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

Department: State Universities and Colleges Agency/Operating Unit: TARLAC STATE UNIVERSITY Region/Province/City:Region III/ Tarlac Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Fund: <u>101</u>		App	ropriat	ions			llotment	s			Curre	nt Year Obli	gations			Cui	rent Year	Balances				
Particulars	UACS	Authorized Appropriation	Adjust ments	Adjusted	Allotments Received	Adjustmen ts (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 20 =	Unreleased Appropriation	Unobligated Allotment	Obligation (15-20) = Due and Demandab
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	(16+17+18+19)	21=(5-10)	22= (10-15)	23
A. AGENCY SPECIFIC BUDGET														-								+
Personnel Services			-						<u> </u>			-										1
Salaries and Wages	50101000 00			-				_	-					-								
Salaries and Wages - Regular	50101010 00 50101010 01		-	-			_	_	-								-		-		-	
Salaries and Wages - Civilian	50101010 01		-				- 7		-													
Salaries and Wages - Military/Uniformed	50101010 02		-		-				-											-		
Salaries and Wages - Contractual Other Compensation	50102000 00		_						-											-	-	
Personnel Economic Relief Allowance (PERA)	50102000 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			-					-					-							-	1
Shoes Allowance - Civilian	50102040 02			-																	-	-
Clothing/Uniform Allowance - Military/Uniformed Perso	50102040 03			-										-								+
Clothing/Uniform Allowance - Initial-Military/Uniformed	50102040 04			-										-	\vdash		-				-	+
Clothing/Uniform Allowance - Special-Military/Uniforme	50102040 05																					+
Clothing/Uniform Allowance - Cold Weather-Military/Un	50102040 06														_							+
Clothing/Uniform Allowance - Reenlistment-Military/Uni				-											_							+
Clothing/Uniform Allowance - Winter-Military/Uniformed	50102040 08													-							-	_
Clothing/Uniform Allowance - Combat-Military/Uniforme	50102040 09		_	-				_						-								
Clothing/Uniform Allowance - Maintenance-Cold Weath	50102040 10		_	-																		
Clothing/Uniform Allowance - Replacement-Military/Uni	50102040 11		_	- :		_								-								
Subsistence Allowance	50102050 00																					
Subsistence Allowance- Military/Uniformed Personnel	50102050 01 50102050 02			-																		
Subsistence Allowance-Magna Carta Science & Technol	50102050 02								-												-	-
Subsistence Allowance-Magna Carta for Public Health W Laundry Allowance-Magna Carta for Public Health Work	50102060 04								-					-					-	-	-	
Productivity Incentive Allowance - Civilian	50102080 01			-					-										-		-	-
Honoraria - Civilian	50102100 01	7																		140	-	-
Longevity Pay - Civilian	50102120.01	40																	-	-	•	-
Overtime and Night Pay	50102130 00			-															-	-		<u> </u>
Year end Bonus - Civilian	50102140 01			-															-	-	-	-
Cash Gift - Civilian	50102150 01																		-			
Personnel Benefit Contributions	50103000 00			-					-					-			_		-	-		-
Retirement and Life Insurance	50103010 00			-											-						-	<u> </u>
Pag-ibig - Civilian	50103020 01			-										-	-	_				-	·	-
Philhealth - Civilian	50103030 01			-										-	_		_		-	-		
ECIP - Civilian	50103040 01								-					-					-		· ·	<u> </u>
Other Personnel Benefits	50104000 00			-				_											-	-	:	
Pension Benefits - Civilian	50104010 01						_		· :				-	-					<u>:</u>			
Pension Benefits - Military/Uniformed	50104010 02								- :		-									-	-	
Retirement Gratuity - Civilian	50104020 01		_						-				-							-		
Retirement Benefits - Military/Uniformed	50104020 02								-							-						
Terminal Leave Benefits - Civilian Other Personnel Benefits	50104030 01 50104990 00			· ·					-													
Other Personnel Benefits Other Personnel Benefits	50104990 00								-				7	-					-	-	-	
Other Personnel Benefits	30104990 99								-		-		-		-	-			-			
			-																			
Maintenance and Other Operating Expenses																						
Traveling Expenses	50201000 00													-					-	-	-	
Travel Expenses-Local	50201000 00			-				7					242,439.31	242,439.31				242,439.31	242,439.31		(242,439.31)	4
Travel Expenses-Foreign	50201020 00								-					-					-	-	-	
Training and Scholarship Expenses	50202000 00			-															-	-		
Training Expenses	50202010 00								-										-	-		-
Scholarship Grants / Expenses	50202020 00								-				-						-		-	_
Supplies and Materials Expenses	50203010 00			-																	-	+
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 Supplies Expenses	50203080 00																					

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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>

Current Year Appropriations Supplemental Appropriations Continuing Approprations

Fund: <u>101</u>		I And	propriati	tions			Motment	s			Curre	nt Year Obli	ations			Cui	rent Year	Disbursements	3		Balances	
Particulars	UACS CODE	Authorized Appropriation	Adjust	Adjusted	Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)		Transfer From	Adjusted Total Allotments 10 = [{6+(-)7}-	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	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 (15-20) = Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	8+9]	11	12	13	14	15= (11+12+13+14))	16	17	18	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
	50203100 00			-					-											-		-
Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials	50203100 00			-																		-
Military and Police Supplies Expenses	50203120 00								-										-	-		
Other Supplies Expenses	50203990 00	904,775.56		904,775.56	904,775.56				904,775.56				11,000.00	11,000.00				11,000.00	11,000.00	-	893,775.56	<u> </u>
Utility Expenses	502010000 00													-			_	107.070.00	407.070.00		(407 072 00)	-
Water Expenses	50204010 00												187,673.00	187,673.00	_		-	187,673.00	187,673.00	-	(187,673.00)	1
Electricity Expenses	50204020 00			-				_	-			-		·					-	-	-	-
Communication Expenses	50205000 00		-	-					-					<u> </u>	_					-		-
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	50206000 00			- :				_	-										-		-	
Awards/Rewards Expenses	50206000 00			-					-											-		1
Awards/Rewards Expenses Confidential, Intelligence and Extraordinary Expenses	50206010 00			-												-		L	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses Confidential Expenses	50210000 00																					-
Intelligence Expenses	50210020 00			-															-		-	-
Extraordinary/Miscellaneous Expenses	50210030 00			-					-										-	-		-
Professional Services	50211000 00			-					-						-				-	-		-
Legal Services	50211010 00								-										-	-		-
Auditing Services	50211020 00								-						_				-	-	-	<u> </u>
Consultancy Services	50211030 00			-					-				170 570 00	470 570 00	_	-		176,578.82	176,578.82		(176,578.82)	1
Other Professional Services	50211990 00			-					-				176,578.82	176,578.82	-			1/0,5/8.82	170,578.82	-	(170,570.02)	4
General Services	50212000 00			-											_							-
Environment/Sanitary Services	50212010 00							-	-				48,790.35	48,790.35	_			48,790.35	48,790.35		(48,790.35)	
Janitorial Services	50212020 00		-				_					-	238,294.08	238,294.08				238,294.08	238,294.08		(238,294.08)) -
Security Services	50212030 00			-		_		_	-2%				200,204.00	200,201.00					-		-	
Other General Services	50212990 00		-	-			_		-											-	-	-
Repairs & Maintenance	50213010 00		-	-										-					-			-
Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements	50213010 00			-					-											-	-	-
Aguaculture Structures	50213020 01																		-	-	-	-
Reforestation Projects	50213020 02								-					-					-	-		-
Other Land Improvements	50213020 99			-					-					-					-	-		-
Repairs and Maintenance - Infrastructure Assets	50213030 00			-					-					-		-			-		-	-
Road Networks	50213030 01			-					-					-	_		-		-		-	-
Flood Control Systems	50213030 02													-						-		-
Sewer Systems	50213030 03			-										<u> </u>	_				-			<u> </u>
Water Supply Systems	50213030 04						_		-											-		-
Power Supply Systems	50213030 05		\vdash	-		-			-					-					-	-		
Communication Systems	50213030 06			-					-					-							-	
Seaport Systems	50213030 07		1	- :					-										-	-		-
Airport Systems	50213030 08 50213030 09		\vdash	- :					-							-				-		
Parks, Plazas and Monuments Other Infrastructure Assets	50213030 09		1	-										-					-	-		-
Repairs and Maintenance - Building and Other S				-					-					-					-	-	-	<u> </u>
Buildings	50213040 01			-					-					-					-		-	<u> </u>
School Buildings	50213040 02			-					-		4.5										-	·
Hospital and Health Centers	50213040 03			-					-					· ·					-	-		-
Markets	50213040 04			-										-								<u> </u>
Slaughterhouses	50213040 05			-													-			-		<u> </u>
Hostels and Dormitories	50213040 06			-					-					-	-				-	-	-	<u> </u>
Other Structures	50213040 99			-								-		<u> </u>							-	+
Repairs and Maintenance - Machinery and Equip																			-			
Machinery	50213050 01			-				-	<u> </u>					<u> </u>					-		-	
Office Equipment	50213050 02		-						-					-					-	-		
ICT Equipment	50213050 03 50213050 04		-	· ·	-															-	-	
Agricultural and Forestry Equipment	50213050 04		 	- :					<u> </u>										-	-		-
Marine and Fishery Equipment	50213050 05		1	-					-					-					-7		-	
Airport Equipment	50213050 07			-															-	-	-	-
Communication Equipment Construction and Heavy Equipment	50213050 07											y _i							-	-	-	-
Disaster Response and Rescue Equipment	50213050 09			-					-											-		
Military, Police and Security Equipment	50213050 10													-			7		-			
Medical Equipment	50213050 11																			-	-	<u> </u>

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

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>

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Approprations

Fund: <u>101</u>		Ann	oropriat	ions		Δ	llotment	s			Curre	nt Year Obli	gations			Cu	rrent Yea	r Disbursement	s	A	Balances	
		App	J. opriat	10.10		Adjustmen	ounent	Ĭ	I		T	T Con Cont		T				T STEEL SCHOOL				Obligations
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	ts (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		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 (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
Sports Equipment	50213050 13			-					-											-	-	-
Technical and Scientific Equipment	50213050 14								-										-	-	-	
Other Machinery and Equipment	50213050 99			· ·					-					-		_			-	-		-
Repair and Maintenance - Transportation Equipm	50213060 00 50213060 01		-	-				_	- :					- :						-	-	-
Motor Vehicles Trains	50213060 01		-	- :										-					-	-	-	-
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 Building and Other Structures	50213080 00 50213080 01		_	-			-					-	-						-	-		
Machinery and Equipment	50213080 02								-				 	-					-	-	-	-
Transportation Equipment	50213080 03			-										-					-		-	
Other Leased Assets	50213080 99			-					-					-					-	-	-	
Repairs and Maintenance - Leased Assets Improv	50213090 00								-			-		-			-		-		-	-
Land	50213090 01 50213090 02			-			_		-			-	-	<u>:</u>					- :		-	
Buildings Other Leased Assets Improvements	50213090 02							-						- :					-		-	-
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	50213990 00 50213990 01						-							-								-
Work/Zoo Animals Other Property, Plant and Equipment	50213990 01			-					-					-					-			-
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 Tobacco Excise Tax (Burley and Native) per R.A.	50214030 01 50214030 02		-	-		_										-			-			
Mining Taxes per R.A. 7160	50214030 02			-					-										-			
Royalties per R.A. 7160	50214030 04			-					-					-		2-1				-	-	-
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 50214030 08		-											-		_			- :			-
Income Tax Collections in ECO ZONES per R.A. Value Added Tax per R.A. 7643	50214030 08																				-	-
Value Added Tax per N.A. 7040 Value Added Tax in lieu of Franchise Tax per R.A	50214030 10													-					-		-	-
Budgetary Support to Government-Owned and/or Co	50214040 00			-					-													-
Subsidy Support to Operations of GOCCs	50214040 01													-					-		-	-
Road Networks	50214040 02		-	-																	-	
Flood Control Systems Sewer Systems	50214040 03 50214040 04			- :		-								-					-			
Water Supply Systems	50214040 04			-										-					-		-	
Power Supply Systems	50214040 06			-										-					-		-	-
Communications System	50214040 07			-					-					·								
Seaport Systems	50214040 08			-										-					-		-	
Airport Systems Parks, Plazas and Monuments	50214040 09 50214040 10			-											-							
Other Infrastructure Assets	50214040 10			-					-					-					-		-	-
Financial Assistance to NGOs/POs	50214050 00			-					-												-	
Internal Revenue Allotment	50214060 00			-					-					-					-			
Subsidies - Others	50214990 00			-					-					-					-			-
Taxes, Insurance Premiums and Other Fees	50215000 00 50215010 00												-	- :					- :			
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00								-					-					-		-	
Insurance Expenses	50215030 00			- :					-										-		-	-
	50299000 00			-					-										-		-	
Advertising Expenses	50299010 00			-					-					· .							-	
	50299020 00			-										-								
Representation Expenses	50299030 00 50299050 03			- :			_												-			
Rent - Motor Vehicles Membership Dues and Contributions to Organizations	50299050 03													-						-	- :	-
Subscription Expenses	50299070 00			-					-										-			-
Donations	50299080 00			-										-					-		- 1	-

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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 Current Year Appropriations
Supplemental Appropriations
Continuing Approprations

		App	propriat	tions			Allotment	s			Curre	nt Year Obli	ations			Cu	rrent Year	Disbursement	S	Balances		
Particulars	UACS CODE	Authorized Appropriation	Adjust ments		Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	Transfer To	Transfer From	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) = Due and Demandab
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
Litigation/Acquired Assets Expenses	50299090 00													-							-	-
Other Maintenance and Operating Expenses	50299990 00			-					-					-						-		<u> </u>
Website Maintenance	50299990 01			-								_							-	-	-	-
Other Maintenance and Operating Expenses	50299990 99		_										904,775.56	904,775.56				904,775.56	904,775.56	-	· :	+
		904,775.56	_	904,775.56	904,775.56				904,775.56	-	-	<u> </u>	904,775.56		-	<u> </u>	-	904,775.50	904,775.56	-	- :	
Capital Outlay			-											·			-		-	-	·	1
Property, Plant and Equipment Outlay			-					_											<u> </u>	-	-	-
Building and Other Structures Outlay	50604040 00		-	-								-							-	- 1	-	-
Buildings	50604040 01 50604040 02	922,948.98	-	922,948.98	922,948.98				922,948.98				922,000.00	922,000.00				922,000.00	922,000.00	-	948.98	-
School Buildings	50604040 02	922,948.98	-	922,940.90	922,940.90				322,940.90				522,000.00					022,000.00	-	-		-
Hospitals and Health Centers Markets	50604040 03																					
Slaughterhouses	50604040 04													-							-	
Hostels and Dormitories	50604040 05																				-	-
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 Technology Equ	50604050 03													-						-	-	
Agricultural and Forestry Equipment	50604050 04													-							-	<u> </u>
Marine and Fishery Equipment	50604050 05													-	_						-	<u> </u>
Airport Equipment	50604050 06													-								-
Communication Equipment	50604050 07	il.												<u> </u>					· :	-	:-	-
Construction and Heavy Equipment	50604050 08													-		_			-	-		-
Disaster Response and Rescue Equipment	50604050 09		_				_							-					·		-	
Military, Police and Security Equipment	50604050 10		_											-					-	-		
Medical Equipment	50604050 11 50604050 12																			-		
Printing Equipment	50604050 12		_			-		_											-	-		-
Sports Equipment Technical and Scientific Equipment	50604050 13													-						-		-
reclinical and Scientific Equipment	30004030 14	922,948.98		922,948.98	922,948.98				922,948.98			-	922,000.00	922,000.00			-	922,000.00	922,000.00	-	948.98	-
B. AUTOMATIC APPROPRIATIONS														-					-	-	-	-
Retirement and Life Insurance	50103010 00																		-	-		-
Training and End modelated																				-		-
C. SPECIAL PURPOSE FUNDS														-					-	-	-	-
Miscellaneous Personnel Benefits Fund				F																		-
Specify allotment class/object of expenditures			100	-					-					-					-	-	-	
Pension and Gratuity Fund									-					· .					-	-	-	
Retirement Gratuity - Civilian	50104020 01																		-	-	•	-
Terminal Leave Benefits - Civilian	50104030 01								-			Contraction of the Contraction o		-		-				-		<u> </u>
Contingent Fund				•					-						-						- :	<u> </u>
Specify allotment class/object of expenditures	- SA						-		-					-					-	-		<u> </u>
Calamity Fund							-		-					-			-			-		-
Specify allotment class/object of expenditures							-	-	- :					-					-			1
Priority Development Assistance Fund			-					-												-	-	
Scholarship Expenses																				-		
Others (please specify)														-		-			-	-		
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Others (please specify)															-				-	-	-	
cinera (bicase abecity)														-						-		
													1,826,775.56	1,826,775.56				1,826,775.56			948.98	

Certified Correct:

Date:

JESUS S. DANGANAN Budget Officer

Approved By:

MYRNA Q. MALLARI, DBA
President

OIC, Financial Mgmt. Office