Department: <u>State Universities and Colleges</u> Agency/Operating Units : <u>TARLAC STATE UNIVERSITY</u>

Region/Province/City: Region III/ Tarlac

			Curre	ent Year Obliga	tions				Disbursements	3			7,000,000,000,000	kdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligatio Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7- 12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET												,		
P/A/P (please specify)	1													
Personnel Services				,										
Salaries and Wages	704	26 704 757 25	26,802,306.65	27,213,412.88	29,864,580.56	110,645,057.44	26.764,757.35	26,728,838.06	27.333.748.59	29,277,208.14	110,104,552.14	540,505.30		
Salaries and Wages - Regular	701	26,764,757.35		27,213,412.88	29,004,080.00	110,045,057.44	26,764,757.35	20,720,030.00	27,333,740.39	29,211,200.14		3.10,000.00		
Salaries and Wages - Military/Uniformed Salaries and Wages - Contractual	702		-			-			-	-	-			
Salaries and Wages - Contractual	706		-						-					
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,984,852.54	1,998,738.89	2,045,427.96	2,046,112.12	8,075,131.51	1,984,852.54	1,994,538.90	2,049,627.95	2,046,112.12	8,075,131.51			
Additional Compensation (ADCOM)	712			-			-	-	-	-	61 N T	-		_
Representation Allowance (RA)	713	85,500.00	85,500.00	85,500.00	85,500.00	342,000.00	85,500.00	85,500.00	85,500.00	85,500.00	342,000.00			
Transportation Allowance (TA)	714	85,500.00	85,500.00	85,500.00	85,500.00	342,000.00	85,500.00	85,500.00	85,500.00	85,500.00	342,000.00	-		
Clothing/Uniform Allowance	715	1,647,500.00		24,303.19	26,029.67	1,697,832.86	1,647,500.00	-	24,303.19	26,029.67 12,825.00	1,697,832.86 51,300.00	-		
Subsistence, Laundry and Quarters Allowance	716	12,825.00	12,825.00	12,825.00	12,825.00	51,300.00	12,825.00	12,825.00 616,334.00	12,825.00 13,000.00	21,333.00	650.667.00	(1,000.00)		
Productivity Incentive Allowance	717	-	615,334.00	21,000.00	13,333.00	649,667.00		616,334.00	13,000.00	21,333.00	050,007.00	(1,000.00)		
Overseas Allowance	718	-	-	-	-			-						
Other bonuses and Allowances	719	-	-		2,469,726.58	2,469,726.58	-			2,469,726.58	2,469,726.58			
Honoraria	720		-	-	2,469,726.58	2,469,726.56				2,400,720.00	2,400,720.00			
Hazard Pay	721	40.007.44		-	270,000.00	316,867.11	46,867.11	-		223,132.89	270,000.00	46,867.11		
Longevity Pay/ Step Increment	722 723	46,867.11		-	270,000.00	310,007.11	40,007.11	-	-	-	-	-		
Overtime and Night Pay	723		828,750.00		874,125.00	1,702,875.00	-	828,750.00	77.	876.625.00	1,705,375.00	(2,500.00)		
Cash Gift	724	10,876.00	4,479,541.00		4,947,754.35	9,438,171.35	10.876.00	4,479,541.00		4,945,254.35	9,435,671.35	2,500.00		
Year end Bonus	125	10,070.00	4,475,541.00	THE RESERVE	1,017,701.00	- 1	The Control							
Personnel Benefit Contributions	731								_					
Life and Retirement Insurance Contributions	731	99.100.00	98.800.00	102.300.00	102,500.00	402,700.00	99,100.00	98,800,00	103,125.00	102,000.00	403,025.00	(325.00)		
Pag-ibig Contributions	733	260,662.50	261,637.50	265,425.00	270,800.00	1,058,525.00	260,662.50	180,400.00	343,637.50	180,837.50	965,537.50	92,987.50	A A	
Philhealth Contributions ECC Contributions	734	99,300.73	100,536,16	100,800.73	102,187.73	402,825.35	99,300.73	68,369.25	132,967.64	102,187.73	402,825.35	-		
	7.04	55,550.75	100,000.10	100,000.70										
Other Personnel Benefits Pension Benefits - Civilian	738				-			-	-	-		- 1		
Pension Benefits - Civilian Pension Benefits - Military/Uniformed	739		-		-		-	-	-		-			
Retirement Benefits - Civilian	740				-	- 49-	-		er in the second					
Retirement Benefits - Military/Uniformed	741				-	-	200	-		n n	-			
Terminal Leave Benefits	742	- AU -	17-13-10-11-1	-	-	-	-	-	- X	-	-			
Health Workers Benefits	743	-	- 4				J	-	4.5%	-				- 1
Other Personnel Benefits	749	-	• • •	-	-		-	-	-	-	-			
Maintenance & Other Operating Expenses					4.5 ·		also to		10-12-19					
Traveling Expenses							10.01		on the second					r.
Travel Expenses-Local	751	212,577.55	229,598.52	349,393.72	484,325.28	1,275,895.07	189,944.03	240,799.29	278,080.04	461,800.32	1,170,623.68	105,271.39		
Travel Expenses-Foreign	752	28,943.00	12,985.00		165,288.20	207,216.20	28,943.00	12,985.00	2.4	19,906.20	61,834.20	145,382.00		
Training and Scholarship Expenses									- 1			Water State of the Control of the Co		1

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

ınd: <u>101</u>			Curr	ent Year Obliga	tions				Disbursements	s	1 1 10			kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligation Not Yet Due and Demandal e
												13 = (7-		
	2	3	4	5	6	7	8	9	10	11	12	12) = (14+15)	14	15
1				253,490.00	392,140.00	928,996.66	63.850.00	166,766.66	316,940.00	260,200.00	807,756.66	121,240.00		
Training Expenses	753	84,566.66	198,800.00	125,368.60	89,340.00	522,069.70	234,771.10	152,590.00	675,368.60	9,340.00	1,072,069.70	(550,000.00)		
Scholarship Expenses	754	154,771.10	152,590.00	125,366.60	03,340.00	022,000.70			-					
Supplies and Materials Expenses				1,868,623,74	215,566.00	3,666,209.88	75,581.42	659,380.52	998,000.71	911,946.58	2,644,909.23	1,021,300.65		
Office Supplies Expenses	755	881,032.94	700,987.20	1,868,623.74	44,500.00	44,500.00	70,001.12	-1		44,500.00	44,500.00	-		
Accountable Forms Expenses	756				44,500.00	44,300.00	-			-		•		
Animal/Zoological Supplies Expenses	757	-	-	-					-	-	-			
Food Supplies Expenses	758	-		-								-		
Drugs and Medicines Expenses	759	-	-		-			-						
Medical, Dental and Laboratory Supplies Expenses	760	-		311,251.74	288,453.61	1,090,674.58	253,337.70	240,915.53	311,251.74	288,453.61	1,093,958.58	(3,284.00)		
Gasoline, Oil and Lubricants Expenses	761	250,053.70	240,915.53		288,453.61	1,090,074.50	250,007.70	-			5 1 2			
Agricultural Supplies Expenses	762	-	-	-			_	-	- 1	-	-			
Textbooks and Instructional Materials	763	-	-	-	-			-			-			
Military and Police Supplies Expenses	764	-	-	-	528,059.10	4,490,021.62	1,014,416.30	1,122,703.22	917,930.45	1,244,969.65	4,300,019.62	190,002.00		
Other Supplies Expenses	765	1,290,295.85	1,622,282.07	1,049,384.60	528,059.10	4,490,021.02	1,014,410.00	1,122,133			-	-		
Utility Expenses				101 570 00	452.029.00	1,683,152.00	405,530.00	341,023.00	484,570.00	452,029.00	1,683,152.00	-		
Water Expenses	766	405,530.00	341,023.00	484,570.00	3,531,995.88	12,371,804.06	2.467.295.31	2.717,989.95	3,654,522.92	3,531,995.88	12,371,804.06	-		
Electricity Expenses	767	2,467,295.31	2,717,989.95	3,654,522.92	3,531,995.00	12,371,004.00	2,407,200.01	-	-			-		
Cooking Gas Expenses	768	-		-	-				-	-				
Communication Expenses					-			-	- La	-	-			
Postage and Deliveries	771	-	-		142,615.89	738,381.40	208,466.70	187,854.28	214,999,17	142,615.89	753,936.04	(15,554.64		
Telephone Expenses-Landline	772	206,904.44	187,213.29	201,647.78		730,361.40	200,400.70	-	_		- 1 -	-		
Telephone Expenses-Mobile	773		-	-	-			1	10.00	0 1 4	-	-		
Internet expenses	774		-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	775		-	-	2 222 22	102,700.00	37,000.00	4,500.00	55,000.00	6,200.00	102,700.00	-		
Membership Dues and Contributions to Org.	778	37,000.00	19,500.00	40,000.00	6,200.00	102,700.00	37,000.00	-	-		-			
Awards and Indemnities	779			-		F 000 00		_		5,000.00	5,000.00	-		
Advertising Expenses/Promo	780		-	-	5,000.00	5,000.00 452,248.58	189,062.70	62.511.00	47,405.62	133,508.40	432,487.72	19,760.86		
Printing and Binding Expenses	781	189,062.70	62,511.00	57,725.62	142,949.26		19,000.00	5.500.00		900.00	34,400.00	13,594.83		
Rent Expenses	782	17,500.00	20,594.83	9,000.00	900.00	47,994.83	65,550.00	126,340.37		101,650.00	293,540.37	44,759.63		7
Representation Expenses	783	136,100.00	67,400.00	67,400.00	67,400.00	338,300.00	65,550.00	120,340.37		-	-	-		
Transportation and Delivery Expenses	784	-	•	-	-	-	-	-		-	-	-		
Storage Expenses	785	-	-	·			22,552.00	46,396.00		35,639.00	140,932.00			
Subscription Expenses	786	33,590.00	35,358.00	36,345.00	35,639.00	140,932.00		40,390.00	30,543.00	-		-		
Survey Expenses	787	-	-	-	-	-	-	 		-		-		
Rewards and Other Claims	788	-	-	-	-		-	<u> </u>						
Professional Services						22 222 22	-	30,000.00	-	_	30,000.00	-		
Legal Services	791	-	30,000.00			30,000.00	6.095.60	12,025.63		7,434.02	33,957.40	4,019.26		
Auditing Services	792	8,097.86	11,585.63	8,980.15	9,313.02	37,976.66	6,095.60	12,025.63	0,402.10	-	-	-		
Consultancy Services	793	-		-	-	-	-	 	1		-	-		
Environment/Sanitary Services	794	-	-	-			4 454 000 00	1,611,183.78		1,556,885,36	5,852,616.35	(6,226.59)	
General Services	795	1,403,142.66	1,362,929.15		1,550,658.77	5,846,389.76	1,154,888.03			854,745.69	3,818,644.78	(173,350.68		
Janitorial Services	796	953,050.88	950,575.40		692,771.17	3,645,294.10	788,261.83	1,118,997.95	1,265,003.07	957,977.22	4,517,971.88	(286,035.85		
Security Services	797	1,192,107.99	1,043,824.47	1,084,086.90	911,916.67	4,231,936.03		_	_		3,753,192.32	11,885.89		
Other Professional Services	799	836,896.94	968,753.33	1,093,201.19	866,226.75	3,765,078.21	687,140.60	1,055,617.04	304,542.00	.,				2

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

Fund: <u>101</u>			Curre	ent Year Obliga	itions			•	Disbursement	3		B. Lauren		kdown of obligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligation Not Yet Due and Demanda e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7- 12) = (14+15)	14	15
	-													
Repairs & Maintenance (Specify object)														
Repairs & Maintenance (RM) - Land Improvements	802		-	-	-	-	-	-	-	-		-		
RM - Land Improvements	803	-	-	-	-	-	-	-	-	-		-		
RM - Runways/Taxiways	805		-	-	-		-		-	-	-	-		
RM - Electrification, Power and Energy Structures	003								-					
RM - Buildings	811		-			-	-	-	=1			•	-	
RM - Office Buildings	812	-				-	-	-				-		
RM - School Buildings	812		-	-	-		-	-	-			-		
RM - Hospitals and Health Centers	814		-	-	-	-		-	-	-	-	-		
RM - Markets and Slaughterhouses	814	-	-	-	-		-	-	-	-		-		
RM - Other Structures	815	-									7			
RM - Leasehold Improvements	040	-	-	-		-			-		-	-		
RM - Leasehold Improvements, Land	818		-	-		12		-	-	-				
RM - Leasehold Improvements , Buildings	819		-	-	-	-	-		-		-	-		
RM - Other Leasehold Improvements	820	-	-	-										
RM - Office Equipment, Furnitures and Fixtures		-				-		-	-	-	-			
RM - Office Equipment, Furnitures and Fixtures	821	- :				_		-			-	-		
RM - Furniture and Fixtures	822			-		-								
RM - IT Equipment and Software	823	-												
RM - Machinery and Equipment						-	· .	-	-	(a)	-	-		
RM - Machinery and Equipment	826	· ·	-			_			-	-				
RM - Agricultural, Fishery and Forestry Equipments	827		-			-	-		-	-		-		
RM - Airport Equipment	828	-		-	-	-	_	-	-	-	-	-		
RM - Communication Equipment	829	-	-	-		-		-	-	-		-		
RM - Construction and Heavy Equipment	830	-		-	-			_	-	-	-	-		
RM - Firefighting Equipment and Accessories	831	-		-	-	-	-			-	-	-		
RM - Hospital Equipment	832	-	-	-	-	-	-	<u> </u>		1E ,_	-			
RM - Medical, Dental and Laboratory Equipment	833	-		-	-		-	-	-	-	-			
RM - Military and Police Equipment	834		-		-		<u> </u>	-		-	2			
RM - Sports Equipment	835	-	-	-	-	-	-				£ -			
RM - Technical and Scientific Equipment	836	-			-			 			-	_		
RM - Other Machinery and Equipment	840	-		-	-	-	-	<u> </u>						
RM - Transportation Equipment					1		21,703.01	8,076.31	_	8,851.70	38,631.02	(6,785.00		
RM - Motor Vehicles	841	17,254.32	5,740.00	-	8,851.70	31,846.02		8,076.31	-	0,031.70	-	(0,700.00		
RM - Trains	842		₩/	-	-	-	-		-	-	-	-		1
RM - Aircrafts and Aircgraound Equipment	843			-	-	-	<u> </u>	-	-	-	-	-		
RM - Watercrafts	844	-		-	-		-			-				
RM - Other Transportation Equipment	848	-		-		-	-	-	-	-				
RM - Other Property, Plant and Equipment	850	-	-				-	-	 	-	<u> </u>			
RM - Public Infrastructures									-		-			
RM - Roads, Highways and Bridges	851	7	-	-	-	-	-		-	-	-			
RM - Parks, Plazas and Monuments	852		-	-		-	-	-	-					
RM - Prts, Lighthouses and Harbors	853		-			•	-		-	-	-	<u> </u>		
RM - Artesian Wells, Reservoirs, Pumping				77.	The Land				L			L		3

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

Fund: <u>101</u>	T		Curre	ent Year Obliga	itions				Disbursements	5				kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter	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	Balance (Unpaid Obligations)	Accounts Payable	Obligation Not Yet Due and Demandal e
				5	6	7	8	9	10	11	12	13 = (7- 12) = (14+15)	14	15
1	2	3	4	5			-	-		-	-			
Station and Conduits	854			-		-	-	-			-	-		
RM - Irrigation, Canals and Laterals	855	2=	-	-		<u> </u>		-		-	-	-		
RM - Flood Controls	856	-	-	-	-	-	<u> </u>							
RM - Waterways, Aqueducts, Seawalls,							-	-	-	172				
River Walls and Others	857	-	-	-	-	-			-		-			
RM - Other Public Infrastructures	860	-	-	-	· ·		-	-						100
RM - Reforestation Projects	4 4 1						_	-	-	-			-	
RM - Reforestation - Upland	861			-	-	-		-				-		
RM - Reforestation - Marshland/Swampland	862			-			-	-	-		-			
Subsidies and Donations								-		-	-			
Subsidy to National Government Agencies	871	-			-	-	-	-	-	-				
Subsidy to Regional Offices/Staff Bureaus	872	-	-	-	-	-	-							
Subsidy to Operating Units	873	*	-	-	-	-	-		-	-	-	-		
Subsidy to Local Government Units	874	-	-	-	-		-	-	-			-		
Subsidy to GOCCs	875	-	-	-	-	-	-		-					
Subsidy to NGOs/POs	876	-	-		-	-	-	-	-	-		-		
Subsidy to Other Funds	877		-	-			-	<u> </u>	-	-		7 .		
Donations	878		-			-	-	-	-	-				
Confidential, Intelligence, Extraordinary and														7 - 5
Miscellaneous Expenses											-			
Confidential Expenses	881	7				-	-	-		-	-			
Intelligence Expenses	882	-	-		7 T - 2		-	-		12,499.79	50,000.00	-		
Extraordinary Expenses	883	12,500.07	12,500.07	12,500.07	12,499.79	50,000.00	12,500.07	12,500.07	12,500.07			-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	30,000.00	84,000.00	18,000.00	18,000.00	18,000.00	30,000.00	84,000.00			+
Taxes, Insurance Premiums and Other Fees									-	-	100 510 01	6,900.00		1
Taxes, Duties and Licenses	891	16,700.00	65,846.97	12,438.12	40,458.12	135,443.21	21,038.12	66,146.97	1,400.00	39,958.12	128,543.21			+
Fidelity Bond Premiums	892	23,006.25	4,537.50	15,900.00	23,568.75	67,012.50	23,006.25	4,537.50	23,038.12	23,568.75	74,150.62	(7,138.12)		
Insurance Expenses	893	4,998.68	-		.0	4,998.68	4,998.68	-	-		4,998.68	4 400 404 00		+
Other Maintenance and Operating Expenses	969	746,588.25	644,450.00	681,549.19	1,330,565.25	3,403,152.69	694,911.00	480,960.00	788,796.71	-	1,964,667.71	1,438,484.98		+
Financial Expenses											-			-
Bank Charges	971		-	-	-	-	-	-	-	-	-			
Commitments Fees	972		-		-		-	-	-	-		-		
Debt Service Subsidy to GOCCs	973				-		-		-	, -	-		-	
Documentary Stamp Expenses	974		-	-		-	-	-		-	-		-	+
Interest Expenses	975		-	-	-	-	-	-	<u> </u>	-		-	-	
	979			-	-			-		-		-	-	+
Other Financial Charges Capital Outlays	3,0													
Land and Land Improvements			-						 			-	1	
Land	201		-	-	-	-	-	-	-	-			-	
Land Improvements, etc	202			'-	-	-		-	-	-	-		-	
Runways/Taxiways	203		=	-		-			-	-	-		-	+
Railways	204		-	-	-		7.5		-	-		-	-	+
Electrification, Power and Energy Structures	205		-	-				-	-	-	-		-	
Buildings														4

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

Fund: <u>101</u>			Curre	ent Year Obliga	ations				Disbursement	s				akdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7- 12) = (14+15)	14	15
Office Buildings	211	-		-	-	2	-	-	-	-				
School Buildings, etc.	212			-	6,777,051.02	6,777,051.02	-	-	-	-	-	6,777,051.02		
Hospitals and Health Centers	213	-		-	-	-	-	-		-	-	-		
Markets and Slaughterhouses	214		-	-		-						-		
Other Structures	215					-				-		-		-
Leasehold Improvements												* ·		
Leasehold Improvements, Land	218	-	-	-		-		-		-		-		
Leasehold Improvements, Buildings	219	-	-	-	-	-		-	-			-		
Other Leasehold Improvements	220	-		-			-	-	-	-	-	-		
Office Equipment, Furniture and Fixtures	220													
Office Equipment	221	_	- :		-				-	-	- 1	-		
Furniture and Fixtures	222	-	-	_	-	-	_			-	-	-		
IT Equipment and Software, etc.	223	-		-	-	-		-		-				
Library Books	224	-			-	-	-	-	-	-	-			
Machinery and Equipment	224													
Machinery	226	-		-	-	-	-	-	-	_				
	227	-		-		-	-	-	_	-	_	-		
Agriculture, Fishery and Forsetry Equipment	228		-		-	-		-	-			-		
Airport Equipment				-		-		-		-				
Communication Equipment	229	-		-	-	-	-	-		-	-			
Construction and Heavy Equipment	230	-										-		-
Firefighting Equipment and Accessories	231	-	-	-	-		-		-			-		
Hospital Equipment	232	-		•	-		-							
Medical, Dental and Laboratory Equipment	233	-	-	-		-	-	-				-		
Military and Police Equipment	234	-	-	-	-		-	-	-	-		-		
Sports Equipment	235	-	-	-	-		-	-	*			-		
Technical and Scientific Equipment	236		-	•	-	-		-	-	-	-	-		
Other Machinery and Equipment, etc.	240	-	-	*	-	-	-	-	-	-	-			
Transportation Equipment														
Motor Vehicles	241	-	-	-	-	-	-	-		-	-	-		
Trains	242	-	-			-		-	-	-	-			
Aircrafts and Aircrafts Ground Equipment	243				-		-	-	-		-	-		
Watercrafts	244	-	-	-	-	-	-	-		-	-			
Other Transportation Equipment, etc	248	-	-	-	-	-		-	-		-			
Other Property, Plant and Equipment	250		-	-	-	-	-	-	-	-	-	-		
Public Infrastructures														
Roads, Highways and Bridges	251	-	-		T-27 P	-	-	-	-	-	-	-		
Parks, Plazas and Monuments	252		-		-	-	-		-	-		-		
Ports, Lighthouses and Harbors	253			-	•	-	-	1 -	-		-	-		
Artesian Wells, Reservois, Pumping Stations									, A	-				
and Conduiyd	254		-	-	-				-	-	-			
Irrigation, Canals and Laterals	255	- Je U	-	2-	ſ.	-	-		-	-				
Flood Controls	256		-	-			-	-	-	-				
Waterways, Aqueducts, Seawalls, River Walls and Others	257		-	-	-	-			-	-		-	Design Town	
Other Public Infrastructures, etc.	260		-	1.0			-	2.7	-			- 1	100	- 48

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

			Curre	ent Year Obliga	itions				Disbursement	s				kdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	Account	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandab e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7- 12) = (14+15)	14	15
Reforestation Projects-Upland	261	-	-			-					-	-		
Reforestation Projects-Marshland/Swampland	262	-	-	-		-	-	-	- 1			-		
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund			2,782,500.00		1,669,000.00	4,451,500.00		2,782,500.00	- Page	1,669,000.00	4,451,500.00	-		
Specify allotment class/object of expenditures													211	+-
Pension and Gratuity Fund									-		-			
Retirement Benefits - Civilian	740			2,506,059.65	5,100,702.00	7,606,761.65			2,506,059.65	5,100,702.00	7,606,761.65			
Terminal Leave Benefits	742	16,531.28	-	1,205,995.83	-	1,222,527.11	16,531.28	-	1,205,995.83		1,222,527.11	2 .		
Contingent Fund	1.72	10,001.20		.,					-	-	-	-		
Specify allotment class/object of expenditures			-	-	-	-		-	-					
Calamity Fund									-	-				
Specify allotment class/object of expenditures		-		-		_	-	-	-	-				
Priority Development Assistance Fund	_								-	-				
Scholarship Expenses	754	310,000.00	100,000.00	1,000,000.00		1,410,000.00		-	1,410,000.00	-	1,410,000.00			
Others (Please specify)	754	310,000.00	100,000.00	1,000,000.00		1,110,000.00			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
(SPF sequence in accordance with GAA)		_							_	-	-	-		
C. AUTOMATIC APPROPRIATIONS	_													
Retirement and Life Insurance Premium		3,263,258.00	3,237,433.43	3,237,162.02	3,418,370.36	13,156,223.81	3,263,258.00	2,236,197.43	4,238,398.02	3,221,099.38	12,958,952.83	197,270.98		
Retirement and the insurance Premium		3,200,200.00	0,201,400.40	0,207,102.02	0,410,070.00	10,100,220101	0,200,200,00							
Customs Duties and Taxes														
Specify object of expenditures														-
Others (Pls. specify).														
TOTAL CURRENT YEAR BUDGET/APPRO.		46,315,097.66	53,217,893.54	51,919,647.43	70,205,328.60	221,657,967.23	44,086,590.40	51,998,368.86	53,152,084.09	62,693,340.36	211,930,383.71	9,727,583.52		
II. PRIOR YEARS' BUDGET/CONT. APPRO.														
D. Unreleased Appropriations														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	-		•	-	-	-			-	-	•		
Salaries and Wages - Military/Uniformed	702	-			-	-		-	-	-	-	-		
Salaries and Wages - Part-time	703	-		-	-	-		-	-	-	-			
Salaries and Wages - Substitute	704		4.1			-	-		-	-	-			
Salaries and Wages - Casual	705	-	-	-	-			-		-	-			
Salaries and Wages - Contractual	706	-	-	-	-	-			-		-			
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-			
Travel Expenses-Foreign	752	-	-	-	-	-	-	- 1	-	-	-	-		
Training and Scholarship Expenses														
Training Expenses	753	-	-	21	-		-	-	-	-	-	-		
Others (pls. specify)														
Financial Expenses														
Bank Charges	871	-	-			-	-	4	-	-		-		
Commitments Fees	972					-								1

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

			Curre	ent Year Obliga	ntions				Disbursement	s				kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligation
1	2	3	4	5	6	7	8	9	10	11	40	13 = (7-		
Debt Service Subsidy to GOCCs	973		-								12	12) = (14+15)	14	15
Documentary Stamp Expenses	974			-	-	-	-	-		-				
Interest Expenses	975	-	-	-	-		-	-	-	-	•	-		
Capital Outlays	373			-	-		-	:=:	-	-	•			
Office Buildings	211													
School Buildings	212				-	-	-	-	-	-	-	-		
Hospitals and Health Centers	212	-	-	1 19	-	-	-	-	-		-	-		
Office Equipment	213		•	-	-	-	-	-	-	-	-			
Furniture and Fixtures		· · · · · ·	-		-	-	-	-	-	-				
IT Equipment and Software	222	-	-	-		-	-	-	-		-	-		
Others (pls. specify)	223	-	-	-	-	-	-	-	-	-	-			
Special Purpose Fund														
Miscellaneous Personnel Benefits Fund											,			
Specify allotment class/object of expenditures														
Calamity Fund														
Specify allotment class/object of expenditures Priority Development Assistance Fund													A.	
Specify allotment class/object of expenditures									10.					
Others (pls. specify)					-			-						
E. Unobligated Allotment				y										
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	-	_	-	2		-	-	-	-				
Salaries and Wages - Contractual	706	-	-	-				-		-	- :			
Others (pls. specify)														
Maintenance & Other Operating Expenses														
Travelling Expenses										-				
Travel Expenses-Local	751		-	-	-	-	-		-		-			
Travel Expenses-Foreign	752	-		- 1	-	-		- :	- :					
Training and Scholarship Expenses														
Training Expenses	753		-		-	-	-	-		-				
Others (pls. specify)								-		-				
Financial Expenses														
Bank Charges	871			-	-		-	-	-					
Interest Expenses	975		. 1	-	-	-					-	-		
Capital Outlays							-					- '		
Office Buildings	211	-	-	-	-	-		-	-					
School Buildings	212		-,	-	-	-		-			-	-		
Hospitals and Health Centers	213	-		-						-	-	-		
Office Equipment	221				-	- :					-	-		
Furniture and Fixtures	222	-		1.4						-		-		
IT Equipment and Software	223				- :				-	-		-		
Others (pls. specify)	-20	-						-		-		-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of December 31, 2013

Department: <u>State Universities and Colleges</u> Agency/Operating Units: <u>TARLAC STATE UNIVERSITY</u>

Region/Province/City: Region III/ Tarlac

Fund: 101

	2		Curre	ent Year Obliga	tions				Disbursements	S			1000 6 6 6 6	kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	The second secon	4th Quarter ending Dec. 31	Total			3rd Quarter ending Sept. 30		Total	Balance (Unpaid Obligations)	Accounts	Obligations Not Yet Due and Demandabl e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7- 12) = (14+15)	14	15
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION			<u> </u>									-		
GRAND TOTAL		46,315,097.66	53,217,893.54	51,919,647.43	70,205,328.60	221,657,967.23	44,086,590.40	51,998,368.86	53,152,084.09	62,693,340.36	211,930,383.71	9,727,583.52		

JESUS S. DANGANAN

Budget Officer Date:

Approved By:

PRISCILLA C. VIUYA, Ph. D.

President

Certified Corr

OIC, Financial Mgmt. Office