

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

FAR No. 1-A

Agency/Operating Unit : **TARLAC STATE UNIVERSITY**  
Region/Province/City: **Region III/ Tarlac**  
Fund: **101**

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		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
<b>A. AGENCY SPECIFIC BUDGET</b>																						
<b>Personnel Services</b>																						
Salaries and Wages	50101000 00			-	-				-					-					-	-	-	
Salaries and Wages - Regular	50101010 00			-	-				-					-					-	-	-	
Salaries and Wages - Civilian	50101010 01			-	-				-					-					-	-	-	
Salaries and Wages - Military/Uniform	50101010 02			-	-				-					-					-	-	-	
Salaries and Wages - Contractual	50101020 00			-	-				-					-					-	-	-	
Other Compensation	50102000 00			-	-				-					-					-	-	-	
Personnel Economic Relief Allowance	50102010 00			-	-				-					-					-	-	-	
PERA - Civilian	50102010 01			-	-				-					-					-	-	-	
PERA - Military/Uniformed Personnel	50102010 02			-	-				-					-					-	-	-	
Representation Allowance (RA)	50102020 00			-	-				-					-					-	-	-	
Transportation Allowance (TA)	50102030 00			-	-				-					-					-	-	-	
Clothing / Uniform Allowance	50102040 00			-	-				-					-					-	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01			-	-				-					-					-	-	-	
Shoes Allowance - Civilian	50102040 02			-	-				-					-					-	-	-	
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03			-	-				-					-					-	-	-	
Clothing/Uniform Allowance - Initial-Military	50102040 04			-	-				-					-					-	-	-	
Clothing/Uniform Allowance - Special-Military	50102040 05			-	-				-					-					-	-	-	
Clothing/Uniform Allowance - Cold Weather	50102040 06			-	-				-					-					-	-	-	
Clothing/Uniform Allowance - Reenlistment	50102040 07			-	-				-					-					-	-	-	
Clothing/Uniform Allowance - Winter-Military	50102040 08			-	-				-					-					-	-	-	
Clothing/Uniform Allowance - Combat-Military	50102040 09			-	-				-					-					-	-	-	
Clothing/Uniform Allowance - Maintenance	50102040 10			-	-				-					-					-	-	-	
Clothing/Uniform Allowance - Replacement	50102040 11			-	-				-					-					-	-	-	
Subsistence Allowance	50102050 00			-	-				-					-					-	-	-	
Subsistence Allowance - Military/Uniformed Personnel	50102050 01			-	-				-					-					-	-	-	
Subsistence Allowance-Magna Carta Soldiers	50102050 02			-	-				-					-					-	-	-	
Subsistence Allowance-Magna Carta for Reservists	50102050 03			-	-				-					-					-	-	-	
Laundry Allowance-Magna Carta for Reservists	50102050 04			-	-				-					-					-	-	-	
Productivity Incentive Allowance - Civilian	50102080 01			-	-				-					-					-	-	-	
Honoraria - Civilian	50102100 01			-	-				-					-					-	-	-	
Longevity Pay - Civilian	50102120 01			-	-				-					-					-	-	-	
Overtime and Night Pay	50102130 00			-	-				-					-					-	-	-	
Year end Bonus - Civilian	50102140 01			-	-				-					-					-	-	-	
Cash Gift - Civilian	50102150 01			-	-				-					-					-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12			-	-				-					-					-	-	-	
Personnel Benefit Contributions	50103000 00			-	-				-					-					-	-	-	
Retirement and Life Insurance	50103010 00			-	-				-					-					-	-	-	
Pag-ibig - Civilian	50103020 01			-	-				-					-					-	-	-	
Philhealth - Civilian	50103030 01			-	-				-					-					-	-	-	
ECIP - Civilian	50103040 01			-	-				-					-					-	-	-	
Other Personnel Benefits	50104000 00			-	-				-					-					-	-	-	
Pension Benefits - Civilian	50104010 01			-	-				-					-					-	-	-	
Pension Benefits - Military/Uniformed Personnel	50104010 02			-	-				-					-					-	-	-	
Retirement Gratuity - Civilian	50104020 01			-	-				-					-					-	-	-	
Retirement Benefits - Military/Uniformed Personnel	50104020 02			-	-				-					-					-	-	-	
Terminal Leave Benefits - Civilian	50104030 01			-	-				-					-					-	-	-	
Other Personnel Benefits	50104990 00			-	-				-					-					-	-	-	
Other Personnel Benefits	50104990 99			-	-				-					-					-	-	-	
<b>Maintenance and Other Operating Expenses</b>																						
Traveling Expenses	50201000 00			-	-				-					-					-	-	-	
Travel Expenses-Local	50201010 00			-	-				-					-					-	-	-	
Travel Expenses-Foreign	50201020 00			-	-				-					-					-	-	-	
Training and Scholarship Expenses	50202000 00			-	-				-					-					-	-	-	


