

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2019

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


x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments Received				Current Year Obligations					Current Year Disbursements				Balances			Unpaid Obligations (15-20) = (23+24)		
		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	
1	2	3	4	5	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>																							
<b>Salaries and Wages</b>																							
<b>Salaries and Wages - Regular</b>																							
Salaries and Wages - Civilian	501010101	196,072,000.00		196,072,000.00	196,072,000.00				196,072,000.00	47,706,878.32	49,123,968.63			96,830,846.95	47,706,878.32	49,123,968.63			96,830,846.95			99,241,153.05	
Salaries and Wages - Military/Uniformed	501010102																						
Salaries and Wages - Contractual	501010200	1,141,000.00		1,141,000.00	1,141,000.00				1,141,000.00	224,200.91	325,979.25			550,180.16	223,300.91	324,979.41			548,280.32			590,819.84	1,899.84
<b>Other Compensation</b>																							
<b>Personnel Economic Relief Allowance (PERA)</b>																							
PERA - Civilian	501020101	9,792,000.00		9,792,000.00	9,792,000.00				9,792,000.00	2,463,546.10	2,566,273.38			5,029,819.48	2,463,546.10	2,535,168.12			4,998,714.22			4,762,180.52	31,105.26
PERA - Military/Uniformed Personnel	501020102																						
Representation Allowance (RA)	501020200	300,000.00		300,000.00	300,000.00				300,000.00	65,500.00	70,500.00			136,000.00	65,500.00	70,500.00			136,000.00			164,000.00	
Transportation Allowance (TA)	501020300	300,000.00		300,000.00	300,000.00				300,000.00	40,000.00	45,000.00			85,000.00	40,000.00	45,000.00			85,000.00			215,000.00	
<b>Clothing / Uniform Allowance</b>																							
Clothing/Uniform Allowance - Civilian	501020401	2,448,000.00		2,448,000.00	2,448,000.00				2,448,000.00		1,980,000.00			1,980,000.00		1,980,000.00			1,980,000.00			468,000.00	
<b>Subsistence Allowance</b>																							
Subsistence Allowance-Magna Carta for Public Health Workers	501020503	90,000.00		90,000.00	90,000.00				90,000.00	16,200.00	16,200.00			32,400.00	16,200.00	16,200.00			32,400.00			57,600.00	
Laundry Allowance-Magna Carta for Public Health Workers	501020604	8,000.00		8,000.00	8,000.00				8,000.00	900.00	900.00			1,800.00	900.00	900.00			1,800.00			6,200.00	
<b>Productivity Incentive Allowance - Civilian</b>																							
Honoraria - Civilian	501021001	8,644,000.00		8,644,000.00	6,969,000.00				6,969,000.00		2,068,893.24			2,068,893.24		2,016,763.25			2,016,763.25	1,675,000.00		4,900,106.76	52,129.99
Hazard Pay	501021105	449,000.00		449,000.00	449,000.00				449,000.00	39,840.51				39,840.51	39,840.51				39,840.51			409,159.49	
Longevity Pay - Civilian	501021201	300,000.00		300,000.00	300,000.00				300,000.00													300,000.00	
Overtime and Night Pay	501021300																						
Year end Bonus - Civilian	501021401	32,682,000.00		32,682,000.00	32,682,000.00				32,682,000.00		15,947,433.58			15,947,433.58		15,947,433.58			15,947,433.58			16,734,566.42	
Cash Gift - Civilian	501021501	2,040,000.00		2,040,000.00	2,040,000.00				2,040,000.00													2,040,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	2,040,000.00		2,040,000.00	2,040,000.00				2,040,000.00													2,040,000.00	
<b>Personnel Benefit Contributions</b>																							
<b>Retirement and Life Insurance</b>																							
Pay-able - Civilian	501030201	489,000.00		489,000.00	489,000.00				489,000.00	124,530.40	124,000.00			248,530.40	123,750.00	124,780.40			248,530.40			240,469.60	
Philhealth - Civilian	501030301	1,958,000.00		1,958,000.00	1,958,000.00				1,958,000.00	458,195.49	331,383.11			789,578.60	458,195.49	331,383.11			789,578.60			1,168,421.40	
ECIP - Civilian	501030401	489,000.00		489,000.00	489,000.00				489,000.00	123,900.00	123,400.00			247,300.00	123,900.00	123,400.00			247,300.00			241,700.00	
<b>Other Personnel Benefits</b>																							
<b>Pension Benefits - Civilian</b>																							
<b>Retirement Gratuity - Civilian</b>																							
Terminal Leave Benefits - Civilian	501040301	1,270,000.00		1,270,000.00																1,270,000.00			
<b>Other Personnel Benefits</b>																							
Lump-sum for Filing of Positions	5010499011	6,892,000.00		6,892,000.00																6,892,000.00			
Lump-sum for step increment (length of service)	5010499012	490,000.00		490,000.00	490,000.00				490,000.00	617.04	1,545.54			2,162.58	617.04	1,545.54			2,162.58			487,837.42	
Other Lump sum	5010499012																						
<b>Other Personnel Benefits</b>																							
TOTAL, PS		267,894,000.00		267,894,000.00	258,057,000.00				258,057,000.00	51,264,308.77	72,725,476.73			123,989,785.50	51,262,628.37	72,642,022.04			123,904,650.41	9,837,000.00		134,067,214.50	85,135.09
<b>Maintenance and Other Operating Expenses</b>																							
<b>Traveling Expenses</b>																							
<b>Travel Expenses-Local</b>																							
Travel Expenses-Local	502010100	3,232,000.00		3,232,000.00	3,232,000.00				3,232,000.00	388,073.19	1,306,274.67			1,694,297.86	300,418.19	1,279,581.87			1,580,000.06			1,537,702.14	114,297.80
Travel Expenses-Foreign	502010200	929,000.00		929,000.00	929,000.00				929,000.00	43,934.05	28,885.73			72,819.78	34,980.32	37,839.46			72,819.78			856,180.22	
<b>Training and Scholarship Expenses</b>																							
<b>Training Expenses</b>																							
Scholarship Grants / Expenses	502020100	4,043,000.00		4,043,000.00	4,043,000.00				4,043,000.00	369,132.00	280,797.00			649,929.00	319,752.00	330,177.00			649,929.00			3,393,071.00	
<b>Supplies and Materials Expenses</b>																							
<b>Office Supplies Expenses</b>																							
Office Supplies Expenses	502030100	9,995,000.00		9,995,000.00	9,995,000.00				9,995,000.00	2,518,000.00	1,851,071.50			4,369,071.50	1,485.00				1,485.00			5,625,928.50	4,367,586.50
Accountable Forms Expenses	502030200	106,000.00		106,000.00	106,000.00				106,000.00													106,000.00	
<b>Food Supplies Expenses</b>																							
<b>Medical, Dental and Laboratory Supplies Expenses</b>																							
Fuel, Oil and Lubricants Expenses	502030900	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	285,045.55	392,593.90			677,639.45	285,045.55	392,593.90			677,639.45			582,360.55	
Other Supplies Expenses	502039900	12,379,000.00		12,379,000.00	12,379,000.00				12,379,000.00	1,738,930.09	5,446,410.25			7,165,340.34	295,069.00	298,362.59			593,431.59			5,213,659.66	6,571,908.75
<b>Utility Expenses</b>																							
<b>Water Expenses</b>																							
Electricity Expenses	502040200	23,246,000.00		23,246,000.00	23,246,000.00				23,246,000.00	3,649,465.35	6,074,960.98			9,724,426.33	2,760,043.04	5,847,894.43			8,607,937.47			13,521,573.67	1,116,488.86
<b>Communication Expenses</b>																							
<b>Postage and Deliveries</b>																							
Telephone Expenses- Landline	502050201	1,850,000.00		1,850,000.00	1,850,000.00				1,850,000.00	117,563.97	156,033.72			273,597.69	117,563.97	156,033.72			273,597.69			1,576,402.81	
Telephone Expenses- Mobile	502050202																						
Internet Expenses	502050300																						
<b>Table, Stationery, Telegraph and Radio Expenses</b>																							

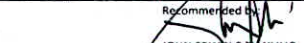




Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (15-20) + (23+24) Due and Demandable																				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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																					
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<b>B. AUTOMATIC APPROPRIATIONS</b>																																										
Retirement and Life Insurance	5010301000	23,529,000.00		23,529,000.00	23,529,000.00	-			23,529,000.00	5,230,346.14	6,192,585.23			11,422,931.37	5,230,254.09	6,149,950.22			11,380,204.31		12,106,068.63	42,727.06																				
<b>C. SPECIAL PURPOSE FUNDS</b>																																										
Miscellaneous Personnel Benefits Fund																																										
Bonus - Civilian	5010214001																																									
Lump-sum for Filling of Positions	5010499007																																									
Performance Based Bonus - Civilian	5010299014																																									
Productivity Enhancement Incentive - Civilian	5010299012																																									
Pension and Gratuity Fund																																										
Retirement Gratuity - Civilian	5010402001																																									
Terminal Leave Benefits - Civilian	5010403001	38,012.00		38,012.00	38,012.00				38,012.00	38,011.08				38,011.08	38,011.08				38,011.08		0.92																					
Contingent Fund																																										
Specify allotment class/object of expenditures																																										
Calamity Fund																																										
Specify allotment class/object of expenditures																																										
Priority Development Assistance Fund																																										
Scholarship Expenses																																										
TOTAL, SPF		38,012.00		38,012.00	38,012.00				38,012.00	38,011.08				38,011.08	38,011.08				38,011.08		0.92																					
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>		<b>499,891,012.00</b>		<b>499,891,012.00</b>	<b>480,054,912.00</b>				<b>480,054,012.00</b>	<b>76,345,473.79</b>	<b>132,270,461.75</b>			<b>208,615,935.54</b>	<b>71,105,489.11</b>	<b>99,221,811.58</b>			<b>170,327,300.69</b>	<b>19,837,000.00</b>	<b>271,438,076.46</b>	<b>38,288,634.85</b>																				

Certified Correct:  
  
**JESUS S. DANGANAN**  
 Budget Officer  
 Date: July 23, 2019

  
**JOHN ERWIN C. PANLILIO**  
 Chief Accountant  
 Date: July 23, 2019

Recommended by:  
  
**JOHN ERWIN C. PANLILIO**  
 Director, FM  
 Date: July 23, 2019

Approved by:  
  
**DR. MYRNELA C. MALLARI**  
 Agency Head  
 Date: July 23, 2019