0.00	31,606,495.51	32,560,520.00	68,288,348.02	0.00	2,526,172.16		

Certified Correct:
 JASPER A. VASQUEZ, CPA
 Budget Officer
 Date: July 14, 2023 08:59 AM

Certified Correct:
 RYAN R. ROMANILLO, CPA
 Accountant
 Date: July 14, 2023 08:59 AM

Recommending Approval:
 JOHN ERWIN C. PANLILIO, CPA
 Chief Financial Officer
 Date:

Approved By:
 DR. ANTONIO D. VELASCO
 Agency Head
 Date: July 14, 2023 09:01 AM