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	Unrelease of Appropriation	Unobligated Allotment	Unpaid Obligations (15,20) =
																						10 = [(6+(-)7)-8+9]
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
Training Expenses	50202010 00	144,559.72	(114,309.72)	30,250.00	30,250.00				30,250.00	30,250.00				30,250.00	30,250.00				30,250.00	-	-	-
Scholarship Grants / Expenses	50202020 00	383,023.55	(66,567.78)	316,455.77	316,455.77				316,455.77	265,161.00				265,161.00	22,661.00	13,200.00	192,800.00		228,661.00	-	51,294.77	36,500.00
<b>Supplies and Materials Expenses</b>	<b>50203010 00</b>			-	-				-					-					-	-	-	-
Office Supplies Expenses	50203010 00			-	-				-					-					-	-	-	-
Accountable Forms Expenses	50203020 00			-	-				-					-					-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00			-	-				-					-					-	-	-	-
Food Supplies Expenses	50203050 00			-	-				-					-					-	-	-	-
Drugs and Medicines Expenses	50203070 00			-	-				-					-					-	-	-	-
Medical, Dental and Laboratory Supp	50203080 00			-	-				-					-					-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00			-	-				-					-					-	-	-	-
Agricultural and Marine Supplies Exp	50203100 00			-	-				-					-					-	-	-	-
Textbooks and Instructional Materials	50203110 01			-	-				-					-					-	-	-	-
Military and Police Supplies Expenses	50203120 00			-	-				-					-					-	-	-	-
Other Supplies Expenses	50203990 00			-	-				-					-					-	-	-	-
<b>Utility Expenses</b>	<b>50201000 00</b>			-	-				-					-					-	-	-	-
Water Expenses	50204010 00			-	-				-					-					-	-	-	-
Electricity Expenses	50204020 00			-	-				-					-					-	-	-	-
<b>Communication Expenses</b>	<b>50205000 00</b>			-	-				-					-					-	-	-	-
Postage and Deliveries	50205010 00			-	-				-					-					-	-	-	-
Telephone Expenses-Landline	50205020 02			-	-				-					-					-	-	-	-
Telephone Expenses-Mobile	50205020 01			-	-				-					-					-	-	-	-
Internet expenses	50205030 00			-	-				-					-					-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses				-	-				-					-					-	-	-	-
<b>Awards/Rewards Expenses</b>	<b>50206000 00</b>			-	-				-					-					-	-	-	-
Awards/Rewards Expenses	50206010 00			-	-				-					-					-	-	-	-
<b>Confidential, Intelligence and Extraordinar</b>	<b>50210000 00</b>			-	-				-					-					-	-	-	-
Confidential Expenses	50210010 00			-	-				-					-					-	-	-	-
Intelligence Expenses	50210020 00			-	-				-					-					-	-	-	-
Extraordinary/Miscellaneous Expenses	50210030 00			-	-				-					-					-	-	-	-
<b>Professional Services</b>	<b>50211000 00</b>			-	-				-					-					-	-	-	-
Legal Services	50211010 00			-	-				-					-					-	-	-	-
Auditing Services	50211020 00	1,098.89	(948.89)	150.00	150.00				150.00	150.00				150.00	150.00				150.00	-	-	-
Consultancy Services	50211030 00			-	-				-					-					-	-	-	-
Other Professional Services	50211990 00			-	-				-					-					-	-	-	-
<b>General Services</b>	<b>50212000 00</b>			-	-				-					-					-	-	-	-
Environment/Sanitary Services	50212010 00			-	-				-					-					-	-	-	-
Janitorial Services	50212020 00			-	-				-					-					-	-	-	-
Security Services	50212030 00			-	-				-					-					-	-	-	-
Other General Services	50212990 00			-	-				-					-					-	-	-	-
<b>Repairs &amp; Maintenance</b>				-	-				-					-					-	-	-	-
Repairs and Maintenance - Investmen	50213010 00			-	-				-					-					-	-	-	-
<b>Repairs and Maintenance - Land In</b>	<b>50213020 00</b>			-	-				-					-					-	-	-	-
Aquaculture Structures	50213020 01			-	-				-					-					-	-	-	-
Reforestation Projects	50213020 02			-	-				-					-					-	-	-	-
Other Land Improvements	50213020 99			-	-				-					-					-	-	-	-
<b>Repairs and Maintenance - Infrastr</b>	<b>50213030 00</b>			-	-				-					-					-	-	-	-
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			-	-				-					-					-	-	-	-
<b>Repairs and Maintenance - Buildin</b>	<b>50213040 00</b>			-	-				-					-					-	-	-	-
Buildings	50213040 01	403,181.32	(62,745.61)	340,435.71	340,435.71				340,435.71	340,436.00				340,436.00	52,980.00	287,456.00		340,436.00	-	(0.29)	-	
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			-	-				-					-					-	-	-	-
<b>Repairs and Maintenance - Machin</b>	<b>50213050 00</b>			-	-				-					-					-	-	-	-



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 (15-21) = 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
Internal Revenue Allotment	50214060 00			-	-				-					-					-			
Subsidies - Others	50214990 00			-	-				-					-					-			
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50216000 00</b>			-	-				-					-					-			
Taxes, Duties and Licenses	50215010 00			-	-				-					-					-			
Fidelity Bond Premiums	50215020 00			-	-				-					-					-			
Insurance Expenses	50215030 00			-	-				-					-					-			
<b>Other Maintenance and Operating Expenses</b>	<b>50299000 00</b>			-	-				-					-					-			
Advertising Expenses	50299010 00			-	-				-					-					-			
Printing and Binding Expenses	50299020 00	782.11	(782.00)	0.11	0.11				0.11					-					-		0.11	
Representation Expenses	50299030 00			-	-				-					-					-			
Rent - Motor Vehicles	50299050 03			-	-				-					-					-			
Membership Dues and Contributions to Orga	50299060 00			-	-				-					-					-			
Subscription Expenses	50299070 00			-	-				-					-					-			
Donations	50299080 00			-	-				-					-					-			
Litigation/Acquired Assets Expenses	50299090 00			-	-				-					-					-			
<b>Other Maintenance and Operating</b>	<b>50299990 00</b>			-	-				-					-					-			
Website Maintenance	50299990 01			-	-				-					-					-			
Other Maintenance and Operatin	50299990 99			-	-				-					-					-			
		<b>932,645.59</b>	<b>(245,354.00)</b>	<b>687,291.59</b>	<b>687,291.59</b>				<b>687,291.59</b>	<b>635,997.00</b>				<b>635,997.00</b>	<b>106,041.00</b>	<b>300,656.00</b>	<b>192,800.00</b>		<b>599,497.00</b>		<b>51,294.59</b>	<b>36,500.00</b>
<b>Financial Expenses</b>	<b>50301000 00</b>			-	-				-					-					-			
Management Supervision/Trusteeship Fees	50301010 00			-	-				-					-					-			
<b>Interest Expenses</b>	<b>50301020 00</b>			-	-				-					-					-			
Interest Paid to Non Residents	50301020 01			-	-				-					-					-			
Interest Paid to Residents other than General	50301020 02			-	-				-					-					-			
Interest Paid to other General Government Un	50301020 03			-	-				-					-					-			
Guarantee Fees	50301030 00			-	-				-					-					-			
Bank Charges	50301040 00			-	-				-					-					-			
Commitment fees	50301050 00			-	-				-					-					-			
Other financial charges	50301990 00			-	-				-					-					-			
<b>Capital Outlay</b>				-	-				-					-					-			
Property, Plant and Equipment Outlay				-	-				-					-					-			
Building and Other Structures Outlay	50604040 00			-	-				-					-					-			
Buildings	50604040 01	4,338,000.36	(4,338,001.00)	(0.64)	(0.64)				(0.64)					-					-			
School Buildings	50604040 02			-	-				-					-					-			
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 T	50604050 03			-	-				-					-					-			
Agricultural and Forestry Equipme	50604050 04			-	-				-					-					-			
Marine and Fishery Equipment	50604050 05			-	-				-					-					-			
Airport Equipment	50604050 06			-	-				-					-					-			
Communication Equipment	50604050 07			-	-				-					-					-			
Construction and Heavy Equipme	50604050 08			-	-				-					-					-			
Disaster Response and Rescue E	50604050 09			-	-				-					-					-			
Military, Police and Security Equip	50604050 10			-	-				-					-					-			
Medical Equipment	50604050 11			-	-				-					-					-			
Printing Equipment	50604050 12			-	-				-					-					-			
Sports Equipment	50604050 13			-	-				-					-					-			
Technical and Scientific Equipme	50604050 14			-	-				-					-					-			
Other machinery and Equipment	50604050 99			-	-				-					-					-			
<b>Transportation and Equipment Outlay</b>	<b>50604060 00</b>			-	-				-					-					-			
Motor Vehicles	50604060 01	700,000.00	(700,000.00)											-					-			
Trains	50604060 02			-	-				-					-					-			
Aircrafts and aircrafts ground equipment	50604060 03			-	-				-					-					-			
Watercrafts	50604060 04			-	-				-					-					-			
Other transportation equipment	50604060 99			-	-				-					-					-			
<b>Furniture, fixtures and Books Outlay</b>	<b>50604070 00</b>			-	-				-					-					-			
Furniture and fixture	50604070 01			-	-				-					-					-			


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
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	50604090 00			-	-									-					-			
Work/Zoo Animals	50604090 01			-	-									-					-			
Other property, Plant and Equipment	50604090 02			-	-									-					-			
		5,038,000.36	(5,038,001.00)	(0.64)	(0.64)	-	-	-	(0.64)													
<b>B. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance	50103010 00			-	-									-					-			
<b>C. SPECIAL PURPOSE FUNDS</b>																						
Miscellaneous Personnel Benefits Fund				-	-									-					-			
Lump-sum for Filling of Positions	50104990 07			-	-									-					-			
Performance Based Bonus-Civilian	50102990 14			-	-									-					-			
Productivity Enhancement Incentive	50102990 12			-	-									-					-			
Pension and Gratuity Fund				-	-									-					-			
Retirement Gratuity - Civilian	50104020 01			-	-									-					-			
Terminal Leave Benefits - Civilian	50104030 01			-	-									-					-			
Contingent Fund				-	-									-					-			
Specify allotment class/object of expenditures				-	-									-					-			
Calamity Fund				-	-									-					-			
Specify allotment class/object of expenditures				-	-									-					-			
Priority Development Assistance Fund				-	-									-					-			
Scholarship Expenses				-	-									-					-			
Others (please specify)				-	-									-					-			
				-	-									-					-			
Others (please specify)				-	-									-					-			
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>		5,970,645.95	(5,283,355.00)	687,290.95	687,290.95	-	-	-	687,290.95	635,997.00	-	-	-	635,997.00	106,041.00	300,658.00	192,800.00	-	599,497.00	-	51,294.59	36,500.00

Certified Correct:

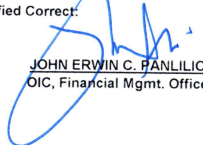
  
ELENI TAVAKOUTFILO  
Budget Officer

Date:

Approved By:

  
MYRNA Q. MALLARI, DBA  
President

Certified Correct:

  
JOHN ERWIN C. PANLILIO  
OIC, Financial Mgmt. Office

Date: