

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	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 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)	
																						Due and Demandable	Not Yet 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	24
SUMMARY		892,602,000.00	0.00	892,602,000.00	892,602,000.00	0.00	0.00	0.00	892,602,000.00	120,904,534.69	248,863,270.44	0.00	0.00	367,767,805.03	89,033,874.06	250,648,672.24	0.00	0.00	349,800,546.32	236,579,038.00	289,256,156.97	0.00	18,067,258.71
A. AGENCY SPECIFIC BUDGET		665,485,000.00	0.00	665,485,000.00	628,906,962.00	0.00	0.00	0.00	628,906,962.00	113,741,353.68	239,700,326.53	0.00	0.00	353,441,682.21	94,248,752.59	243,516,841.38	0.00	0.00	337,767,893.97	238,578,038.00	275,465,279.79	0.00	15,873,988.24
Personnel Services		349,572,000.00	0.00	349,572,000.00	310,065,997.00	0.00	0.00	0.00	310,065,997.00	74,193,288.66	93,645,819.90	0.00	0.00	167,839,108.76	73,631,060.08	93,663,846.77	0.00	0.00	167,295,006.85	39,506,003.00	142,226,888.24	0.00	544,101.91
Salaries and Wages	501010000	227,236,000.00	(884,000.00)	226,352,000.00	227,236,000.00	(884,000.00)	0.00	0.00	226,352,000.00	66,630,450.55	61,273,954.01	0.00	0.00	127,904,404.56	66,620,496.25	61,250,754.79	0.00	0.00	127,871,251.04	0.00	68,447,595.44	0.00	33,153.52
Salaries and Wages - Regular	501010100	225,971,000.00	(884,000.00)	225,087,000.00	225,971,000.00	(884,000.00)	0.00	0.00	225,087,000.00	66,370,967.17	60,945,911.11	0.00	0.00	127,316,878.28	66,370,967.17	60,822,111.89	0.00	0.00	127,294,078.06	0.00	67,770,121.72	0.00	22,796.22
Basic Salary - Civilian	501010101	225,971,000.00	(884,000.00)	225,087,000.00	225,087,000.00	(884,000.00)	0.00	0.00	225,087,000.00	66,370,967.17	60,945,911.11	0.00	0.00	127,316,878.28	66,370,967.17	60,822,111.89	0.00	0.00	127,294,078.06	0.00	67,770,121.72	0.00	22,796.22
Salaries and Wages - Casual/Contractual	501010200	1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	0.00	1,265,000.00	299,483.39	328,904.99	0.00	0.00	597,326.29	349,529.66	327,842.90	0.00	0.00	577,171.88	0.00	67,717.72	0.00	10,354.30
Other Compensation	501020000	65,884,000.00	884,000.00	66,768,000.00	65,884,000.00	884,000.00	0.00	0.00	66,768,000.00	5,264,873.82	22,187,269.38	0.00	0.00	27,452,134.20	4,799,873.82	22,227,711.99	0.00	0.00	27,027,585.81	0.00	39,315,865.80	0.00	424,548.39
Personal Economic Relief Allowance (PERA)	501020100	10,728,000.00	(4,000.00)	10,724,000.00	10,728,000.00	(4,000.00)	0.00	0.00	10,724,000.00	2,582,281.69	2,610,688.10	0.00	0.00	5,192,969.79	2,582,281.69	2,609,139.71	0.00	0.00	5,191,421.40	0.00	5,331,030.21	0.00	1,548.39
PERA - Civilian	501020101	10,728,000.00	(4,000.00)	10,724,000.00	10,728,000.00	(4,000.00)	0.00	0.00	10,724,000.00	2,582,281.69	2,610,688.10	0.00	0.00	5,192,969.79	2,582,281.69	2,609,139.71	0.00	0.00	5,191,421.40	0.00	5,331,030.21	0.00	1,548.39
Representation Allowance (RA)	501020200	300,000.00	444,000.00	744,000.00	300,000.00	444,000.00	0.00	0.00	744,000.00	282,500.00	271,500.00	0.00	0.00	564,000.00	60,000.00	282,500.00	0.00	0.00	352,500.00	0.00	180,000.00	0.00	211,500.00
Transportation Allowance (TA)	501020300	300,000.00	444,000.00	744,000.00	300,000.00	444,000.00	0.00	0.00	744,000.00	282,500.00	271,500.00	0.00	0.00	564,000.00	60,000.00	282,500.00	0.00	0.00	352,500.00	0.00	180,000.00	0.00	211,500.00
Transportation Allowance (TA)	501020301	300,000.00	444,000.00	744,000.00	300,000.00	444,000.00	0.00	0.00	744,000.00	282,500.00	271,500.00	0.00	0.00	564,000.00	60,000.00	282,500.00	0.00	0.00	352,500.00	0.00	180,000.00	0.00	211,500.00
Clothing/Uniform Allowance	501020400	2,682,000.00	0.00	2,682,000.00	2,682,000.00	0.00	0.00	0.00	2,682,000.00	1,880,000.00	42,000.00	0.00	0.00	2,022,000.00	1,880,000.00	42,000.00	0.00	0.00	2,022,000.00	0.00	660,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,682,000.00	0.00	2,682,000.00	2,682,000.00	0.00	0.00	0.00	2,682,000.00	1,880,000.00	42,000.00	0.00	0.00	2,022,000.00	1,880,000.00	42,000.00	0.00	0.00	2,022,000.00	0.00	660,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	11,687.50	15,825.00	0.00	0.00	27,512.50	11,687.50	15,825.00	0.00	0.00	27,512.50	0.00	51,487.50	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	11,687.50	15,825.00	0.00	0.00	27,512.50	11,687.50	15,825.00	0.00	0.00	27,512.50	0.00	51,487.50	0.00	0.00
Laundry Allowance (LA)	501020600	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,593.73	2,157.33	0.00	0.00	3,751.66	1,593.73	2,157.33	0.00	0.00	3,751.66	0.00	7,248.34	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,593.73	2,157.33	0.00	0.00	3,751.66	1,593.73	2,157.33	0.00	0.00	3,751.66	0.00	7,248.34	0.00	0.00
Honoraria	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,644,000.00	0.00	0.00
Honoraria - Civilian	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,644,000.00	0.00	0.00
Hazard Pay (HP)	501021100	686,000.00	0.00	686,000.00	686,000.00	0.00	0.00	0.00	686,000.00	104,310.90	141,589.35	0.00	0.00	245,900.25	104,310.90	141,589.35	0.00	0.00	245,900.25	0.00	440,099.75	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	686,000.00	0.00	686,000.00	686,000.00	0.00	0.00	0.00	686,000.00	104,310.90	141,589.35	0.00	0.00	245,900.25	104,310.90	141,589.35	0.00	0.00	245,900.25	0.00	440,099.75	0.00	0.00
Longevity Pay (LP)	501021200	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Longevity Pay - Civilian	501021201	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Year End Bonus	501021400	18,832,000.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,832,000.00	0.00	0.00
Bonus - Civilian	501021401	18,832,000.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,832,000.00	0.00	0.00
Cash Gift	501021500	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00
Cash Gift - Civilian	501021501	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	18,832,000.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	0.00	0.00	0.00	0.00	18,832,000.00	0.00	18,832,000.00	0.00	0.00	18,832,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	18,832,000.00	0.00	18,832,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	0.00	0.00	0.00	0.00	18,832,000.00	0.00	18,832,000.00	0.00	0.00	18,832,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029000	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00
Personnel Benefits Contributions	501030000	5,851,000.00	0.00	5,851,000.00	5,851,000.00	0.00	0.00	0.00	5,851,000.00	971,962.96	1,334,283.94	0.00	0.00	2,306,246.90	885,962.96	1,333,883.94	0.00	0.00	2,219,846.90	0.00	3,544,753.10	0.00	86,400.00
Pag-IBIG Contributions	501030200	536,000.00	0.00	536,000.																			

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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)		
1	2	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=(16-15)	23	24	
Traveling Expenses	502010000	8,673,000.00	0.00	8,673,000.00	8,673,000.00	0.00	0.00	0.00	8,673,000.00	1,834,165.23	1,893,745.96	0.00	0.00	3,727,901.19	1,769,645.23	1,652,145.96	0.00	0.00	3,721,791.19	0.00	0.00	4,945,098.81	0.00	6,110.00
Traveling Expenses - Local	502010100	7,701,000.00	0.00	7,701,000.00	7,701,000.00	0.00	0.00	0.00	7,701,000.00	1,780,535.48	1,893,745.96	0.00	0.00	3,674,281.44	1,716,025.48	1,652,145.96	0.00	0.00	3,666,171.44	0.00	0.00	4,626,718.56	0.00	6,110.00
Traveling Expenses - Foreign	502010200	972,000.00	0.00	972,000.00	972,000.00	0.00	0.00	0.00	972,000.00	53,619.75	0.00	0.00	0.00	53,619.75	0.00	0.00	0.00	0.00	53,619.75	0.00	0.00	918,380.25	0.00	0.00
Training and Scholarship Expenses	502020000	10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	0.00	10,431,000.00	478,657.22	108,800.00	0.00	0.00	585,457.22	451,157.22	108,800.00	0.00	0.00	559,957.22	0.00	0.00	9,845,542.78	0.00	25,500.00
Training Expenses	502020100	7,644,000.00	0.00	7,644,000.00	7,644,000.00	0.00	0.00	0.00	7,644,000.00	318,503.22	108,800.00	0.00	0.00	427,303.22	293,003.22	108,800.00	0.00	0.00	401,803.22	0.00	0.00	7,216,696.78	0.00	25,500.00
Training Expenses	502020102	7,644,000.00	0.00	7,644,000.00	7,644,000.00	0.00	0.00	0.00	7,644,000.00	318,503.22	108,800.00	0.00	0.00	427,303.22	293,003.22	108,800.00	0.00	0.00	401,803.22	0.00	0.00	7,216,696.78	0.00	25,500.00
Scholarship Grants/Expenses	502020200	2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	158,154.00	0.00	0.00	0.00	158,154.00	0.00	0.00	0.00	0.00	158,154.00	0.00	0.00	2,628,846.00	0.00	0.00
Supplies and Materials Expenses	502030000	19,295,000.00	0.00	19,295,000.00	19,295,000.00	0.00	0.00	0.00	19,295,000.00	6,099,348.75	50,000.00	0.00	0.00	6,149,348.75	1,573,565.06	4,504,623.69	0.00	0.00	5,078,185.75	0.00	0.00	13,055,651.25	0.00	71,160.00
Office Supplies Expenses	502030100	5,351,000.00	0.00	5,351,000.00	5,351,000.00	0.00	0.00	0.00	5,351,000.00	922,568.80	0.00	0.00	0.00	922,568.80	922,568.80	0.00	0.00	0.00	922,568.80	0.00	0.00	4,428,431.20	0.00	0.00
Office Supplies Expenses	502030102	5,351,000.00	0.00	5,351,000.00	5,351,000.00	0.00	0.00	0.00	5,351,000.00	922,568.80	0.00	0.00	0.00	922,568.80	922,568.80	0.00	0.00	0.00	922,568.80	0.00	0.00	4,428,431.20	0.00	0.00
Accountable Forms Expenses	502030200	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030300	1,682,000.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00	0.00	1,682,000.00	506,291.26	0.00	0.00	0.00	506,291.26	506,291.26	0.00	0.00	0.00	506,291.26	0.00	0.00	1,175,708.74	0.00	0.00
Other Supplies and Materials Expenses	502039900	12,106,000.00	0.00	12,106,000.00	12,106,000.00	0.00	0.00	0.00	12,106,000.00	4,670,488.69	50,000.00	0.00	0.00	4,720,488.69	144,705.00	4,504,623.69	0.00	0.00	4,649,328.69	0.00	0.00	7,385,511.31	0.00	71,160.00
Utility Expenses	502040000	34,990,000.00	0.00	34,990,000.00	34,990,000.00	0.00	0.00	0.00	34,990,000.00	4,728,908.24	4,854,544.59	0.00	0.00	9,583,452.83	4,726,908.24	3,268,269.26	0.00	0.00	8,125,277.50	0.00	0.00	25,408,547.17	0.00	1,456,173.33
Water Expenses	502040100	3,163,000.00	0.00	3,163,000.00	3,163,000.00	0.00	0.00	0.00	3,163,000.00	475,832.75	0.00	0.00	0.00	475,832.75	475,832.75	0.00	0.00	0.00	475,832.75	0.00	0.00	2,687,167.25	0.00	0.00
Electricity Expenses	502040200	31,827,000.00	0.00	31,827,000.00	31,827,000.00	0.00	0.00	0.00	31,827,000.00	4,251,075.49	4,854,544.59	0.00	0.00	9,105,620.08	4,251,075.49	3,268,269.26	0.00	0.00	7,649,444.75	0.00	0.00	22,721,378.92	0.00	1,456,173.33
Communication Expenses	502050000	3,955,000.00	0.00	3,955,000.00	3,955,000.00	0.00	0.00	0.00	3,955,000.00	1,879,958.29	65,900.00	0.00	0.00	1,945,858.29	1,879,958.29	65,900.00	0.00	0.00	1,945,858.29	0.00	0.00	1,109,141.71	0.00	0.00
Telephone Expenses	502050200	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	287,788.29	65,900.00	0.00	0.00	353,688.29	287,788.29	65,900.00	0.00	0.00	353,688.29	0.00	0.00	16,311.71	0.00	0.00
Landline	502050202	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	287,788.29	65,900.00	0.00	0.00	353,688.29	287,788.29	65,900.00	0.00	0.00	353,688.29	0.00	0.00	16,311.71	0.00	0.00
Internet Subscription Expenses	502050300	2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	1,592,170.00	0.00	0.00	0.00	1,592,170.00	1,592,170.00	0.00	0.00	0.00	1,592,170.00	0.00	0.00	1,092,830.00	0.00	0.00
Awards/Rewards and Prizes	502060000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	137,666.66	1,000.00	0.00	0.00	138,666.66	131,666.66	7,000.00	0.00	0.00	138,666.66	0.00	0.00	333.34	0.00	0.00
Awards/Rewards Expenses	502060100	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	137,666.66	1,000.00	0.00	0.00	138,666.66	131,666.66	7,000.00	0.00	0.00	138,666.66	0.00	0.00	333.34	0.00	0.00
Rewards and Incentives	502061002	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	137,666.66	1,000.00	0.00	0.00	138,666.66	131,666.66	7,000.00	0.00	0.00	138,666.66	0.00	0.00	333.34	0.00	0.00
Survey, Research, Exploration and Development	502070000	2,990,000.00	0.00	2,990,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070200	2,990,000.00	0.00	2,990,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070202	2,990,000.00	0.00	2,990,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	37,500.00	25,000.00	0.00	0.00	62,500.00	37,500.00	25,000.00	0.00	0.00	62,500.00	0.00	0.00	100,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	37,500.00	25,000.00	0.00	0.00	62,500.00	37,500.00	25,000.00	0.00	0.00	62,500.00	0.00	0.00	100,500.00	0.00	0.00
Professional Services	502110000	22,694,000.00	0.00	22,694,000.00	22,694,000.00	0.00	0.00	0.00	22,694,000.00	4,116,345.78	7,335,332.30	0.00	0.00	11,451,678.08	4,050,624.42	7,401,653.66	0.00	0.00	11,451,678.08	0.00	0.00	11,152,321.00	0.00	0.00
Legal Services	502110100	712,000.00	0.00	712,000.00	712,000.00	0.00	0.00	0.00	712,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,000.00	0.00	0.00
Auditing Services	502110200	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,350.00	2,400.00	0.00	0.00	3,750.00	1,350.00	2,400.00	0.00	0.00	3,750.00	0.00	0.00	2,250.00	0.00	0.00
Consultancy Services	502110300	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Consultancy Services	502110302	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Other Professional Services	502119900	21,824,000.00	0.00	21,824,000.00	21,824,000.00	0.00	0.00	0.00	21,824,000.00	4,114,995.78	7,332,932.30	0.00	0.00	11,447,928.08	4,048,674.42	7,399,253.66	0.00	0.00	11,447,928.08	0.00	0.00	10,376,671.62	0.00	0.00
General Services	502120000	41,621,000.00	0.00	41,621,000.00	41,621,000.00	0.00	0.00	0.00	41,621,000.00	3,759,274.97	5,147,433.61	0.00	0.00	8,906,708.58	3,712,045.81	5,194,661.87	0.00	0.00	8,906,708.58	0.00	0.00	32,174,292.32	0.00	0.00
Janitorial Services	502120200																							


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 037 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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 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)	
																						Due and Demandable	Net Yet 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	24
Other Maintenance and Operating Expenses	5029900000	28,978,000.00	0.00	28,978,000.00	25,978,000.00	0.00	0.00	0.00	25,978,000.00	2,857,598.36	25,198,717.00	0.00	0.00	4,066,315.36	2,143,385.36	1,822,805.00	0.00	0.00	3,966,190.36	3,000,000.00	21,921,684.64	0.00	90,125.00
Advertising Expenses	5029901000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	0.00	1,166,000.00	73,470.00	331,197.00	0.00	0.00	404,667.00	0.00	404,667.00	0.00	0.00	404,667.00	0.00	761,333.00	0.00	0.00
Representation Expenses	5029903000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	45,000.00	64,750.00	0.00	0.00	109,750.00	45,000.00	64,750.00	0.00	0.00	109,750.00	0.00	435,250.00	0.00	0.00
Rent/Lease Expenses	5029905000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	65,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	65,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	203,100.00	107,000.00	0.00	0.00	310,100.00	193,100.00	101,000.00	0.00	0.00	294,100.00	0.00	99,900.00	0.00	16,000.00
Subscription Expenses	5029907000	8,252,000.00	0.00	8,252,000.00	8,252,000.00	0.00	0.00	0.00	8,252,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	8,102,000.00	0.00	0.00
Other Subscription Expenses	5029907099	8,252,000.00	0.00	8,252,000.00	8,252,000.00	0.00	0.00	0.00	8,252,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	8,102,000.00	0.00	0.00
Donations	5029908000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	18,489,000.00	0.00	18,489,000.00	15,489,000.00	0.00	0.00	0.00	15,489,000.00	2,377,028.36	695,770.00	0.00	0.00	3,072,798.36	1,746,285.36	1,252,388.00	0.00	0.00	2,998,673.36	3,000,000.00	12,416,201.64	0.00	74,125.00
Other Maintenance and Operating Expenses	5029999099	18,489,000.00	0.00	18,489,000.00	15,489,000.00	0.00	0.00	0.00	15,489,000.00	2,377,028.36	695,770.00	0.00	0.00	3,072,798.36	1,746,285.36	1,252,388.00	0.00	0.00	2,998,673.36	3,000,000.00	12,416,201.64	0.00	74,125.00
Capital Outlays		95,000,000.00	0.00	95,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	11,519,184.00	0.00	13,480,816.00
Property, Plant and Equipment Outlay	506040000	95,000,000.00	0.00	95,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	11,519,184.00	0.00	13,480,816.00
Buildings and Other Structures	5060404000	20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
School Buildings	5060404002	20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	75,000,000.00	0.00	75,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	11,519,184.00	0.00	13,480,816.00
Other Machinery and Equipment	5060405099	75,000,000.00	0.00	75,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	11,519,184.00	0.00	13,480,816.00
B. AUTOMATIC APPROPRIATIONS		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	7,163,180.91	7,162,941.91	0.00	0.00	14,326,122.82	4,795,121.49	7,127,739.86	0.00	0.00	11,912,862.35	0.00	12,790,877.16	0.00	2,413,270.47
Retirement and Life Insurance Premiums		27,117,000.00	0.00	27,117,000.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	7,163,180.91	7,162,941.91	0.00	0.00	14,326,122.82	4,795,121.49	7,127,739.86	0.00	0.00	11,912,862.35	0.00	12,790,877.16	0.00	2,413,270.47
<b>GRAND TOTAL</b>		<b>892,602,000.00</b>	<b>0.00</b>	<b>892,602,000.00</b>	<b>656,023,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,023,362.00</b>	<b>126,904,534.99</b>	<b>246,863,276.44</b>	<b>0.00</b>	<b>0.00</b>	<b>367,767,808.63</b>	<b>99,033,674.08</b>	<b>259,646,672.24</b>	<b>0.00</b>	<b>0.00</b>	<b>349,680,546.32</b>	<b>236,978,038.00</b>	<b>288,256,196.97</b>	<b>0.00</b>	<b>18,087,258.71</b>

Certified Correct:  
  
 JASPER A. BARBER, CPA  
 Accountant  
 Date: July 14, 2023 08:59 AM

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

Recommended Approval by:  
  
 JOHN ERWIN G. PANILILIO, CPA  
 Chief Finance Officer  
 Date:

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