AR	No.	1-A	

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2014

Department: <u>State Universities and Colleges</u> Agency/Operating Unit: <u>TARLAC STATE UNIVERSITY</u> Region/Province/City:<u>Region III/ Tarlac</u> Fund:101

Fund: <u>101</u>		I Ann	propriat	tions			llotment	e			Curr	rent Year Obliga	ations		T	Curren	nt Year Disburs	sements			Balances	
		App	Горпас	I		Adjustment	I	Ĭ	T		1	I	T				I	I	1			Unpaid
Particulars	UACS	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	s (Withdraw al, Realignme nt)	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	Obligations  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	111.369.476.00	-	111,369,476,00	111,369,476.00			-	111.369.476.00	26,906,486.17	26,949,680.40	26.867.436.25	26.703.324.05	107,426,926.87	26,867,537.90	26,988,628.66	27.393.179.87	26,724,527,07	107,973,873,50	-	3.942,549.13	(546,946.63
Salaries and Wages - Civilian	50101010 01 50101010 02	111,369,476.00	-	111,369,476.00	111,369,476.00	-		_	111,369,476.00	26,906,466.17	20,949,000.40	20,007,430.23	20,703,324.03	107,420,320.07	20,007,337.30	20,300,020.00	27,555,175.07	20,724,027.07	107,575,075.50		0,042,040.10	(040,040.0
Salaries and Wages - Military/Uniformed	50101010 02		-	-		-													-			
Salaries and Wages - Contractual Other Compensation	5010102000 00		-																-	-		-
Personnel Economic Relief Allowance (PERA)	50102000 00		_					1											-	- 1		-
PERA - Civilian	50102010 01	8,064,000.00	-	8,064,000.00	8,064,000.00				8,064,000.00	2,039,311.05	2,009,795.70	2,053,238.91	2,036,410.32	8,138,755.98	2,037,956.21	2,011,150.55	2,091,398.02	2,038,476.99	8,178,981.77		(74,755.98)	(40,225.7
PERA - Military/Uniformed Personnel	50102010 02	0,001,000.00			15			-	-	-11				-					-			
Representation Allowance (RA)	50102020 00	240,000.00		240,000.00	240,000.00				240,000.00	85,500.00	70,790.32	70,500.00	70,500.00	297,290.32	85,500.00	70,790.32	70,500.00	70,500.00	297,290.32		(57,290.32)	
Transportation Allowance (TA)	50102030 00	240,000.00		240,000.00	240,000.00				240,000.00	85,500.00	70,790.32	70,500.00	70,500.00	297,290.32	85,500.00	70,790.32	70,500.00	70,500.00	297,290.32		(57,290.32)	
Clothing / Uniform Allowance	50102040 00																				-	
Clothing/Uniform Allowance - Civilian	50102040 01	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	1,697,500.00			23,752.12	1,721,252.12	1,697,500.00			23,752.12	1,721,252.12	· ·	28,747.88	·
Shoes Allowance - Civilian	50102040 02																				-	
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03																					
Clothing/Uniform Allowance - Initial-Military/Uniformed Personn	50102040 04																				•	
Clothing/Uniform Allowance - Special-Military/Uniformed Perso	50102040 05		-																		-	
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed	50102040 06		_																-		-	
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed	50102040 07		-	d discourse		-																
Clothing/Uniform Allowance - Winter-Military/Uniformed Person	50102040 08		-																-	-		
Clothing/Uniform Allowance - Combat-Military/Uniformed Person	50102040 09		-																		-	
Clothing/Uniform Allowance - Maintenance-Cold Weather-Milita	50102040 10		-			-	_	_														
Clothing/Uniform Allowance - Replacement-Military/Uniformed Subsistence Allowance	50102040 11		-			-																7 7 7
Subsistence Allowance Military/Uniformed Personnel	50102050 00		_																		-	
Subsistence Allowance-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	48,600.00	12,150.00	12,150.00	12,150.00	12,150.00	48,600.00	-	5,400.00	
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	2,700.00	675.00	675.00	675.00	675.00	2,700.00		300.00	
Productivity Incentive Allowance - Civilian	50102080 01	672,000.00		672,000.00	672,000.00				672,000.00		658,335.00	2,000.00		660,335.00		658,335.00	2,000.00		660,335.00	-	11,665.00	
Honoraria - Civilian	50102100 01	620,000.00		620,000.00	620,000.00				620,000.00		The second second second		3,726,237.72	3,726,237.72			3,825.00	3,726,237.72	3,730,062.72		(3,106,237.72)	(3,825.00
Longevity Pay - Civilian	50102120.01	605,000.00		605,000.00	605,000.00				605,000.00										-	-	605,000.00	-
Overtime and Night Pay	50102130 00																1,418.40		1,418.40			(1,418.40
Year end Bonus - Civilian	50102140 01	9,237,123.00		9,237,123.00	9,237,123.00				9,237,123.00		4,407,927.50		4,467,603.33	8,875,530.83		4,407,927.50		4,467,603.33	8,875,530.83		361,592.17	
Cash Gift - Civilian	50102150 01	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00		836,250.00		862,250.00	1,698,500.00		836,250.00		862,250.00	1,698,500.00		51,500.00	
Personnel Benefit Contributions	50103000 00		_																-	-		
Retirement and Life Insurance	50103010 00			-	440 000 00				419 800 00	101 600 00	101 400 00	101 400 00	101 200 00	405.600.00	101,600.00	101,400.00	101,900.00	102,475.00	407,375.00		14,200.00	(1,775.00
Pag-ibig - Civilian	50103020 01	419,800.00	-	419,800.00	419,800.00 1.096.900.00	-	_		1,096,900.00	264,112.50	265,562.50	264,862.50	264 762 50	1,059,300.00	264.112.50	265.562.50	354.825.00	264 112 50	1.148.612.50	-	37,600.00	(89,312.50
Philhealth - Civilian  ECIP - Civilian	50103030 01	1,096,900.00 418.800.00	_	1,096,900.00 418.800.00	418,800.00	+	-	_	418.800.00	101,594,23	99,600.73	101,591.21	103,293.89	406,080.06	101,594.23	99,600.73	99,511.45	105.373.65	406,080.06		12.719.94	,00,012.00
Other Personnel Benefits	50103040 01	410,000.00	-	410,000.00	410,000.00				410,000.00	101,004.20	55,555.75	101,001.21	.00,200.00		101,007,20	20,023.70		,			-	-
Pension Benefits - Civilian	50104000 00																					
Pension Benefits - Military/Uniformed	50104010 01																		-	-		-
Retirement Gratuity - Civilian	50104020 01								,													
Retirement Benefits - Military/Uniformed	50104020 02												- 1						-			
Terminal Leave Benefits - Civilian	50104030 01																					
Other Personnel Benefits	50104990 00												1,655,000.00	1,655,000.00							(1,655,000.00)	1,655,000.00
Other Personnel Benefits	50104990 99								-									1,655,000.00	1,655,000.00			(1,655,000.00
		136,540,099.00	-	136,540,099.00	136,540,099.00				136,540,099.00	31,294,428.95	35,482,957.47	29,544,353.87	40,097,658.93	136,419,399.22	31,254,125.84	35,523,260.58	30,201,882.74	40,123,633.38	137,102,902.54		120,699.78	(683,503.32
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	241,698.35	457,376.20	595,193.36	51,732.09	1,346,000.00	170,573.58	510,246.08	426,192.05	352,022.61	1,459,034.32		-	(113,034.32
Travel Expenses-Foreign	50201020 00	213,000.00		213,000.00	213,000.00				213,000.00	611,286.75	(176.80)			611,109.95	74,879.80	575,486.75			650,366.55		(398,109.95)	(39,256.6
Training and Scholarship Expenses	50202000 00													· · · · · · · · · · · · · · · · · · ·						·	710 000 77	
Training Expenses	50202010 00	2,788,000.00		2,788,000.00	2,788,000.00				2,788,000.00	606,339.25	245,650.00	1,055,150.00	163,900.00	2,071,039.25	507,266.60	415,696.57	535,637.00	655,150.00	2,113,750.17		716,960.75	(42,710.9
Scholarship Grants / Expenses	50202020 00	18,260,000.00		18,260,000.00	18,260,000.00				18,260,000.00	167,750.00	1,588,605.00	5,821,145.36	5,515,322.45	13,092,822.81	167,750.00	1,528,605.00	5,754,155.68	5,427,925.45	12,878,436.13		5,167,177.19	214,386.68
Supplies and Materials Expenses	50203010 00									***		501 131 15	(22.222.52	1 005 040 40	720 004 50	150 704 05	000 500 70	70 600 75	1,961,212.91	-	3,187,986.58	(136,199.49
Office Supplies Expenses	50203010 00	5,013,000.00	-	5,013,000.00	5,013,000.00				5,013,000.00	764,204.52	518,660.00	564,471.40	(22,322.50)	1,825,013.42 427.200.00	732,284.52	159,794.85	996,509.79 427,200.00	72,623.75	1,961,212.91	·	(174,200.00)	(130,199.48
Accountable Forms Expenses	50203020 00	253,000.00	-	253,000.00	253,000.00				253,000.00			427,200.00		427,200.00			427,200.00	· ·	427,200.00		(174,200.00)	· ·
Animal/Zoological Supplies Expenses	50203040 00	L	1					L									L	L				

ΔΙ	D N	la	1_	Λ

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2014

Department: State Universities and Colleges
Agency/Operating Unit: TARLAC STATE UNIVERSITY
Region/Province/City:Region III/ Tarlac
Fund:101

		App	propriat	ions		A	llotment	S			Curi	rent Year Oblig	ations			Curren	nt Year Disburs	sements			Balances	
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustment s (Withdraw al, Realignme nt)	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	Obligation: _(15-20) = (23+ Due and Demandabl
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
Food Supplies Expenses	50203050 00			-							998.75			998.75						- (0.13)	(998.75)	998.
Drugs and Medicines Expenses	50203070 00			-						-											(550.75)	330.
Medical, Dental and Laboratory Supplies Expenses	50203080 00										2,000.00			2,000.00				2,000.00	2,000.00	-	(2,000.00)	
Fuel, Oil and Lubricants Expenses	50203090 00 50203100 00	1,260,000.00	-	1,260,000.00	1,260,000.00				1,260,000.00	385,429.30	334,725.60	315,248.42	198,260.96	1,233,664.28	379,208.50	335,285.60	315,248.42	198,260.96	1,228,003.48	-	26,335.72	5,660.
Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials	50203100 00	154,000.00		154,000.00	154,000,00				154.000.00		-								-	-		
Military and Police Supplies Expenses	50203120 00	154,000.00		134,000.00	154,000.00				134,000.00	<u>:</u>	-			-					-	-	154,000.00	-
Other Supplies Expenses	50203990 00	4,278,000.00		4,278,000.00	4,278,000.00				4,278,000.00	708,348.55	1,298,760.35	2,357,057.49	16,817.00	4,380,983.39	146,811.80	1,256,966,00	2.648.492.99	211,544.35	4,263,815.14	-	(102,983.39)	117,168.
Utility Expenses	502010000 00													-		.,		211,011.00	4,200,010.14		(102,303.33)	117,100.
Water Expenses	50204010 00	600,000.00		600,000.00	600,000.00				600,000.00	457,444.00	456,414.00	557,439.00	-	1,471,297.00	457,444.00	456,414.00	557,439.00	170,803.00	1,642,100.00		(871,297.00)	(170,803.
Electricity Expenses	50204020 00	11,755,000.00		11,755,000.00	11,755,000.00		133		11,755,000.00	3,089,982.20	3,132,602.58	4,293,385.42	1,545,375.58	12,061,345.78	3,089,982.20	3,132,602.58	4,293,385.42	1,545,375.58	12,061,345.78		(306,345.78)	
Communication Expenses Postage and Deliveries	50205000 00 50205010 00		-	-								-					A. C.			-	-	
Postage and Delivenes Telephone Expenses-Landline	50205010 00 50205020 02	1,850,000,00	$\vdash$	1.850.000.00	1.850.000.00		-		1.850.000.00	218,462.56	225,699.41	258 221 20	298,081.57	1 000 464 00	224 060 40	224 240 27	240,002,00	444.405.55	-			
Telephone Expenses-Mobile	50205020 02	1,000,000.00		1,000,000.00	1,030,000.00				1,000,000.00	218,462.56	225,699.41	258,221.38	290,081.57	1,000,464.92	224,060.10	221,340.87	240,063.96	144,196.99	829,661.92		849,535.08	170,803.
Internet expenses	50205030 00													-					<del></del>	-		-
Cable, Satellite, Telegraph and Radio Expenses				-					-	-	-			-						-		
Awards/Rewards Expenses	50206000 00			7																		
Awards/Rewards Expenses	50206010 00	10,000.00		10,000.00	10,000.00				10,000.00	4,500.00				4,500.00		4,500.00			4,500.00		5,500.00	
Confidential, Intelligence and Extraordinary Expenses	50210000 00			-																-	-	
Confidential Expenses Intelligence Expenses	50210010 00 50210020 00			-															-	-	-	
Extraordinary/Miscellaneous Expenses	50210030 00	122,000.00		122,000.00	122,000.00				122,000.00	29,113.70	31,886.16	30,499.65	30,500,49	122,000.00	29,113.70	31,886,16	30,499.65	30,500.49	122.000.00		-	-
Professional Services	50211000 00			-					-	20,110.10	- 01,000.10	50,455.05	30,300.43	122,000.00	25,115.70	31,000.10	30,455.03	30,300.49	122,000.00		1.5	-
Legal Services	50211010 00	120,000.00		120,000.00	120,000.00				120,000.00		60,000.00	100,000.00		160,000.00		60,000.00	100,000.00		160.000.00		(40,000.00)	
Auditing Services	50211020 00	100,000.00		100,000.00	100,000.00				100,000.00	13,649.54	16,295.42	19,593.67	4,921.10	54,459.73	7,291.00	22,653.96	20,512.67	4,921.10	55,378.73		45,540.27	(919.0
Consultancy Services	50211030 00						L. In									2					-	
Other Professional Services General Services	50211990 00 50212000 00	2,403,000.00	-	2,403,000.00	2,403,000.00				2,403,000.00	1,069,194.94	1,156,239.99	1,306,994.92	377,692.52	3,910,122.37	912,908.47	1,312,526.46	1,244,866.91	414,242.86	3,884,544.70		(1,507,122.37)	25,577.6
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	1.018.570.47	1 145 254 29	1 300 143 72	564 206 11	4,028,174.59	922,703.68	1,241,121.08	1,204,276.92	564,206.11	3,932,307.79		(1,233,174.59)	95,866.8
Security Services	50212030 00	3,137,000.00		3,137,000.00	3,137,000.00				3,137,000.00	1,039,293.98	1,331,189.73	1,406,259.99	461,510.00	4,238,253.70	1,039,293.98	1,314,322.17	1,272,327.60	461,510.00	4.087.453.75		(1,101,253.70)	150,799.9
Other General Services	50212990 00	4,675,000.00		4,675,000.00	4,675,000.00				4,675,000.00	850,686.40	1,656,377.46	2,209,397.89	708,730.12	5,425,191.87	1,107,756.19	1,399,307.67	2,466,978.32	708,730.12	5,682,772.30		(750,191.87)	(257,580.4
Repairs & Maintenance									•			Alberta Heaven and Alberta Alberta								-	-	-
Repairs and Maintenance - Investment Property	50213010 00		-	-	-				-										-	-		
Repairs and Maintenance - Land Improvements  Aquaculture Structures	50213020 00 50213020 01			-					-										1900 -			
Reforestation Projects	50213020 02																		life a	-		-
Other Land Improvements	50213020 99																					-
Repairs and Maintenance - Infrastructure Assets	50213030 00													-	(4)						-	-
Road Networks	50213030 01													-						-		
Flood Control Systems	50213030 02		100	-										-						-		
Sewer Systems	50213030 03			•					-											-		
Water Supply Systems	50213030 04 50213030 05								•					-					•		7 -	
Power Supply Systems  Communication Systems	50213030 05		_					_	-										-	-	-	
Seaport Systems	50213030 07													- :								-
Airport Systems	50213030 08			-															- :	:-	- :	-
Parks, Plazas and Monuments	50213030 09			-										-								
Other Infrastructure Assets	50213030 99			-					* 10											-	-	
Repairs and Maintenance - Building and Other Structur	50213040 00			-					-											-		
Buildings School Buildings	50213040 01 50213040 02	875,000.00		975 000 00	975 000 00				075 000 00	70 500 55		450	100 577 75								-	
School Buildings Hospital and Health Centers	50213040 02	075,000.00	_	875,000.00	875,000.00				875,000.00	76,592.50		459,440.00	129,975.00	666,007.50			112,500.00	553,507.50	666,007.50	-	208,992.50	
Markets	50213040 03								- :										-	-		-
Slaughterhouses	50213040 05			- :			-															
Hostels and Dormitories	50213040 06			-										- :							- :	
Other Structures	50213040 99								-										- :	-	- :-	
																				and the second second second	-	
Repairs and Maintenance - Machinery and Equipment	50213050 00													-								
Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment	50213050 00 50213050 01 50213050 02			-					- :		52,148.12			52,148.12		49.648.12				-	(52,148.12)	52,148.1

AP	No 1	- 0

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2014

Department: <u>State Universities and Colleges</u> Agency/Operating Unit: <u>TARLAC STATE UNIVERSITY</u> Region/Province/City:<u>Region III/ Tarlac</u> Fund: <u>101</u>

Particulars  1 Agricultural and Forestry Equipment Marine and Fishery Equipment Alprof Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	UACS CODE  2  50213050 04 50213050 05 50213050 06 50213050 06 50213050 10 50213050 11 50213050 12 50213050 12 50213050 13 50213050 19 50213050 99 50213060 00 50213060 00	Authorized Appropriation	Adjust ments	Adjusted Appropriations  5 = (3+4)	Allotments Received	Adjustment s (Withdraw al, Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments 10 = {{6+(-)7}- 8+9]	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15= (11+12+13+14))		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 20 =	Unreleased Appropriation	Unobligated Allotment	Obligations (115-20) = (23+2)  Due and Demandable
Agricultural and Forestry Equipment Marine and Fishery Equipment Alropt Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Technical and Scientific Equipment Cother Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	2 50213050 04 50213050 05 50213050 05 50213050 07 50213050 07 50213050 09 50213050 10 50213050 12 50213050 13 50213050 13 50213050 99 50213060 01	Appropriation	ments	5 = (3+4)	Received	s (Withdraw al, Realignme nt)	То		Allotments  10 = [{6+(-)7}- 8+9]	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30				Appropriation	Allotment	(15-20) = (23+2
Agricultural and Forestry Equipment Marine and Fishery Equipment Airport Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Technical and Scientific Equipment Cother Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 04 50213050 05 50213050 06 50213050 06 50213050 07 50213050 09 50213050 10 50213050 12 50213050 13 50213050 14 50213050 14 50213050 00 50213060 00 50213060 00	3	4	-	6	7	8	9	8+9] - -	11	12	13	14						20 =			
Marine and Fishery Equipment Airport Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 05 50213050 05 50213050 07 50213050 07 50213050 09 50213050 10 50213050 12 50213050 13 50213050 14 50213050 14 50213050 99 50213060 00 50213060 01								-					15= (11+12+13+14))	16	17	18	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Airport Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 06 50213050 07 50213050 08 50213050 09 50213050 10 50213050 11 50213050 12 50213050 13 50213050 19 50213050 99 50213060 01								-									200			-	
Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment Printing Equipment Sports Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 07 50213050 08 50213050 09 50213050 10 50213050 11 50213050 11 50213050 13 50213050 14 50213050 99 50213060 00 50213060 01			- :																-	-	
Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 08 50213050 09 50213050 10 50213050 11 50213050 11 50213050 13 50213050 14 50213050 99 50213060 00 50213060 01			-				_											-	-		
Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 09 50213050 10 50213050 11 50213050 12 50213050 13 50213050 14 50213050 99 50213060 00 50213060 01									-				-								
Military, Police and Security Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 10 50213050 11 50213050 12 50213050 13 50213050 14 50213050 99 50213060 00 50213060 01								- :					- :					-	-		-
Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 11 50213050 12 50213050 13 50213050 14 50213050 99 50213060 00 50213060 01			- :										-					1	-	-	-
Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 13 50213050 14 50213050 99 50213060 00 50213060 01								-					-					-			-
Technical and Scientific Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 14 50213050 99 <b>50213060 00</b> 50213060 01																				-	-
Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles	50213050 99 50213060 00 50213060 01													•								
Repair and Maintenance - Transportation Equipment Motor Vehicles	50213060 00 50213060 01			-																-	-	
Motor Vehicles	50213060 01					-								-					-	-	· ·	-
		15,000.00		15,000.00	15,000.00				15,000.00	71,074.31	144,745.86	1,193.65		217,013.82	69,024.31	101,883.24	44,056.27		214,963.82		(202,013.82)	2,050.
Trains				-										-					-		,==,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
Aircrafts and Aircrafts Ground Equipment	50213060 03			-										-								
Watercrafts	50213060 04			-					-										-	-	-	-
Other Transportation Equipments  Repairs and Maintenance - Furniture and Fixtures	50213060 99 50213070 00		-	-															<u> </u>	-		-
Repairs and Maintenance - Furniture and Fixtures  Repairs and Maintenance - Leased Assets	50213070 00										-								<u> </u>	-	-	-
Building and Other Structures	50213080 01						-				-			-					-	<u> </u>	-	-
Machinery and Equipment	50213080 02										- 1											4.
Transportation Equipment	50213080 03			-										-								
Other Leased Assets	50213080 99			-					-													-
Repairs and Maintenance - Leased Assets Improvemen	50213090 00 50213090 01		-	•															· :			-
Land Buildings	50213090 02						_												-		-	-
Other Leased Assets Improvements	50213090 99			-				-						-					-		-	-
Restoration and Maintenance - Heritage Assets	50213100 00			-										-					-		-	-
Historical Buildings	50213100 01								-	A- 1						1			-		-	-
Works of Arts and Archeological Specimens	50213100 02								-					-								
Other Heritage Assets  Repairs and Maintenance - Other Property, Plant and Ed	50213100 99 50213990 00		$\vdash$	-					- :										- :			
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 50214030 00		-											-								
Financial Assistance to Local Government Units	50214030 00		-	· :									_						-			
Tobacco Excise Tax (Virginia) per R.A. 7171  Tobacco Excise Tax (Burley and Native) per R.A. 8240	50214030 01													-					· :			<del></del>
Mining Taxes per R.A. 7160	50214030 03			-															-			-
Royalties per R.A. 7160	50214030 04			-					-										-		-	-
Forestry Charges per R.A. 7160	50214030 05		$\vdash$	-															-			
Fishery Charges per R.A. 7160	50214030 06 50214030 07		-																<u> </u>		<del>:</del>	-
Renewable Energy charges per R.A. 9513 Income Tax Collections in ECO ZONES per R.A. 7922	50214030 07		$\vdash$	-															-		- :	-
Value Added Tax per R.A. 7643	50214030 09			-					-					-					-		-	-
Value Added Tax in lieu of Franchise Tax per R.A. 7953	50214030 10								-										-		-	-
Budgetary Support to Government-Owned and/or Controlled	50214040 00			-					-													-
Subsidy Support to Operations of GOCCs	50214040 01								-				-	•			-				-	
Road Networks Flood Control Systems	50214040 02 50214040 03								-					-					-		-	
Sewer Systems	50214040 03								- :					- :					-			- :
Water Supply Systems	50214040 05			-					-					-							-	-
Power Supply Systems	50214040 06													-							-	-
Communications System	50214040 07									_ <												-
Seaport Systems	50214040 08			-																		-
Airport Systems Parks, Plazas and Monuments	50214040 09 50214040 10								•							-					·	-
Parks, Plazas and Monuments Other Infrastructure Assets	50214040 10								:-													_
Financial Assistance to NGOs/POs	50214050 00																					

FAR	No.	1-A	

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2014

Department: State Universities and Colleges Agency/Operating Unit: TARLAC STATE UNIVERSITY Region/Province/City:Region III/ Tarlac Fund:101

Fund: <u>101</u>							llotment				Cur	rent Year Oblig	ations			Curren	t Year Disburs	sements			Balances	
		Арр	propriat	tions			I	T	T		Ouri	Tent rear oblig	I									Unpaid
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustment s (Withdraw al, Realignme nt)	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	Obligations  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
	50214060 00	-	+	0 (0.4)				1	<del></del>												-	-
Internal Revenue Allotment Subsidies - Others	50214060 00		-	·																		-
Taxes, Insurance Premiums and Other Fees	50215000 00		_																-		407 775 00	7,448.12
Taxes, Duties and Licenses	50215010 00	455,000.00		455,000.00	455,000.00		-		455,000.00	39,305.23	134,060.62	63,359.06	30,500.00		34,287.11	131,630.62	63,359.06	30,500.00	259,776.79 57,712.50		187,775.09 17,287.50	7,448.12
Fidelity Bond Premiums	50215020 00	75,000.00		75,000.00	75,000.00				75,000.00	15,506.25	41,868.75	337.50		57,712.50	15,506.25	41,868.75	337.50	-	57,712.50	-	17,207.50	
Insurance Expenses	50215030 00							_						-					-			
Other Maintenance and Operating Expenses	50299000 00		_				_	-	53,000.00					-							53,000.00	
Advertising Expenses	50299010 00	53,000.00	-	53,000.00	53,000.00			-	1,008,000.00	-	131,834.00	501,038,50	407.908.27	1,040,780.77	19,760.86	98,723.00	374,601.00	518,956.28	1,012,041.14		(32,780.77)	28,739.63
Printing and Binding Expenses	50299020 00 50299030 00	1,008,000.00 498,000.00	-	1,008,000.00	498,000.00			-	498,000.00	228,649.20	124,503.00	107,064.00	55,346.00	515,562.20	109,514.20	205,803.00	114,889.00	65,346.00	495,552.20		(17,562.20)	20,010.00
Representation Expenses	50299030 00	135,000.00	-	135,000.00	135,000.00				135,000.00	10,500.00	22,500.00	24,000.00	25,000.00	82,000.00	10,500.00	22,500.00	21,700.00	27,300.00			53,000.00	
Rent - Motor Vehicles  Membership Dues and Contributions to Organizations	50299060 00	313,000.00	1	313,000.00	313,000.00				313,000.00	73,000.00		193,000.00	36,000.00	302,000.00	72,000.00	1,000.00	164,000.00	36,000.00	273,000.00		11,000.00	29,000.00
Subscription Expenses	50299070 00	267,000.00		267,000.00	267,000.00				267,000.00	37,483.00	37,552.00	38,200.00	26,410.00	139,645.00	37,483.00	37,552.00	38,200.00	26,410.00	139,645.00	-	127,355.00 20,000.00	-
Donations	50299080 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		-	3,912,000.00	3.912.000.00			-	3,912,000.00	590 638 00	748 747 68	1,512,625,80	854,993.82	3,707,005.30	630,877.92	731,805.14	1,047,878.80	1,350,555.67	3,761,117.53	-	204,994.70	(54,112.23)
Other Maintenance and Operating Expenses	50299990 99	3,912,000.00 68,758,000.00	-	3,912,000.00 68.758.000.00		_	_	+	68,758,000.00	000,000,00	110,111100					15,403,669.67	24,517,905.01	13,572,588.82	64,462,445.27		4,244,258.07	51,296.66
E	50301000 00	66,756,000.00	-	88,738,000.00	00,730,000.00	_		_	00,100,100	,,												
Financial Expenses  Management Supervision/Trusteeship Fees	50301000 00		_																			
Interest Expenses	50301020 00		1																			
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 50301990 00		+	-		_	_	-														
Other financial charges	3030199000		+ -					-							-				-	-	·	
Capital Outlay			1																		· ·	-
Property, Plant and Equipment Outlay																			*	180		-
Building and Other Structures Outlay	50604040 00																	-	-	-		
Buildings	50604040 01						_	_						-					-	-		
School Buildings	50604040 02						-	-				-		· ·								
Hospitals and Health Centers	50604040 03		-				-	-	-			-								-		
Markets	50604040 04 50604040 05		-					+													-	
Slaughterhouses Hostels and Dormitories	50604040 05		-	-			-	1														· ·
Ground Water Monitoring Stations	50604040 07																					-
Other Structures	50604040 99															-					· ·	-
Machinery and Equipment Outlay	50604050 00												-						<u> </u>	(5)	<u> </u>	-
Machinery	50604050 01					-	_	-				-	-			-			-	-		-
Office Equipment	50604050 02		-			-	-	+	-												-	
Information and Communication Technology Equipt.	50604050 03 50604050 04						-	-	-													
Agricultural and Forestry Equipment	50604050 04		1		<b> </b>														-			
Marine and Fishery Equipment Airport Equipment	50604050 05		1					1											·			
Communication Equipment	50604050 07																			· ·		·
Construction and Heavy Equipment	50604050 08																		<u> </u>	-	1	-
Disaster Response and Rescue Equipment	50604050 09						-	-						·		-	-		<u> </u>			
Military, Police and Security Equipment	50604050 10		_			-	-	-				-	-	-					<u> </u>			-
Medical Equipment	50604050 11		-	-		-	-	-		-		-	1	<u> </u>								
Printing Equipment	50604050 12		-		<del> </del>		-	-													-	-
Sports Equipment	50604050 13 50604050 14	24,852,000.00	1	24,852,000.00	24,852,000.00		1	+	24,852,000.00			16,840,256.00		16,840,256.00				13,238,056.00	13,238,056.00		8,011,744.00	3,602,200.00
Technical and Scientific Equipment Other machinery and Equipment	50604050 14	24,032,000.00		24,002,000.00	21,002,000,00															-		
Transportation and Equipment Outlay	50604060 00																					
Motor Vehicles	50604060 01				= 1									·		-			-	-		-
Trains	50604060 02							-								-		-	<del>                                     </del>			
Aircrafts and aircrafts ground equipment	50604060 03		_				_	-					-	<u> </u>								
Watercrafts	50604060 04				L		L											-	-	-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2014

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-A

Department: State Universities and Colleges
Agency/Operating Unit: TARLAC STATE UNIVERSITY
Region/Province/City:Region III/ Tarlac
Fund:101

		Apr	propriat	ions	709	-	Allotment	s			Curr	ent Year Obliga	ations			Curren	t Year Disburs	ements			Balances	
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted	Allotments Received	Adjustments (Withdraw al, Realignment)		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 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
Other transportation equipment	50604060 99													-			1.70			-		
Furniture, fixtures and Books Outlay	50604070 00													-								
Furniture and fixture	50604070 01													-								
Books	50604070 02													-								
Heritage Assets	50604080 00	0										II										
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						9		numerical control					-							0.044.744.00	2 000 000
	- 93	24,852,000.00	-	24,852,000.00	24,852,000.00			-	24,852,000.00	-	-	16,840,256.00	-	16,840,256.00				13,238,056.00	13,238,056.00	-	8,011,744.00	3,602,200.0
B. AUTOMATIC APPROPRIATIONS					100												0 100 551 01	3.474.925.71	12.957.614.87	· ·	543,112.11	(197,270.9
Retirement and Life Insurance	50103010 00	13,303,456.00		13,303,456.00	13,303,456.00				13,303,456.00	3,203,759.31	3,139,378.01	3,185,573.36	3,231,633.21	12,760,343.89	3,203,759.31	3,139,378.01	3,139,551.84	3,474,925.71	12,957,614.87		343,112.11	(197,270.3
C. SPECIAL PURPOSE FUNDS													-									
Miscellaneous Personnel Benefits Fund																	3.916.000.00		3.916.000.00		(31,500,00)	
Performance Based Bonus-Civilian	50102990 14	3,884,500.00		3,884,500.00	3,884,500.00				3,884,500.00			3,916,000.00		3,916,000.00			3,916,000.00	1.679.000.00	1,679,000.00	-	21,000.00	
Productivity Enhancement Incentive-Civilian	50102990 12	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00				1,679,000.00	1,679,000.00			5,043,127.17	1.044.795.59	6,087,922.76	-	1.24	
Pension and Gratuity Fund		6,087,924.00		6,087,924.00	6,087,924.00				6,087,924.00			5,043,127.17	1,044,795.59	6,087,922.76			5,043,127.17	1,044,795.59	0,007,922.70	-	1,24	-
Retirement Gratuity - Civilian	50104020 01														510 500 00	131,747.62		212.208.00	854,535.62		0.38	
Terminal Leave Benefits - Civilian	50104030 01	854,536.00		854,536.00	854,536.00				854,536.00	642,327.62			212,208.00	854,535.62	510,580.00	131,/4/.62		212,200.00	634,333.62	-	- 0.50	
Contingent Fund		0																				
Specify allotment class/object of expenditures									-										-			
Calamity Fund																						
Specify allotment class/object of expenditures																					-	
Priority Development Assistance Fund																			-	-	·	
Scholarship Expenses										The second sections									-	-		
Others (please specify)						V										101 717 00	0.050.407.47	2 020 002 50	12,537,458.38	-	(10,498.38)	
		12,526,960.00		12,526,960.00	12,526,960.00				12,526,960.00	642,327.62		8,959,127.17	2,936,003.59	12,537,458.38	510,580.00	131,747.62	8,959,127.17	2,936,003.59	12,537,456.36	-	(10,490.30)	-
	_		-			-	-	-	-					-	-	=			-			
							1												-	-	-	-
Others (planes specific)			-				-	-						-					-		-	
Others (please specify)	+																					
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		255,980,515,00		255,980,515.00	255,980,515.00		1		255,980,515.00	47,559,218.88	53,718,853.65	84,046,970.58	57,746,156.31	243,071,199.42	45,936,746.92	54,198,055.88	66,818,466.76	73,345,207.50	240,298,477.06		12,909,315.58	2,772,722.3

JESUS S. DANGANAN
Budget Officer

Date:

Approved By:

MYRNA O MALLARI

MYRNA Q. MALLARI, DBA

1-28-17

A-. .

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office

Date: