FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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								Current Year Obligations					Current Year Disbursements					Balances		
		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	Unpaid Obligations (15-20) = 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= (10-15)	23
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages	50101000 00																					
Salaries and Wages - Regular	50101010 00																					
Salaries and Wages - Civilian	50101010 01	124,913,000.00		124,913,000.00	124,913,000.00				124,913,000.00	29,458,873.66				29,458,873.66	29,458,046.14				29,458,046.14		95,454,126.34	827.52
Salaries and Wages - Military/Uniformed	50101010 02																					
Salaries and Wages - Contractual	50101020 00																					
Other Compensation	50102000 00																					
Personnel Economic Relief Allowance (PERA)	50102010 00																					
PERA - Civilian	50102010 01	8,496,000.00		8,496,000.00	8,496,000.00				8,496,000.00	2,084,419.35				2,084,419.35	2,084,419.35				2,084,419.35		6,411,580.65	
PERA - Military/Uniformed Personnel	50102010 02																					
Representation Allowance (RA)	50102020 00	240,000.00		240,000.00	240,000.00				240,000.00	70,500.00				70,500.00	70,500.00				70,500.00		169,500.00	
Transportation Allowance (TA)	50102030 00	240,000.00		240,000.00	240,000.00				240,000.00	70,500.00				70,500.00	70,500.00				70,500.00		169,500.00	
Clothing / Uniform Allowance	50102040 00																					
Clothing/Uniform Allowance - Civilian	50102040 01	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	1,692,500.00				1,692,500.00							77,500.00	1,692,500.00
Shoes Allowance - Civilian	50102040 02																					
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03																					
Clothing/Uniform Allowance - Initial-Military/Uniformed Personnel	50102040 04																					
Clothing/Uniform Allowance - Special-Military/Uniformed Person	50102040 05																					
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed P	50102040 06																					
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed P	50102040 07																					
Clothing/Uniform Allowance - Winter-Military/Uniformed Personn	50102040 08																					
Clothing/Uniform Allowance - Combat-Military/Uniformed Person	50102040 09																					
Clothing/Uniform Allowance - Maintenance-Cold Weather-Militar	50102040 10																					
Clothing/Uniform Allowance - Replacement-Military/Uniformed P	50102040 11																					
Subsistence Allowance	50102050 00																					
Subsistence Atowance- Military/Uniformed Personnel	50102050 01																					
Subsistence Alowance-Magna Carta Science & Technology	50102050 02																					
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 03	54,000.00		54,000.00	54,000.00				54,000.00	12,150.00				12,150.00	12,150.00				12,150.00		41,850.00	
Laundry Allowance-Magna Carta for Public Health Workers	50102060 04	3,000.00		3,000.00	3,000.00				3,000.00	675.00				675.00	675.00				675.00		2,325.00	
Productivity Incentive Allowance - Civilian	50102080 01																					
Honoraria - Civilian	50102100 01	620,000.00		620,000.00	620,000.00				620,000.00												620,000.00	
Longevity Pay - Civilian	50102120 01																					
Overtime and Night Pay	50102130 00																					
Year end Bonus - Civilian	50102140 01	10,091,000.00		10,091,000.00	10,091,000.00				10,091,000.00												10,091,000.00	
Cash Gift - Civilian	50102150 01	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00												1,770,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00													
Personnel Benefit Contributions	50103000 00																					
Retirement and Life Insurance	50103010 00																					
Pagibig - Civilian	50103020 01	425,000.00		425,000.00	425,000.00				425,000.00	104,900.00				104,900.00	105,000.00				105,000.00		320,100.00	(100.00)
Philhealth - Civilian	50103030 01	1,132,000.00		1,132,000.00	1,132,000.00				1,132,000.00	273,212.50				273,212.50	273,212.35				273,212.35		858,787.50	0.15
ECIP - Civilian	50103040 01	424,000.00		424,000.00	424,000.00				424,000.00	105,167.54				105,167.54	105,167.54				105,167.54		318,832.46	
Other Personnel Benefits	50104000 00																					
Pension Benefits - Civilian	50104010 01																					
Pension Benefits - Military/Uniformed	50104010 02																					
Retirement Gratuity - Civilian	50104020 01																					
Retirement Benefits - Military/Uniformed	50104020 02																					
Terminal Leave Benefits - Civilian	50104030 01	284,000.00		284,000.00	284,000.00				284,000.00												284,000.00	
Other Personnel Benefits	50104990 00																					
Other Personnel Benefits	50104990 99																					
		152,232,000.00		152,232,000.00	152,232,000.00				152,232,000.00	33,872,898.05	-	-	-	33,872,898.05	32,179,670.38	-	-	-	32,179,670.38	-	118,359,101.95	1,693,227.67
Maintenance and Other Operating Expenses																						
Traveling Expenses	50201000 00																					
Travel Expenses-Local	50201010 00	1,346,000.00		1,346,000.00	1,346,000.00				1,346,000.00	150,329.00				150,329.00	150,337.00				150,337.00		1,195,671.00	(8.00)

Travel Expenses-Foreign	50201020.00	213,000.00		213,000.00	213,000.00				213,000.00	-				-	-				-		213,000.00	-
Training and Scholarship Expenses	**50202000.00**								-												-	
Training Expenses	50202010.00	2,497,000.00		2,497,000.00	2,497,000.00				2,497,000.00	370,850.00				370,850.00	337,900.00				337,900.00		2,126,150.00	32,950.00
Scholarship Grants / Expenses	50202020.00	34,798,000.00		34,798,000.00	34,798,000.00				34,798,000.00	362,047.75				362,047.75	362,047.75				362,047.75		34,435,952.25	-
Supplies and Materials Expenses	**50203010.00**								-												-	
Office Supplies Expenses	50203010.00	2,213,000.00		2,213,000.00	2,213,000.00				2,213,000.00	347,745.85				347,745.85	296,140.85				296,140.85		1,865,254.15	51,605.00
Accountable Forms Expenses	50203020.00	103,000.00		103,000.00	103,000.00				103,000.00	-				-	-				-		103,000.00	-
Animal/Zoological Supplies Expenses	50203040.00			-					-												-	
Food Supplies Expenses	50203050.00			-					-												-	
Drugs and Medicines Expenses	50203070.00			-					-												-	
Medical, Dental and Laboratory Supplies Expenses	50203080.00			-					-												-	
Fuel, Oil and Lubricants Expenses	50203090.00	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	165,717.71				165,717.71	164,901.91				164,901.91		1,094,282.29	815.80
Agricultural and Marine Supplies Expenses	50203100.00			-					-												-	
Textbooks and Instructional Materials	50203110.01			-					-												-	
Military and Police Supplies Expenses	50203120.00			-					-												-	
Other Supplies Expenses	50203990.00	2,582,000.00		2,582,000.00	2,582,000.00				2,582,000.00	530,743.96				530,743.96	257,658.50				257,658.50		2,051,256.04	273,085.46
Utility Expenses	**50201000.00**			-					-												-	
Water Expenses	50204010.00	2,760,000.00		2,760,000.00	2,760,000.00				2,760,000.00	548,139.00				548,139.00	548,139.00				548,139.00		2,211,861.00	-
Electricity Expenses	50204020.00	14,755,000.00		14,755,000.00	14,755,000.00				14,755,000.00	4,413,889.51				4,413,889.51	4,413,889.51				4,413,889.51		10,341,110.49	-
Communication Expenses	**50205000.00**			-					-												-	
Postage and Deliveries	50205010.00			-					-												-	
Telephone Expenses-Landline	50205020.02	1,850,000.00		1,850,000.00	1,850,000.00				1,850,000.00	195,275.28				195,275.28	195,275.28				195,275.28		1,654,724.72	-
Telephone Expenses-Mobile	50205020.01			-					-												-	
Internet expenses	50205030.00			-					-												-	
Cable, Satellite, Telegraph and Radio Expenses				-					-												-	
Awards/Rewards Expenses	**50206000.00**			-					-												-	
Awards/Rewards Expenses	50206010.00	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00	-
Confidential, Intelligence and Extraordinary Expenses	**50210000.00**								-												-	
Confidential Expenses	50210010.00			-					-												-	
Intelligence Expenses	50210020.00			-					-												-	
Extraordinary/Miscellaneous Expenses	50210030.00	122,000.00		122,000.00	122,000.00				122,000.00	33,000.00				33,000.00	33,000.00				33,000.00		89,000.00	-
Professional Services	**50211000.00**			-					-												-	
Legal Services	50211010.00	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00	-
Auditing Services	50211020.00	100,000.00		100,000.00	100,000.00				100,000.00	12,733.54				12,733.54	10,260.54				10,260.54		87,266.46	2,473.00
Consultancy Services	50211030.00			-					-												-	
Other Professional Services	50211990.00	2,403,000.00		2,403,000.00	2,403,000.00				2,403,000.00	1,387,285.87				1,387,285.87	1,269,109.50				1,269,109.50		1,015,714.13	118,176.37
General Services	**50212000.00**			-					-												-	
Environment/Sanitary Services	50212010.00			-					-												-	
Janitorial Services	50212020.00	2,795,000.00		2,795,000.00	2,795,000.00				2,795,000.00	1,089,293.48				1,089,293.48	1,089,293.48				1,089,293.48		1,705,706.52	-
Security Services	50212030.00	3,137,000.00		3,137,000.00	3,137,000.00				3,137,000.00	1,616,201.26				1,616,201.26	1,610,599.18				1,610,599.18		1,520,798.74	5,602.08
Other General Services	50212990.00	3,180,000.00		3,180,000.00	3,180,000.00				3,180,000.00	1,961,162.64				1,961,162.64	1,967,680.97				1,967,680.97		1,218,837.36	(6,518.33)
Repairs & Maintenance				-					-					-					-		-	
Repairs and Maintenance - Investment Property	50213010.00			-					-					-					-		-	
Repairs and Maintenance - Land Improvements	**50213020.00**			-					-												-	
Aquaculture Structures	50213020.01			-					-												-	
Reforestation Projects	50213020.02			-					-												-	
Other Land Improvements	50213020.99			-					-												-	
Repairs and Maintenance - Infrastructure Assets	**50213030.00**			-					-												-	
Road Networks	50213030.01			-					-												-	
Flood Control Systems	50213030.02			-					-												-	
Sewer Systems	50213030.03			-					-												-	
Water Supply Systems	50213030.04			-					-												-	
Power Supply Systems	50213030.05			-					-												-	
Communication Systems	50213030.06			-					-												-	
Seaport Systems	50213030.07			-					-												-	
Airport Systems	50213030.08			-					-												-	
Parks, Plazas and Monuments	50213030.09			-					-												-	
Other Infrastructure Assets	50213030.99			-					-												-	
Repairs and Maintenance - Building and Other Structures	**50213040.00**	875,000.00		875,000.00	875,000.00				875,000.00	72,241.07				72,241.07					-		802,758.93	72,241.07
Buildings	50213040.01			-					-												-	
School Buildings	50213040.02			-					-												-	
Hospital and Health Centers	50213040.03			-					-												-	
Markets	50213040.04			-					-												-	
Slaughterhouses	50213040.05			-					-												-	
Hostels and Dormitories	50213040.06			-					-												-	
Other Structures	50213040.99			-					-												-	
Repairs and Maintenance - Machinery and Equipment	**50213050.00**			-					-												-	
Machinery	50213050.01			-					-												-	
Office Equipment	50213050.02			-					-												-	
ICT Equipment	50213050.03			-					-												-	
Agricultural and Forestry Equipment	50213050.04			-					-												-	
Marine and Fishery Equipment	50213050.05			-					-												-	

Airport Equipment	50213050 06			-																		
Communication Equipment	50213050 07			-																		
Construction and Heavy Equipment	50213050 08			-																		
Disaster Response and Rescue Equipment	50213050 09			-																		
Military, Police and Security Equipment	50213050 10			-																		
Medical Equipment	50213050 11			-																		
Printing Equipment	50213050 12			-																		
Sports Equipment	50213050 13			-																		
Technical and Scientific Equipment	50213050 14			-																		
Other Machinery and Equipment	50213050 99			-																		
Repair and Maintenance - Transportation Equipment	**50213060 00**	15,000.00		15,000.00	15,000.00			15,000.00												15,000.00		
Motor Vehicles	50213060 01			-																		
Trains	50213060 02			-																		
Aircrafts and Aircrafts Ground Equipment	50213060 03			-																		
Watercrafts	50213060 04			-																		
Other Transportation Equipments	50213060 99			-																		
Repairs and Maintenance - Furniture and Fixtures	50213070 00			-																		
Repairs and Maintenance - Leased Assets	**50213080 00**			-																		
Building and Other Structures	50213080 01			-																		
Machinery and Equipment	50213080 02			-																		
Transportation Equipment	50213080 03			-																		
Other Leased Assets	50213080 99			-																		
Repairs and Maintenance - Leased Assets Improvements	**50213090 00**			-																		
Land	50213090 01			-																		
Buildings	50213090 02			-																		
Other Leased Assets Improvements	50213090 99			-																		
Restoration and Maintenance - Heritage Assets	**50213100 00**			-																		
Historical Buildings	50213100 01			-																		
Works of Arts and Archeological Specimens	50213100 02			-																		
Other Heritage Assets	50213100 99			-																		
Repairs and Maintenance - Other Property, Plant and Eq	**50213990 00**			-																		
Work/Zoo Animals	50213990 01			-																		
Other Property, Plant and Equipment	50213990 99			-																		
Financial Assistance/Subsidy	50214000 00			-																		
Subsidy to NGAs	50214010 00			-																		
Financial Assistance to NGAs	50214020 00			-																		
Financial Assistance to Local Government Units	50214030 00			-																		
Tobacco Excise Tax (Virginia) per R.A. 7171	50214030 01			-																		
Tobacco Excise Tax (Burley and Native) per R.A. 8240	50214030 02			-																		
Mining Taxes per R.A. 7160	50214030 03			-																		
Royalties per R.A. 7160	50214030 04			-																		
Forestry Charges per R.A. 7160	50214030 05			-																		
Fishery Charges per R.A. 7160	50214030 06			-																		
Renewable Energy charges per R.A. 9513	50214030 07			-																		
Income Tax Collections in ECO ZONES per R.A. 7922 ar	50214030 08			-																		
Value Added Tax per R.A. 7643	50214030 09			-																		
Value Added Tax in lieu of Franchise Tax per R.A. 7953 a	50214030 10			-																		
Budgetary Support to Government-Owned and/or Controlled	50214040 00			-																		
Subsidy Support to Operations of GOCCs	50214040 01			-																		
Road Networks	50214040 02			-																		
Flood Control Systems	50214040 03			-																		
Sewer Systems	50214040 04			-																		
Water Supply Systems	50214040 05			-																		
Power Supply Systems	50214040 06			-																		
Communications System	50214040 07			-																		
Seaport Systems	50214040 08			-																		
Airport Systems	50214040 09			-																		
Parks, Plazas and Monuments	50214040 10			-																		
Other Infrastructure Assets	50214040 99			-																		
Financial Assistance to NGOs/POs	50214050 00			-																		
Internal Revenue Allotment	50214060 00			-																		
Subsidies - Others	50214990 00			-																		
Taxes, Insurance Premiums and Other Fees	**50215000 00**			-																		
Taxes, Duties and Licenses	50215010 00	255,000.00		255,000.00	255,000.00			255,000.00	5,538.12				5,538.12	3,009.06				3,009.06		249,461.88	2,529.06	
Fidelity Bond Premiums	50215020 00	75,000.00		75,000.00	75,000.00			75,000.00	15,843.75				15,843.75	15,843.75				15,843.75		59,156.25		
Insurance Expenses	50215030 00			-																		
Other Maintenance and Operating Expenses	**50299000 00**																					
Advertising Expenses	50299010 00	53,000.00		53,000.00	53,000.00			53,000.00	4,000.00				4,000.00	4,000.00				4,000.00		49,000.00		
Printing and Binding Expenses	50299020 00	573,000.00		573,000.00	573,000.00			573,000.00	427,190.00				427,190.00	401,840.00				401,840.00		145,810.00	25,350.00	
Representation Expenses	50299030 00	498,000.00		498,000.00	498,000.00			498,000.00	146,601.00				146,601.00	81,111.00				81,111.00		351,399.00	65,490.00	
Rent - Motor Vehicles	50299050 03	135,000.00		135,000.00	135,000.00			135,000.00	13,400.00				13,400.00							121,600.00	13,400.00	
Membership Dues and Contributions to Organizations	50299060 00	163,000.00		163,000.00	163,000.00			163,000.00	76,500.00				76,500.00	76,500.00				76,500.00		86,500.00		

Subscription Expenses	50299070.00	147,000.00		147,000.00	147,000.00				147,000.00	30,116.00				30,116.00	27,176.00				27,176.00		116,884.00	2,940.00
Donations	50299080.00	20,000.00		20,000.00	20,000.00				20,000.00	20,000.00				20,000.00								20,000.00
Litigation/Acquired Assets Expenses	50299090.00																					
Other Maintenance and Operating Expenses	**50299990.00**																					
Website Maintenance	50299990.01																					
Other Maintenance and Operating Expenses	50299990.99	2,412,000.00		2,412,000.00	2,412,000.00				2,412,000.00	1,251,965.70				1,251,965.70	1,237,117.72				1,237,117.72		1,160,034.30	14,847.98
		81,465,000.00		**81,465,000.00**	**81,465,000.00**				**81,465,000.00**	**15,247,810.49**	-	-	-	**15,247,810.49**	**14,552,831.00**	-	-	-	**14,552,831.00**	-	**66,217,189.51**	**694,979.49**
Financial Expenses	**50301000.00**																					
Management Supervision/Trusteeship Fees	50301010.00																					
Interest Expenses	**50301020.00**																					
Interest Paid to Non Residents	50301020.01																					
Interest Paid to Residents other than General Government	50301020.02																					
Interest Paid to other General Government Units	50301020.03																					
Guarantee Fees	50301030.00																					
Bank Charges	50301040.00																					
Commitment fees	50301050.00																					
Other financial charges	50301990.00																					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay																						
Property, Plant and Equipment Outlay																						
Building and Other Structures Outlay	50604040.00																					
Buildings	50604040.01																					
School Buildings	50604040.02	40,093,000.00		40,093,000.00	40,093,000.00				40,093,000.00												40,093,000.00	
Hospitals and Health Centers	50604040.03																					
Markets	50604040.04																					
Slaughterhouses	50604040.05																					
Hostels and Dormitories	50604040.06																					
Ground Water Monitoring Stations	50604040.07																					
Other Structures	50604040.99																					
Machinery and Equipment Outlay	50604050.00																					
Machinery	50604050.01																					
Office Equipment	50604050.02																					
Information and Communication Technology Equipt	50604050.03																					
Agricultural and Forestry Equipment	50604050.04																					
Marine and Fishery Equipment	50604050.05																					
Airport Equipment	50604050.06																					
Communication Equipment	50604050.07																					
Construction and Heavy Equipment	50604050.08																					
Disaster Response and Rescue Equipment	50604050.09																					
Military, Police and Security Equipment	50604050.10																					
Medical Equipment	50604050.11																					
Printing Equipment	50604050.12																					
Sports Equipment	50604050.13																					
Technical and Scientific Equipment	50604050.14																					
Other machinery and Equipment	50604050.99																					
Transportation and Equipment Outlay	**50604060.00**																					
Motor Vehicles	50604060.01																					
Trains	50604060.02																					
Aircrafts and aircrafts ground equipment	50604060.03																					
Watercrafts	50604060.04																					
Other transportation equipment	50604060.99																					
Furniture, fixtures and Books Outlay	**50604070.00**																					
Furniture and fixture	50604070.01																					
Books	50604070.02																					
Heritage Assets	**50604080.00**																					
Historical Buildings	50604080.01																					
Works of Arts and Archeological Specimens	50604080.02																					
Other Heritage Assets	50604080.99																					
Other Property, Plant and Equipment Outlay	**50604090.00**																					
Work/Zoo Animals	50604090.01																					
Other property, Plant and Equipment	50604090.02																					
		40,093,000.00	-	40,093,000.00	40,093,000.00				40,093,000.00												40,093,000.00	
B AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance	50103010.00	15,791,000.00		15,791,000.00	15,791,000.00				15,791,000.00	3,672,760.42				3,672,760.42	3,672,760.42				3,672,760.42		12,118,239.58	
C SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund																						
Lump-sum for Filling of Positions	50104990.07	11,443,000.00		11,443,000.00	11,443,000.00				11,443,000.00	2,681,177.12				2,681,177.12	2,681,177.12				2,681,177.12		8,761,822.88	
Performance Based Bonus-Civilian	50102990.14	3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	3,865,900.00				3,865,900.00	3,865,900.00				3,865,900.00		33,100.00	
Productivity Enhancement Incentive-Civilian	50102990.12																					
Pension and Gratuity Fund																						

Retirement Gratuity - Civilian	50104020.01			-																		
Terminal Leave Benefits - Civilian	50104030.01	160,383.00		160,383.00	160,383.00				160,383.00	160,383.00				160,383.00	160,383.00				160,383.00	-		
Contingent Fund				-																-		
Specify allotment class/object of expenditures				-					-					-					-	-		
Calamity Fund				-										-					-	-		
Specify allotment class/object of expenditures				-										-					-	-		
Priority Development Assistance Fund														-						-		
Scholarshp Expenses														-						-		
Others (please specify)														-						-		
		15,502,383.00		15,502,383.00	15,502,383.00				15,502,383.00	6,707,460.12	-	-	-	6,707,460.12	6,707,460.12	-	-	-	6,707,460.12	-	8,794,922.88	
																				-		
																				-		
																				-		
Others (please specify)														-						-		
														-						-		
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		305,083,383.00	-	305,083,383.00	305,083,383.00	-	-	-	305,083,383.00	59,500,929.08	-	-	-	59,500,929.08	57,112,721.92	-	-	-	57,112,721.92	-	245,582,453.92	2,388,207.16

Certified Correct:

JESUS S. DANGANAN
Budget Officer

Date

Approved By:

MYRNA Q. MALLARI, DBA
President

Certified Correct:

JOHN ERWIN C. PANCILIO
OIC, Financial Mgmt. Office

Date