

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)  
Agency : Tarlac State University  
Operating Unit : < not applicable >  
Organization Code : 08 037 000000  
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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, 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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-4+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
<b>SUMMARY</b>		575,267,000.00	19,478,003.00	594,735,003.00	537,937,236.00		18,267,194.00	0.00	566,204,340.00	99,099,445.22	203,140,840.73	0.00	0.00	302,759,285.95	83,162,540.70	117,894,526.71	0.00	0.00	201,097,087.47	38,531,263.00	253,454,959.56	0.00	101,693,213.48
<b>A.AGENCY SPECIFIC BUDGET</b>		551,155,000.00	0.00	551,155,000.00	512,622,737.00	0.00	0.00	0.00	512,622,737.00	91,899,392.61	198,123,068.37	0.00	0.00	290,022,460.98	75,452,493.15	112,879,754.35	0.00	0.00	188,329,247.56	38,531,263.00	222,601,278.02	0.00	101,693,213.48
<b>Personnel Services</b>		269,384,000.00	0.00	269,384,000.00	269,384,000.00	0.00	0.00	0.00	269,384,000.00	55,734,876.15	80,012,888.36	0.00	0.00	135,747,764.48	56,734,876.15	79,979,682.92	0.00	0.00	135,613,572.06	0.00	133,636,232.52	0.00	134,195.43
<b>Salaries and Wages</b>	501010000	201,969,000.00	0.00	201,969,000.00	201,969,000.00	0.00	0.00	0.00	201,969,000.00	50,412,228.47	57,107,811.97	0.00	0.00	107,520,040.44	50,412,228.47	56,986,510.21	0.00	0.00	107,398,738.68	0.00	94,468,959.96	0.00	171,301.76
<b>Salaries and Wages - Regular</b>	501010100	200,848,000.00	0.00	200,848,000.00	200,848,000.00	0.00	0.00	0.00	200,848,000.00	50,188,042.11	56,816,299.82	0.00	0.00	107,004,341.93	50,188,042.11	56,703,057.14	0.00	0.00	106,891,099.25	0.00	93,843,658.07	0.00	113,242.88
<b>Basic Salary - Civilian</b>	501010191	200,848,000.00	0.00	200,848,000.00	200,848,000.00	0.00	0.00	0.00	200,848,000.00	50,188,042.11	56,816,299.82	0.00	0.00	107,004,341.93	50,188,042.11	56,703,057.14	0.00	0.00	106,891,099.25	0.00	93,843,658.07	0.00	113,242.88
<b>Salaries and Wages - Casual/Contractual</b>	501010200	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	224,188.36	251,512.15	0.00	0.00	515,688.51	224,188.36	283,453.07	0.00	0.00	507,838.43	0.00	625,301.49	0.00	8,050.08
<b>Other Compensation</b>	501020000	60,485,000.00	0.00	60,485,000.00	60,485,000.00	0.00	0.00	0.00	60,485,000.00	4,738,830.00	20,584,211.11	0.00	0.00	25,723,141.11	4,738,830.00	20,880,340.14	0.00	0.00	25,718,270.14	0.00	24,761,858.89	0.00	3,870.97
<b>Personnel Economic Relief Allowance (PERA)</b>	501020100	10,152,000.00	0.00	10,152,000.00	10,152,000.00	0.00	0.00	0.00	10,152,000.00	2,528,319.74	2,528,994.21	0.00	0.00	5,057,313.95	2,528,319.74	2,527,123.24	0.00	0.00	5,054,442.98	0.00	5,088,686.05	0.00	3,870.97
<b>PERA - Civilian</b>	501020101	10,152,000.00	0.00	10,152,000.00	10,152,000.00	0.00	0.00	0.00	10,152,000.00	2,528,319.74	2,528,994.21	0.00	0.00	5,057,313.95	2,528,319.74	2,527,123.24	0.00	0.00	5,054,442.98	0.00	5,088,686.05	0.00	3,870.97
<b>Recuperation Allowance (RA)</b>	501020200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	70,500.00	70,500.00	0.00	0.00	141,000.00	70,500.00	70,500.00	0.00	0.00	141,000.00	0.00	159,000.00	0.00	0.00
<b>Transportation Allowance (TA)</b>	501020300	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	70,500.00	70,500.00	0.00	0.00	141,000.00	70,500.00	70,500.00	0.00	0.00	141,000.00	0.00	159,000.00	0.00	0.00
<b>Transportation Allowance (TA)</b>	501020301	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	70,500.00	70,500.00	0.00	0.00	141,000.00	70,500.00	70,500.00	0.00	0.00	141,000.00	0.00	159,000.00	0.00	0.00
<b>Costing Uniform Allowance</b>	501020400	2,528,000.00	0.00	2,528,000.00	2,528,000.00	0.00	0.00	0.00	2,528,000.00	1,922,000.00	0.00	0.00	0.00	1,922,000.00	1,922,000.00	0.00	0.00	0.00	1,922,000.00	0.00	626,000.00	0.00	0.00
<b>Costing Uniform Allowance - Civilian</b>	501020401	2,528,000.00	0.00	2,528,000.00	2,528,000.00	0.00	0.00	0.00	2,528,000.00	1,922,000.00	0.00	0.00	0.00	1,922,000.00	1,922,000.00	0.00	0.00	0.00	1,922,000.00	0.00	626,000.00	0.00	0.00
<b>Subsistence Allowance (SA)</b>	501020500	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	16,200.00	16,200.00	0.00	0.00	32,400.00	16,200.00	16,200.00	0.00	0.00	32,400.00	0.00	75,600.00	0.00	0.00
<b>Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305</b>	501020503	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	16,200.00	16,200.00	0.00	0.00	32,400.00	16,200.00	16,200.00	0.00	0.00	32,400.00	0.00	75,600.00	0.00	0.00
<b>Laundry Allowance (LA)</b>	501020600	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	900.00	900.00	0.00	0.00	1,800.00	900.00	900.00	0.00	0.00	1,800.00	0.00	9,200.00	0.00	0.00
<b>Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305</b>	501020604	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	900.00	900.00	0.00	0.00	1,800.00	900.00	900.00	0.00	0.00	1,800.00	0.00	9,200.00	0.00	0.00
<b>Honoraria</b>	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	11,126.08	988,950.26	0.00	0.00	998,076.34	11,126.08	988,950.26	0.00	0.00	998,076.34	0.00	7,645,923.68	0.00	0.00
<b>Honoraria - Civilian</b>	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	11,126.08	988,950.26	0.00	0.00	998,076.34	11,126.08	988,950.26	0.00	0.00	998,076.34	0.00	7,645,923.68	0.00	0.00
<b>Hazard Pay (HP)</b>	501021100	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	139,563.30	151,296.94	0.00	0.00	290,860.24	139,563.30	151,296.94	0.00	0.00	290,860.24	0.00	117,140.78	0.00	0.00
<b>HP - Magna Carta Benefits for Public Health Workers under R.A. 7305</b>	501021105	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	139,563.30	151,296.94	0.00	0.00	290,860.24	139,563.30	151,296.94	0.00	0.00	290,860.24	0.00	117,140.78	0.00	0.00
<b>Lumpsum Pay (LSP)</b>	501021200	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	1,820.88	0.00	0.00	0.00	1,820.88	1,820.88	0.00	0.00	0.00	1,820.88	0.00	318,179.12	0.00	0.00
<b>Lumpsum Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305</b>	501021204	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	1,820.88	0.00	0.00	0.00	1,820.88	1,820.88	0.00	0.00	0.00	1,820.88	0.00	318,179.12	0.00	0.00
<b>Year End Bonus</b>	501021400	16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00	0.00	16,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,737,000.00	0.00	0.00
<b>Bonus - Civilian</b>	501021401	16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00	0.00	16,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,737,000.00	0.00	0.00
<b>Cash Gift</b>	501021500	2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00
<b>Cash Gift - Civilian</b>	501021501	2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00
<b>Other Bonuses and Allowances</b>	501020900	18,852,000.00	0.00	18,852,000.00	18,852,000.00	0.00	0.00	0.00	18,852,000.00	0.00	17,151,870.70	0.00	0.00	17,151,870.70	0.00	17,151,870.70	0.00	0.00	17,151,870.70	0.00	1,700,129.30	0.00	0.00
<b>Productivity Enhancement Incentive - Civilian</b>	501028012	2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00
<b>Mid-Year Bonus - Civilian</b>	501029908	16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00	0.00	16,737,000.00	0.00	17,151,870.70	0.00	0.00	17,151,870.70	0.00	17,151,870.70	0.00	0.00	17,151,870.70	0.00	418,870.70	0.00	0.00
<b>Personnel Benefit Contributions</b>	501030000	3,016,000.00	0.00	3,016,000.00	3,016,000.00	0.00	0.00	0.00	3,016,000.00	583,720.66	875,752.27	0.00	0.00	1,459,472.93	583,720.66	866,720.57	0.00	0.00	1,450,450.23	0.00	1,356,527.07	0.00	9,022.70
<b>Pay-BIG Contributions</b>	501030005	507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00	82,900.00	170,700.00	0.00	0.00	253,600.00	82,900.00	170,700.00	0.00	0.00	253,600.00	0.00	253,600.00	0.00	0.00
<b>Pay-BIG - Civilian</b>	501030011	507,000.0																					

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 Agency : Tarlac State University  
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X	Current Year Appropriations
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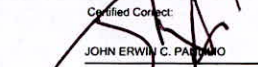
Particulars	UA-CS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+ 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	24		
Traveling Expenses	502010000	8,656,000.00	0.00	8,656,000.00	5,624,737.00	0.00	0.00	5,624,737.00	1,293,724.91	75,202.00	0.00	0.00	1,368,926.91	1,248,294.19	120,632.72	0.00	0.00	1,368,926.91	3,031,263.00	4,255,910.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	502010000	7,312,000.00	0.00	7,312,000.00	5,312,000.00	0.00	0.00	5,312,000.00	960,987.20	76,202.00	0.00	0.00	1,037,189.20	935,556.48	120,632.72	0.00	0.00	1,056,189.20	2,000,000.00	4,255,910.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	502010000	1,344,000.00	0.00	1,344,000.00	312,737.00	0.00	0.00	312,737.00	0.00	0.00	0.00	0.00	331,737.71	0.00	0.00	0.00	0.00	311,737.71	1,255,910.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	7,074,000.00	0.00	7,074,000.00	4,074,000.00	0.00	0.00	4,074,000.00	119,000.00	62,000.00	0.00	0.00	181,000.00	119,000.00	62,000.00	0.00	0.00	181,000.00	3,000,000.00	3,832,950.00	0.00	0.00	0.00	0.00	
Training Expenses	502020100	4,169,000.00	0.00	4,169,000.00	1,169,000.00	0.00	0.00	1,169,000.00	119,000.00	62,000.00	0.00	0.00	181,000.00	119,000.00	62,000.00	0.00	0.00	181,000.00	3,000,000.00	3,832,950.00	0.00	0.00	0.00	0.00	
Training Expenses	502020100	4,169,000.00	0.00	4,169,000.00	1,169,000.00	0.00	0.00	1,169,000.00	119,000.00	62,000.00	0.00	0.00	181,000.00	119,000.00	62,000.00	0.00	0.00	181,000.00	3,000,000.00	3,832,950.00	0.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	502020200	2,905,000.00	0.00	2,905,000.00	2,905,000.00	0.00	0.00	2,905,000.00	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
Supplies and Materials Expenses	502030000	27,568,000.00	0.00	27,568,000.00	27,568,000.00	0.00	0.00	27,568,000.00	8,087,224.92	3,445,631.30	0.00	0.00	11,532,856.22	1,878,914.74	5,171,940.07	0.00	0.00	7,950,854.81	0.00	18,035,143.78	0.00	0.00	4,482,001.41	0.00	
Office Supplies Expenses	502030100	12,313,000.00	0.00	12,313,000.00	12,313,000.00	0.00	0.00	12,313,000.00	2,311,381.97	40,238.50	0.00	0.00	2,351,620.47	554,514.83	1,534,235.74	0.00	0.00	2,088,770.57	0.00	9,981,378.53	0.00	0.00	262,849.50	0.00	
Office Supplies Expenses	502030100	12,313,000.00	0.00	12,313,000.00	12,313,000.00	0.00	0.00	12,313,000.00	2,311,381.97	40,238.50	0.00	0.00	2,351,620.47	554,514.83	1,534,235.74	0.00	0.00	2,088,770.57	0.00	9,981,378.53	0.00	0.00	262,849.50	0.00	
Accountable Forms Expenses	502030200	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	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
Fuel, Oil and Lubricants Expenses	502030300	1,297,000.00	0.00	1,297,000.00	1,297,000.00	0.00	0.00	1,297,000.00	220,779.40	133,894.55	0.00	0.00	354,673.95	94,428.02	200,253.93	0.00	0.00	354,673.95	0.00	142,328.05	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502030000	13,848,000.00	0.00	13,848,000.00	13,848,000.00	0.00	0.00	13,848,000.00	5,555,063.55	1,271,498.23	0.00	0.00	6,826,561.80	1,229,978.89	3,377,430.49	0.00	0.00	4,607,416.29	0.00	5,021,438.20	0.00	0.00	4,219,151.51	0.00	
Utility Expenses	502040000	36,828,000.00	0.00	36,828,000.00	34,928,000.00	0.00	0.00	34,928,000.00	3,775,144.00	2,300,521.18	0.00	0.00	6,075,665.18	3,084,508.58	2,991,156.60	0.00	0.00	6,075,665.18	2,000,000.00	28,762,332.02	0.00	0.00	0.00	0.00	
Water Expenses	502040100	3,820,000.00	0.00	3,820,000.00	3,820,000.00	0.00	0.00	3,820,000.00	654,744.94	624,984.48	0.00	0.00	1,279,729.42	338,763.94	340,944.48	0.00	0.00	1,279,729.42	0.00	2,549,262.48	0.00	0.00	0.00	0.00	
Electricity Expenses	502040200	33,108,000.00	0.00	33,108,000.00	31,108,000.00	0.00	0.00	31,108,000.00	3,120,402.75	1,705,537.70	0.00	0.00	4,825,940.45	2,745,739.55	2,143,964.10	0.00	0.00	4,825,940.45	2,000,000.00	26,222,070.54	0.00	0.00	0.00	0.00	
Communication Expenses	502050000	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	93,050.69	0.00	0.00	0.00	93,050.69	47,243.53	45,807.16	0.00	0.00	93,050.69	0.00	1,811,949.31	0.00	0.00	0.00	0.00	
Telephone Expenses	502050200	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	93,050.69	0.00	0.00	0.00	93,050.69	47,243.53	45,807.16	0.00	0.00	93,050.69	0.00	1,811,949.31	0.00	0.00	0.00	0.00	
Landline	502050100	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	93,050.69	0.00	0.00	0.00	93,050.69	47,243.53	45,807.16	0.00	0.00	93,050.69	0.00	1,811,949.31	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes	502060000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060100	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060101	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	502060102	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	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	57,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	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	57,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	10,126,000.00	0.00	10,126,000.00	10,126,000.00	0.00	0.00	10,126,000.00	4,153,151.48	2,250,786.34	0.00	0.00	6,445,918.82	4,114,848.73	2,333,071.09	0.00	0.00	6,445,918.82	0.00	3,680,086.14	0.00	0.00	0.00	0.00	0.00
Legal Services	502110100	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	86,050.00	0.00	0.00	0.00	86,050.00	0.00	0.00	0.00	0.00	86,050.00	0.00	38,950.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	502110200	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	105,000.00	34,254.75	0.00	0.00	0.00	34,254.75	0.00	0.00	0.00	0.00	34,254.75	0.00	73,745.25	0.00	0.00	0.00	0.00	0.00
Consultancy Services	502110300	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	502110302	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502110900	9,844,000.00	0.00	9,844,000.00	9,844,000.00	0.00	0.00	9,844,000.00	4,032,846.73	2,250,786.34	0.00	0.00	6,225,615.07	4,032,848.73	2,222,786.34	0.00	0.00	6,225,615.07	0.00	3,518,384.93	0.00	0.00	0.00	0.00	0.00
General Services	502120000	22,591,000.00	0.00	22,591,000.00	22,591,000.00	0.00	0.00	22,591,000.00	7,418,978.58	3,631,611.62	0.00	0.00	11,049,590.20	7,418,978.58	3,910,416.98	0.00	0.00	11,327,395.56	0.00	11,343,409.80	0.00	0.00	21,196,644.00	0.00	
Janitorial Services	502120200	7,427,000.00	0.00	7,427,000.00	7,427,000.00	0.00	0.00	7,427,000.00	2,187,305.42	1,112,970.17	0.00	0.00	3,300,275.59	2,187,305.42	1,096,637.69	0.00	0.00	3,283,943.11	0.00	4,126,561.41	0.00	0.00	18,332,440.00	0.00	
Security Services	502120300	6,817,000.00	0.00	6,817,000.00	6,817,000.00	0.00	0.00	6,817,000.00	2,478,668.60	1,589,611.35	0.00	0.00	4,068,279.95	2,478,668.60	1,554,949.19	0.00	0.00	4,033,617.74	0.00	2,980,502.00	0.00	0.00	4,882,160.00	0.00	
Other General Services	502120900	8,547,000.00	0.00	8,547,000.00	8,547,000.00	0.00	0.00	8,547,000.00	2,752																

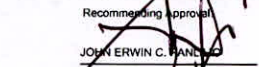
Department : State Universities and Colleges (SUCs)  
 Agency : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 037 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

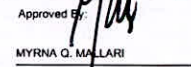
X Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

Particulars	UAACS 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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23+24)		
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	24	
Rent - Motor Vehicles	502295903	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
Membership Dues and Contributions to	502590900	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	127,292.25	0.00	0.00	0.00	127,292.25	95,050.00	32,292.25	0.00	0.00	127,292.25	0.00	0.00	43,707.75	0.00	0.00
Subscription Expenses	502990700	964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	149,480.00	15,641.57	0.00	0.00	165,121.57	28,990.57	28,990.57	0.00	0.00	28,990.57	0.00	0.00	798,879.43	0.00	136,131.00
Other Subscription Expenses	502990799	964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	149,480.00	15,641.57	0.00	0.00	165,121.57	28,990.57	28,990.57	0.00	0.00	28,990.57	0.00	0.00	798,879.43	0.00	136,131.00
Donations	502590900	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502990900	9,478,000.00	0.00	9,478,000.00	9,478,000.00	0.00	0.00	0.00	9,478,000.00	1,618,333.11	3,172,053.02	0.00	0.00	4,790,386.13	1,618,333.11	2,976,270.02	0.00	0.00	4,594,603.13	500,000.00	0.00	4,687,613.87	0.00	195,783.00
Other Maintenance and Operating Expenses	502990999	9,478,000.00	0.00	9,478,000.00	9,478,000.00	0.00	0.00	0.00	9,478,000.00	1,618,333.11	3,172,053.02	0.00	0.00	4,790,386.13	1,618,333.11	2,976,270.02	0.00	0.00	4,594,603.13	500,000.00	0.00	4,687,613.87	0.00	195,783.00
Capital Outlays	500400000	151,000,000.00	0.00	151,000,000.00	122,000,000.00	0.00	0.00	0.00	122,000,000.00	9,188,038.00	102,687,199.99	0.00	0.00	111,875,237.99	0.00	15,194,579.99	0.00	0.00	15,194,579.99	29,000,000.00	0.00	10,124,763.01	0.00	96,650,658.00
Property, Plant and Equipment Outlay	500400000	151,000,000.00	0.00	151,000,000.00	122,000,000.00	0.00	0.00	0.00	122,000,000.00	9,188,038.00	102,687,199.99	0.00	0.00	111,875,237.99	0.00	15,194,579.99	0.00	0.00	15,194,579.99	29,000,000.00	0.00	10,124,763.01	0.00	96,650,658.00
Land Improvements Outlay	500402000	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	23,350,829.16	0.00	0.00	23,350,829.16	0.00	3,502,824.37	0.00	0.00	3,502,824.37	0.00	0.00	3,649,176.84	0.00	15,848,204.79
Other Land Improvements	500402999	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	23,350,829.16	0.00	0.00	23,350,829.16	0.00	3,502,824.37	0.00	0.00	3,502,824.37	0.00	0.00	3,649,176.84	0.00	15,848,204.79
Buildings and Other Structures	500404000	103,000,000.00	0.00	103,000,000.00	79,000,000.00	0.00	0.00	0.00	79,000,000.00	0.00	77,946,370.83	0.00	0.00	77,946,370.83	0.00	11,691,955.62	0.00	0.00	11,691,955.62	24,000,000.00	0.00	1,653,628.17	0.00	66,254,415.21
School Buildings	500404002	103,000,000.00	0.00	103,000,000.00	79,000,000.00	0.00	0.00	0.00	79,000,000.00	0.00	77,946,370.83	0.00	0.00	77,946,370.83	0.00	11,691,955.62	0.00	0.00	11,691,955.62	24,000,000.00	0.00	1,653,628.17	0.00	66,254,415.21
Machinery and Equipment Outlay	500405000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	9,189,038.00	1,360,000.00	0.00	0.00	10,578,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421,962.00	0.00	10,578,038.00
Other Machinery and Equipment	500405999	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	9,189,038.00	1,360,000.00	0.00	0.00	10,578,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421,962.00	0.00	10,578,038.00
Transportation Equipment Outlay	500406000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Motor Vehicles	500406001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		24,102,000.00	(16,864,501.00)	7,237,499.00	25,313,499.00	(18,076,000.00)	0.00	0.00	7,237,499.00	3,098,554.58	2,061,140.43	0.00	0.00	5,159,695.01	3,098,554.58	2,061,140.43	0.00	0.00	5,159,695.01	0.00	0.00	1,107,803.99	0.00	0.00
Retirement and Life Insurance Premiums		24,102,000.00	(16,864,501.00)	7,237,499.00	25,313,499.00	(18,076,000.00)	0.00	0.00	7,237,499.00	3,098,554.58	2,061,140.43	0.00	0.00	5,159,695.01	3,098,554.58	2,061,140.43	0.00	0.00	5,159,695.01	0.00	0.00	1,107,803.99	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	36,343,104.00	36,343,104.00	0.00	36,343,104.00	0.00	0.00	36,343,104.00	2,711,493.03	2,956,631.93	0.00	0.00	5,668,124.96	3,711,493.03	2,956,631.93	0.00	0.00	6,668,124.96	0.00	0.00	29,674,979.04	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	34,376,744.00	34,376,744.00	0.00	34,376,744.00	0.00	0.00	34,376,744.00	1,787,567.85	2,956,631.93	0.00	0.00	4,744,199.78	1,787,567.85	2,956,631.93	0.00	0.00	4,744,199.78	0.00	0.00	29,632,544.22	0.00	0.00
Other Personnel Benefits	501040000	0.00	34,376,744.00	34,376,744.00	0.00	34,376,744.00	0.00	0.00	34,376,744.00	1,787,567.85	2,956,631.93	0.00	0.00	4,744,199.78	1,787,567.85	2,956,631.93	0.00	0.00	4,744,199.78	0.00	0.00	29,632,544.22	0.00	0.00
Other Personnel Benefits		0.00	34,376,744.00	34,376,744.00	0.00	34,376,744.00	0.00	0.00	34,376,744.00	1,787,567.85	2,956,631.93	0.00	0.00	4,744,199.78	1,787,567.85	2,956,631.93	0.00	0.00	4,744,199.78	0.00	0.00	29,632,544.22	0.00	0.00
Lump-sum for Compensation Adjustment	501049900	0.00	34,376,744.00	34,376,744.00	0.00	34,376,744.00	0.00	0.00	34,376,744.00	1,787,567.85	2,956,631.93	0.00	0.00	4,744,199.78	1,787,567.85	2,956,631.93	0.00	0.00	4,744,199.78	0.00	0.00	29,632,544.22	0.00	0.00
Pension and Gratuity Fund		0.00	1,966,360.00	1,966,360.00	0.00	1,966,360.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	0.00	0.00	0.00	1,923,925.18	0.00	0.00	42,434.82	0.00	0.00
Other Personnel Benefits	501040000	0.00	1,966,360.00	1,966,360.00	0.00	1,966,360.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	0.00	0.00	0.00	1,923,925.18	0.00	0.00	42,434.82	0.00	0.00
Terminal Leave Benefits		0.00	1,966,360.00	1,966,360.00	0.00	1,966,360.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	0.00	0.00	0.00	1,923,925.18	0.00	0.00	42,434.82	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	1,966,360.00	1,966,360.00	0.00	1,966,360.00	0.00	0.00	1,966,360.00	1,923,925.18	0.00	0.00	0.00	1,923,925.18	0.00	0.00	0.00	0.00	1,923,925.18	0.00	0.00	42,434.82	0.00	0.00
GRAND TOTAL		575,257,000.00	19,478,603.00	594,735,603.00	537,937,236.00	12,267,194.00	0.00	0.00	556,204,344.00	99,609,440.22	203,140,840.73	0.00	0.00	302,750,280.95	83,162,549.76	117,894,526.71	0.00	0.00	190,654,807.47	38,531,283.00	253,454,059.00	0.00	101,893,213.48	

Certified Correct:  
  
 Myrna G. MALLARI  
 Officer in Charge  
 Date: 2020-07-14 21:40:40.0

Certified Correct:  
  
 JOHN ERWIN C. PANLILIO  
 Accountant  
 Date: 2020-07-14 21:40:48.0

Recommending Approval:  
  
 JOHN ERWIN C. PANLILIO  
 Director, FMS  
 Date: 2020-07-15 07:23:

Approved By:  
  
 MYRNA G. MALLARI  
 Agency Head  
 Date: 2020-07-15 07:30: