





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

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			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) = (23+24) 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
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	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)	2,050.00
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 Improvement	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	50214030 08			-					-					-					-			
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 Enterprises	50214040 00			-					-					-					-			
Subsidy Support to Operations of GOCCs	50214040 01			-					-					-					-			
Road Networks	50214040 02			-					-					-					-			
Flood Control Systems	50214040 03			-					-					-					-			
Sewer Systems	50214040 04			-					-					-					-			
Water Supply Systems	50214040 05			-					-					-					-			
Power Supply Systems	50214040 06			-					-					-					-			
Communications System	50214040 07			-					-					-					-			
Seaport Systems	50214040 08			-					-					-					-			
Airport Systems	50214040 09			-					-					-					-			
Parks, Plazas and Monuments	50214040 10			-					-					-					-			
Other Infrastructure Assets	50214040 99			-					-					-					-			
Financial Assistance to NGOs/POs	50214050 00			-					-					-					-			



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations 5 = (3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 20 = (16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations Due and Demandable 23	
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																						
Furniture, fixtures and Books Outlay	50604070 00																						
Furniture and fixture	50604070 01																						
Books	50604070 02																						
Heritage Assets	50604080 00																						
Historical Buildings	50604080 01																						
Works of Arts and Archeological Specimens	50604080 02																						
Other Heritage Assets	50604080 99																						
Other Property, Plant and Equipment Outlay	50604090 00																						
Work/Zoo Animals	50604090 01																						
Other property, Plant and Equipment	50604090 02																						
		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	3,602,200.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
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	-	543,112.11	(197,270.98)	
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund																							
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		3,916,000.00	-	(31,500.00)	-	
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	1,679,000.00			1,679,000.00	1,679,000.00	1,679,000.00	-	21,000.00	-	
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	6,087,922.76	-	1.24	-	
Retirement Gratuity - Civilian	50104020 01																						
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	131,747.62		212,208.00	854,535.62	-	0.38	-	
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)																							
		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	12,537,458.38	-	(10,498.38)	-	
Others (please specify)																							
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>		255,980,515.00	-	255,980,515.00	255,980,515.00	-	-	-	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	2,772,722.36	

Certified Correct:

JESUS S. DANGANAN  
Budget Officer

Date:

Approved By:

MYRNA Q. MALLARI, DBA  
President

Certified Correct:

JOHN ERWIN C. PANLILIO  
OIC, Financial Mgmt. Office

Date:

*[Handwritten Signature]*  
1-28-14