

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

Department : State Universities and Colleges
 Agency : TARLAC STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 037 00 00000
 Funding Source Code (as cluster) 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	1 00 00 0000																
Salaries and Wages	50101000 00																
Salaries and Wages - Regular	50101010 00	6,210,750.00		6,210,750.00	1,184,838.10	1,073,211.66	1,156,034.27		3,414,084.03	1,184,838.10	1,073,211.66	1,156,034.27		3,414,084.03	2,796,665.97	-	-
Salaries and Wages - Civilian	50101010 01			-					-					-	-	-	-
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																
PERA - Military/Uniformed Personnel	50102010 02																
Representation Allowance (RA)	50102020 00	644,000.00		644,000.00	30,000.00	208,000.00	30,000.00		268,000.00	30,000.00	208,000.00	30,000.00		268,000.00	376,000.00	-	-
Transportation Allowance (TA)	50102030 00	644,000.00		644,000.00	30,000.00	208,000.00	30,000.00		268,000.00	30,000.00	208,000.00	30,000.00		268,000.00	376,000.00	-	-
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/Uniformed Personnel	50102040 04																
Clothing/Uniform Allowance - Special-Military/Uniformed Personnel	50102040 05																
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Personnel	50102040 06																
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed Personnel	50102040 07																
Clothing/Uniform Allowance - Winter-Military/Uniformed Personnel	50102040 08																
Clothing/Uniform Allowance - Combat-Military/Uniformed Personnel	50102040 09																
Clothing/Uniform Allowance - Maintenance-Cold Weather-Military/Uniformed Personnel	50102040 10																
Clothing/Uniform Allowance - Replacement-Military/Uniformed Personnel	50102040 11																
Subsistence Allowance	50102050 00																
Subsistence Allowance - Military/Uniformed Personnel	50102050 01																
Subsistence Allowance-Magna Carta Science & Technology	50102050 02																
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 03																
Laundry Allowance-Magna Carta for Public Health Workers	50102060 04																
Productivity Incentive Allowance - Civilian	50102080 01																
Honoraria - Civilian	50102100 01	31,440,000.00		31,440,000.00	2,990,469.64	13,078,504.01	2,361,283.88		18,430,257.53	2,990,469.64	13,078,504.01	2,361,283.88		18,430,257.53	13,009,742.47	-	-
Longevity Pay - Civilian	50102120 01																
Overtime and Night Pay	50102130 00	2,610,000.00		2,610,000.00	919,543.00	766,969.98	113,286.03		1,799,799.01	919,543.00	766,969.98	113,286.03		1,799,799.01	810,200.99	-	-
Year end Bonus - Civilian	50102140 01																
Cash Gift - Civilian	50102150 01																
Personnel Benefit Contributions	50103000 00																
Retirement and Life Insurance	50103010 00	550,000.00		550,000.00	80,955.12	79,859.65	158,271.68		319,086.45	80,955.12	79,859.65	158,271.68		319,086.45	230,913.55	-	-
Pag-ibig - Civilian	50103020 01																
Philhealth - Civilian	50103030 01	10,000.00		10,000.00	800.00	3,075.00	3,200.00		7,075.00	800.00	3,075.00	3,200.00		7,075.00	2,925.00	-	-
ECIP - Civilian	50103040 01																
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																
Other Personnel Benefits	50104990 00																
Other Personnel Benefits	50104990 99	14,040,000.00		14,040,000.00	327,200.00	3,508.06	3,333,000.00		3,663,708.06	327,200.00	3,508.06	3,333,000.00		3,663,708.06	10,376,291.94	-	-
		56,148,750.00	-	56,148,750.00	5,563,805.86	15,421,128.36	7,185,075.86		28,170,010.08	5,563,805.86	15,421,128.36	7,185,075.86	-	28,170,010.08	27,978,739.92	-	-

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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=(5-10)	17	18
Repairs and Maintenance - Building and Other Structures	50213040 00			-					-					-	-	-	-
Buildings	50213040 01			-					-					-	-	-	-
School Buildings	50213040 02	1,050,000.00		1,050,000.00					-					-	1,050,000.00	-	-
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	30,000.00		30,000.00	15,347.32	-	7,210.00		22,557.32	15,347.32	-	7,210.00		22,557.32	7,442.68	-	-
ICT Equipment	50213050 03	100,000.00		100,000.00	7,550.00	-			7,550.00	7,550.00	-			7,550.00	92,450.00	-	-
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			-					-					-	-	-	-
Motor Vehicles	50213060 01	550,000.00		550,000.00	32,430.00	-	28,667.25		61,097.25	32,430.00	-	28,667.25		61,097.25	488,902.75	-	-
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 Equipment	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 and R.A. 8748	50214030 08			-					-					-	-	-	-
Value Added Tax per R.A. 7643	50214030 09			-					-					-	-	-	-
Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407	50214030 10			-					-					-	-	-	-
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040 00			-					-					-	-	-	-

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Airport Equipment	50604050 06			-					-					-			
Communication Equipment	50604050 07	100,000.00		100,000.00	69,810.00	-	-		69,810.00	69,810.00	-	-		69,810.00	30,190.00		
Construction and Heavy Equipment	50604050 08			-					-					-			
Disaster Response and Rescue Equipment	50604050 09	50,000.00		50,000.00		2,500.00	-		2,500.00		2,500.00	-		2,500.00	47,500.00		
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	3,700,000.00		3,700,000.00	374,078.88	267,008.00	2,466,325.00		3,107,411.88	374,078.88	267,008.00	2,466,325.00		3,107,411.88	592,588.12		
Other machinery and Equipment	50604050 99			-					-					-			
Transportation and Equipment Outlay	50604060 00			-					-					-			
Motor Vehicles	50604060 01	1,300,000.00		1,300,000.00	15,000.00	1,204,000.00			1,219,000.00	15,000.00	1,204,000.00			1,219,000.00	81,000.00		
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	3,500,000.00		3,500,000.00	490,051.04	145,369.00	910,586.00		1,546,006.04	490,051.04	145,369.00	910,586.00		1,546,006.04	1,953,993.96		
Books	50604070 02	1,100,000.00		1,100,000.00		101,939.00	151,546.00		253,485.00		101,939.00	151,546.00		253,485.00	846,515.00		
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	2,050,000.00		2,050,000.00	115,576.00	825,435.00	146,530.00		1,087,541.00	115,576.00	825,435.00	146,530.00		1,087,541.00	962,459.00		
		71,200,000.00	-	71,200,000.00	25,820,539.85	4,044,227.60	5,364,173.00	-	35,228,940.45	25,820,539.85	4,044,227.60	5,364,173.00	-	35,228,940.45	35,971,059.55		
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance	50103010 00			-					-					-			
C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund				-					-					-			
Specify allotment class/object of expenditures				-					-					-			
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)				-					-					-			
				-					-					-			
				-					-					-			
				-					-					-			
				-					-					-			
				-					-					-			
				-					-					-			
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		71,850,000.00	-	71,850,000.00	49,964,524.30	36,535,775.68	27,885,529.34	-	114,385,829.32	49,964,524.30	36,535,775.68	27,885,529.34	-	114,385,829.32	100,718,520.68		

Certified Correct:
JESUS S. DANGANAN
 Budget Officer
 Date:

Certified Correct:
JOHN ERWIN C. PANLILIO
 Chief Accountant
 Date:

Recommending Approval:

 Director, FMS
 Date:

Approved By:
DR. MYRNA Q. MALLARI
 President
 Date: