Program/Activity/Project (P/A/P)			Curr	ent Year Obliga	ntions		1999		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 Not Yet Due and Demandab
1	2	3	4	5	6	7	8					13 = (7-		
1. CURRENT YEAR BUDGET/APPROPRIATIONS				-	0	1	8 .	9	10	11	12	12) = (14+15)	14	15
	-							100						
A. AGENCY SPECIFIC BUDGET													- 15	
P/A/P (please specify)														
Personnel Services							A							
Salaries and Wages		1 × 1			4 50 5									
Salaries and Wages - Regular	701	26,764,757.35	26,802,306.65	27,213,412.88		80,780,476,88	26,764,757.35	26,728,838.06	27 222 740 50					
Salaries and Wages - Military/Uniformed	702	- del -		-		-	20,104,131.33		27,333,748.59	-	80,827,344.00	(46,867.12)		
Salaries and Wages - Contractual	706	•		-	7-1-1	-	-	-			-			
Other Compensation								100	-					7.5
Personnel Economic Relief Allowance (PERA)	711	1,984,852.54	4 000 700 00											
Additional Compensation (ADCOM)	712	1,984,852.54	1,998,738.89	2,045,427.96	-	6,029,019.39	1,984,852.54	1,994,538.90	2,049,627.95	-	6,029,019.39		No. of Control	
Representation Allowance (RA)	712	85,500.00	85,500.00	25 500 00	-	-	-		-					
Transportation Allowance (TA)	714	85,500.00	85,500.00	85,500.00	-	256,500.00	85,500.00	85,500.00	85,500.00	1000	256,500.00	- 1	ALC: NO	
Clothing/Uniform Allowance	715	1,647,500.00	85,500.00	85,500.00 24,303.19	1.15	256,500.00	85,500.00	85,500.00	85,500.00	-	256,500.00			
Subsistence, Laundry and Quarters Allowance	716	12,825,00	12.825.00	12,825.00	-	1,671,803.19	1,647,500.00	-	24,303.19		1,671,803.19			
Productivity Incentive Allowance	717	12,020.00	615,334.00	21,000.00	-	38,475.00	12,825.00	12,825.00	12,825.00		38,475.00	- 1		
Overseas Allowance	718		013,334.00	21,000.00	-	636,334.00	-	616,334.00	13,000.00	-	629,334.00	7,000.00		100
Other bonuses and Allowances	719		-		- :	-		-		-				
Honoraria	720		. 1	77-7-11-		-			-	-	-			
Hazard Pay	721					-	- :	- 1	-	-				
Longevity Pay/ Step Increment	722	46,867.11				46,867,11	46.867.11	-	-					
Overtime and Night Pay	723	-	-	r .		40,007.11	40,007.11	-	-	-	46,867.11			
Cash Gift	724		828,750.00			828.750.00		828,750.00	-		-			
Year end Bonus	725	10,876.00	4,479,541.00			4,490,417.00	10,876.00	4.479.541.00	-		828,750.00	-		
Personnel Benefit Contributions						4,430,417.00	10,876.00	4,479,541.00		-	4,490,417.00	-		
Life and Retirement Insurance Contributions	731													
Pag-ibig Contributions	732	99,100.00	98,800.00	102,300.00	70	300,200.00	99,100.00	98.800.00		-		-		4117
Philhealth Contributions	733	260,662.50	261,637.50	265,425.00		787,725.00	260,662.50		103,125.00	-	301,025.00	(825.00)		
ECC Contributions	734	99,300.73	100,536.16	100,800,73		300,637.62	99,300.73	180,400.00 68,369.25	343,637.50	-	784,700.00	3,025.00		
Other Personnel Benefits						000,007.02	99,300.73	00,309.25	132,967.64	-	300,637.62			
Pension Benefits - Civilian	738		-			-								
Pension Benefits - Military/Uniformed	739	2 1	-		-	-		-	•			-	ā	
Retirement Benefits - Civilian	740			-				-	-	-	-	-		
Retirement Benefits - Military/Uniformed	741			-				-			•	-		
Terminal Leave Benefits	742		-						-		-			
Health Workers Benefits	743	an age of a		-										7 4 7
Other Personnel Benefits	749	-								- 1		-	100	
Maintenance & Other Operating Expenses		The Carlo	31-7-31							-				
Traveling Expenses	61-1										4.00	100		- T
Travel Expenses-Local	751	212,577.55	229.598.52	349,393.72		791,569,79	189,944.03	240 700 00	070.000					
Travel Expenses-Foreign	752	28,943.00	12,985.00	-		41,928.00	28,943.00	240,799.29	278,080.04	-	708,823.36	82,746.43		100
Training and Scholarship Expenses					200	41,320.00	20,843.00	12,985.00	-	-	41,928.00	- 1	THE RESERVE	
Training Expenses	753	84,566.66	198,800.00	253,490.00	130 4	536,856.66	63.850.00	166,766,66		-	-			
Scholarship Expenses	754	154,771.10	152,590.00	125,368.60		432,729.70	234,771.10	152,590.00	316,940.00 675,368.60		547,556.66	(10,700.00)		

		- 22	Curre	ent Year Obliga	ations				Disbursement	s				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
			- FR.									13 = (7-	4	
1	2	3	4	5	6	7	8	9	_ 10	11	12	12) = (14+15)	14	15
Supplies and Materials Expenses													14	10
Office Supplies Expenses	755	881,032.94	700,987.20	1,868,623.74		3,450,643.88	75,581,42	659,380.52	998,000.71		1,732,962,65	4 747 004 00		
Accountable Forms Expenses	756		-	-		-	75,501.42	- 039,300.32	990,000.71	- :	1,732,962.65	1,717,681.23		
Animal/Zoological Supplies Expenses	757	-	-	-		-						-		
Food Supplies Expenses	758			y				-	7 7 7	-	-	-		
Drugs and Medicines Expenses	759							-				-		
Medical, Dental and Laboratory Supplies Expenses	760			Y						-				
Gasoline, Oil and Lubricants Expenses	761	250.053.70	240,915,53	311,251,74		802,220.97	253,337.70	240,915.53		-				
Agricultural Supplies Expenses	762	-	240,010.00	511,251.74		802,220.97	253,337.70	240,915.53	311,251.74	-	805,504.97	(3,284.00)		
Textbooks and Instructional Materials	763	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							-				, N , T N	A TO
Military and Police Supplies Expenses	764									-	-	-		
Other Supplies Expenses	765	1,290,295,85	1,622,282.07	1,049,384.60		3,961,962.52	1,014,416.30	4 400 700 00		-		-		
Utility Expenses		1,200,200.00	1,022,202.07	1,043,304.00		3,961,962.52	1,014,416.30	1,122,703.22	917,930.45	-	3,055,049.97	906,912.55		
Water Expenses	766	405,530.00	341,023.00	484,570.00		1,231,123.00	405,530.00	244 000 00		-	-	-		
Electricity Expenses	767	2,467,295.31	2,717,989.95	3,654,522.92	-			341,023.00	484,570.00		1,231,123.00	-		
Cooking Gas Expenses	768	2,407,295.51	2,717,909.93		-	8,839,808.18	2,467,295.31	2,717,989.95	3,654,522.92	-	8,839,808.18	-		
Communication Expenses	700	7.7				-	-		-		•			
Postage and Deliveries	771	W. B. W. T. W.							-	-		-		
Telephone Expenses-Landline	772	206,904.44	187,213.29	201,647,78	-		-		-			-		
Telephone Expenses-Mobile	773	200,904.44				595,765.51	208,466.70	187,854.28	214,999.17		611,320.15	(15,554.64)	3.	
Internet expenses	774									-		THE RESERVE OF THE PERSON NAMED IN	7	
Cable, Satellite, Telegraph and Radio Expenses	775		-	-		-	-	-	-	-	-			
Membership Dues and Contributions to Org.	778		- 40.500.00		-	-	-	-	-		-	-	3-X	
Awards and Indemnities		37,000.00	19,500.00	40,000.00		96,500.00	37,000.00	4,500.00	55,000.00		96,500.00	-		
Advertising Expenses/Promo	779	-	-	-		-		-		-		in the co-		
Printing and Binding Expenses	780	-			-		- "	-	-		-		THE RESERVE	
Rent Expenses	781	189,062.70	62,511.00	57,725.62	-	309,299.32	189,062.70	62,511.00	47,405.62		298,979.32	10,320.00		
Representation Expenses	782	17,500.00	20,594.83	9,000.00		47,094.83	19,000.00	5,500.00	9,000.00		33,500.00	13,594.83		
	783	136,100.00	67,400.00	67,400.00	-	270,900.00	65,550.00	126,340.37	-		191,890.37	79,009.63	* =	
Transportation and Delivery Expenses	784	- 2				1	- 11	7	-					
Storage Expenses	785	-				-	- 1				SILULY LT	-		
Subscription Expenses	786	33,590.00	35,358.00	36,345.00		105,293.00	22,552.00	46,396.00	36,345.00		105,293.00	-		
Survey Expenses	787						74 1 5- 6	-		-				
Rewards and Other Claims	788		80			-	- 1	-	-			-		V
Professional Services			19 Land											- N - N - N - N - N - N - N - N - N - N
Legal Services	791	-	30,000.00			30,000.00	5 · .	30,000.00	-	-	30,000.00			
Auditing Services	792	8,097.86	11,585.63	8,980.15		28,663.64	6,095.60	12,025.63	8,402.15		26,523.38	2,140.26		
Consultancy Services	793	- 1- 12	12 - 12	7 7 7 7		-	-	-	/	-	-	2,110.20		
Environment/Sanitary Services	794	-	-	- 1	- 1		-	-		-			1 11	- 1,
General Services	795	1,403,142.66	1,362,929.15	1,529,659.18	V. V.	4,295,730.99	1,154,888.03	1,611,183.78	1,529,659.18	-	4,295,730.99		-	
Janitorial Services	796	953,050.88	950,575.40	1,048,896.65		2,952,522.93	788,261.83	1,118,997.95	1,056,639.31	-	2,963,899.09	(11,376,16)		
Security Services	797	1,192,107.99	1,043,824.47	1,084,086.90		3,320,019.36	1,001,216.44	1,293,775.15	1,265,003.07	-	3,559,994.66	(239,975.30)	1	-
Other Professional Services	799	836,896.94	968,753.33	1,093,201.19	Water State of the Control of the Co	2,898,851.46	687,140.60	1,055,817.04	904,542.86		2,647,500.50	251,350.96		
Repairs & Maintenance (Specify object)			2.5						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,047,000.00	251,550.90		
Repairs & Maintenance (RM) - Land Improvements														
RM - Land Improvements	802			3/2					-					-
RM - Runways/Taxiways	803		1.00	Auto and a second										

Program/Activity/Project (P/A/P)	Account		Curre	ent Year Obliga	tions				Disbursement	s				kdown of bligations
and Account Title	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						13 = (7-		
RM - Electrification, Power and Energy Structures	805					/	8	9	10	11	12	12) = (14+15)	14	15
RM - Buildings			-	-	-	-								
RM - Office Buildings	811										Type and the second		- 1	
RM - School Buildings	812				-	-	-		-					
RM - Hospitals and Health Centers	813					-					-			
RM - Markets and Slaughterhouses	814		-	-		-	-		- 1	ter Pul-		1		
RM - Other Structures	815		-	-	-			-	-21		-			
RM - Leasehold Improvements	310							97 1 1 1 1 1 4 1		-				
RM - Leasehold Improvements, Land	818					100		Carrier LT	- 1951	10.00				
RM - Leasehold Improvements , Buildings	819				-						-			
RM - Other Leasehold Improvements	820		-	-	-	-		N 9 1 2 2 2	-			7.2		
RM - Office Equipment, Furnitures and Fixtures	020		-			-	9.1	-	-	100				2
RM - Office Equipment, Furnitures and Fixtures	821									S. Carlotte				
RM - Furniture and Fixtures	822	-	-	-	- 1						2.4			
RM - IT Equipment and Software	823	-	-					1 1 1 1 1 1 1						
RM - Machinery and Equipment	023	-	-		8 13 10	18 20 4 8								
RM - Machinery and Equipment	826							4-11-1			1 1 1 1 1 1 1 1	-		
RM - Agricultural, Fishery and Forestry Equipments	827	-		-			P	2.1						
RM - Airport Equipment		-	-		-		-		111111	-				
RM - Communication Equipment	828	-	-	-	-		-				S	- :		
RM - Construction and Heavy Equipment	829 830	-						200						
RM - Firefighting Equipment and Accessories						-	20 10 - 21		-					
RM - Hospital Equipment	831	-			-			10.5			, -	-		
RM - Medical, Dental and Laboratory Equipment	832			-	- 1	-	-	-	Z					
RM - Military and Police Equipment	833			A CONTRACTOR	and the same			-				-		
RM - Sports Equipment	834							Ton O's	-		- :			
	835											•		
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment	836		The state of the s	-		- 4	Section 1							
RM - Transportation Equipment	840	-		-			-		-			-		
RM - Motor Vehicles			2-12-12-12-12-12-12-12-12-12-12-12-12-12		HOSE CAPEL					-	-	-		
RM - Trains	841	17,254.32	5,740.00		-	22,994.32	21,703.01	8,076.31			20.770.00			
	842						-	-			29,779.32	(6,785.00)		
RM - Aircrafts and Aircgraound Equipment RM - Watercrafts	843	- 1	-			-	-	-						
PM Other Transportation 5	844					-	-			-	-	-		
RM - Other Transportation Equipment	848		-							-	-	-		
RM - Other Property, Plant and Equipment RM - Public Infrastructures	850									-	-			
			P						-	-				
RM - Roads, Highways and Bridges	851	-				-	-	-						Y
RM - Parks, Plazas and Monuments	852		-41			-		\ .				-		
RM - Prts, Lighthouses and Harbors	853	-		-	-	-	-				-	- 0		24 -
RM - Artesian Wells, Reservoirs, Pumping											-	-		
Station and Conduits	854		K 1 7 .			-		-	-					
RM - Irrigation, Canals and Laterals	855	-					-			-		-		
RM - Flood Controls	856	-	-14.			-						1.		
RM - Waterways, Aqueducts, Seawalls,									-		-	-		
River Walls and Others	857	LL MC E-		-		-	-							7 7
RM - Other Public Infrastructures	860						-							

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

Fund: 101

Program/Activity/Project (P/A/P)	Account		Curr	ent Year Obliga	tions				Disbursement	s				akdown of Obligations
and Account Title	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
												10		е
PM Perferrability Park	2	3	4	5	6	7	8	9	10	11	12	$ \begin{array}{ccc} 13 & = (7-12) & = (14+15). \end{array} $		
RM - Reforestation Projects		- \ I									12	12) = (14+15)	14	15
RM - Reforestation - Upland RM - Reforestation - Marshland/Swampland	861	7-2	-			-	100	-					L L	
Subsidies and Donations	862				-	-	7 7 7 7	-	-	-				
		-							-	-		1.5		2
Subsidy to National Government Agencies	871		-			-		-			-			
Subsidy to Regional Offices/Staff Bureaus	872	-			3	-			-	-	-			
Subsidy to Operating Units Subsidy to Local Government Units	873	-	-	45 Y 89)				-	-	-	-			
Subsidy to Local Government Units Subsidy to GOCCs	874	-		- 1	-	-		-	-	-	-			
Subsidy to GOCCs Subsidy to NGOs/POs	875	-		-		-				-				
Subsidy to NGOS/POS Subsidy to Other Funds	876		-			-				-	-			-12
Donations Donations	877			- 1		-	- 10 CM				-			
Confidential, Intelligence, Extraordinary and	878		-		1-1-1-1		. 9		-	-	-			
Miscellaneous Expenses										-	-	-		
Confidential Expenses									2 -					
Intelligence Expenses	881	- 1	1000	-	- 1				-					
Extraordinary Expenses	882	-	2 - 10 - 11 - 1			-	- 1	-		-				
Miscellaneous Expenses	883	12,500.07	12,500.07	12,500.07	-	37,500.21	12,500,07	12,500,07	12,500.07					A STATE
Taxes, Insurance Premiums and Other Fees	884	18,000.00	18,000.00	18,000.00		54,000.00	18,000.00	18,000.00	18,000.00		37,500.21			
Taxes, Duties and Licenses			2 2					10,000.00	10,000.00	-	54,000.00			
Fidelity Bond Premiums	891	16,700.00	65,846.97	12,438.12		94,985.09	21,038.12	66,146,97	1,400.00	-	-	-		
Insurance Expenses	892	23,006.25	4,537.50	15,900.00		43,443.75	23,006.25	4,537.50	23,038.12	-	88,585.09	6,400.00		
Other Maintenance and Operating Expenses	893	4,998.68		-		4,998.68	4,998.68	1,007.00	25,050.12	-	50,581.87	(7,138.12)		
inancial Expenses	969	746,588.25	644,450.00	681,549.19		2,072,587.44	694,911.00	480,960.00	788,796.71	-	4,998.68			
Bank Charges									700,730.71		1,964,667.71	107,919.73		
Commitments Fees	971	•		-	- 1	The Program		-	- V-	-				
Debt Service Subsidy to GOCCs	972					-								
Documentary Stamp Expenses	973	-		- 1		- 10.			-				100	
Interest Expenses	974	-			-	-					-			
Other Financial Charges	975	-						3		-				
	979	-	-	-	-	-	-	- 1			-			
Capital Outlays					The state of the s					-				
Land and Land Improvements				3-1-1-1	The Later									
Land	201	- 15	-	-		-								
Land Improvements, etc	202		-		-				-		- 1			
Runways/Taxiways	203	-	-	-		-	-		-	-	-	-		
Railways	204		-						-	-		-		
Electrification, Power and Energy Structures	205							-			-	-		
Buildings							-		-		The addition		a = 50850	
Office Buildings	211	- 1			-	-				A 1 A 1				
School Buildings, etc.	212		4 4				-		-	-		1507 1 4 1		4 14 14 15
Hospitals and Health Centers	213	-	-		-				-	-				
Markets and Slaughterhouses	214		-	25 - 2 17				-	-	-	-			E see La
Other Structures	215		-	-			•			•		- 1		
Leasehold Improvements							-			-	-			
Leasehold Improvements, Land	218													
Leasehold Improvements, Buildings	219		-			-	-	-	-					

			Curre	ent Year Obliga	ations				Disbursement	s			10000	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 Not Yet Due and Demandal e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-		
Other Leasehold Improvements	220						0				12	12) = (14+15)	14	15
Office Equipment, Furniture and Fixtures	220		-		-					7 30 1 - 1				
Office Equipment	221	371												
Furniture and Fixtures	222		-	-	-	-		-				-	k	
IT Equipment and Software, etc.	223						1.0	-	-			-		
Library Books	223	-	-							- 1	1 -			
Machinery and Equipment	224				-	-	-	-			0.00			
Machinery and Equipment Machinery	200													
Agriculture, Fishery and Forsetry Equipment	226		-									-		Mark St.
Agriculture, Fishery and Forsetry Equipment Airport Equipment	227	1180 -		-		7		-	1,2	-	4.5		1 - 30	
Communication Equipment	228	-	0.00					-			-		- 11 - 18	
	229	-	-				-		- 4				100	
Construction and Heavy Equipment	230	-				-			· ·	4 12				
Firefighting Equipment and Accessories	231	-	-			-				2 1 2 2 2 3 3 1 3 C	107111111			
Hospital Equipment	232				-		THE RESERVE				300 11/5 9			
Medical, Dental and Laboratory Equipment	233	*					- 1			- N				
Military and Police Equipment	234		-	100						-				
Sports Equipment	235			-		-	2		-					
Technical and Scientific Equipment	236	-		-	La la la		-	745 27 (40)						
Other Machinery and Equipment, etc.	240	-	-	-							50 x 50 1. J			
Transportation Equipment											value of the same		F1 100 100	
Motor Vehicles	241									901	F 795 27	7		
Trains	242		-	-						-	-	-		
Aircrafts and Aircrafts Ground Equipment	243	-	-			The state of the s			-		-	-		
Watercrafts	244	-	13-1							-		-		
Other Transportation Equipment, etc	248		7.											
Other Property, Plant and Equipment	250					V 20 20					3 1 1 1 1 1			
Public Infrastructures			1000	The state of the s						-				
Roads, Highways and Bridges	251				0.700	-1-2-	-					100		
Parks, Plazas and Monuments	252			-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	1 1	13.00		•	-	•		
Ports, Lighthouses and Harbors	253		-						•					
Artesian Wells, Reservois, Pumping Stations								-			-			
and Conduiyd	254	-	- V	-		-	-					A 15-75		
Irrigation, Canals and Laterals	255		7 7 7			-	-		-					
Flood Controls	256		-					-	-	-				
Waterways, Aqueducts, Seawalls, River Walls and Others	257	-							-	-	-			
Other Public Infrastructures, etc.	260				-		- 3	-	-		-	-		
Reforestation Projects-Upland	261			- :	- :	-	-		-	-		-		
Reforestation Projects-Marshland/Swampland	262						-	- :	-		-	-		
B. SPECIAL PURPOSE FUNDS								-		•	*	-		
Miscellaneous Personnel Benefits Fund			2,782,500.00	- To S.		2,782,500.00		2,782,500.00	7		2 702 502 25		_	
Specify allotment class/object of expenditures			31			2,102,000.00		2,702,300.00			2,782,500.00			
Pension and Gratuity Fund									-					
Retirement Benefits - Civilian	740	1000000		2,506,059.65		2,506,059.65			2 500 050 05	-		-		
Terminal Leave Benefits	742	16,531,28		1,205,995.83			16 501 00	-	2,506,059.65		2,506,059.65			A Commence
Contingent Fund		10,001.20		1,200,995.03		1,222,527.11	16,531.28	-	1,205,995.83		1,222,527.11			
Specify allotment class/object of expenditures														-

Program/Activity/Project (P/A/P)	Account		Curre	ent Year Obliga	ations				Disbursement	s				kdown of Obligations
and Account Title	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 Ye Due and Demanda
														е
1	2	3	4	5	6	7	8	9	10	11	40	13 = (7-		Marie and
Calamity Fund			January 1980						10	- 11	12	12) = (14+15)	14	15
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					-	-		
Others (Please specify)						1,410,000.00		-	1,410,000.00		1,410,000.00			
(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		9,737,853.45	2 262 252 25	0.000 :						
				5,207,102.02		9,737,053.45	3,263,258.00	2,236,197.43	4,238,398.02		9,737,853.45			
Customs Duties and Taxes		7.1												
Specify object of expenditures											12			
Others (Pls. specify).					1 - 1 - 1 - 1									
TOTAL CURRENT YEAR BUDGET/APPRO.		46,315,097.66	53,217,893.54	51,919,647.43		151,452,638.63	44 000 500 40							
II. PRIOR YEARS' BUDGET/CONT. APPRO.						151,452,636.63	44,086,590.40	51,998,368.86	53,152,084.09	-	149,237,043.35	2,215,595.28		
D. Unreleased Appropriations					CAMPA IN LAND	-								
Personnel Services	1													
Salaries and Wages														
Salaries and Wages - Regular	701					1	The state of the s							
Salaries and Wages - Military/Uniformed		-	-	-	4.7	-		-	-					
Salaries and Wages - Part-time	702	-	-	-			-				- :	-		
Salaries and Wages - Substitute	703	-					-	-		-			_	
Salaries and Wages - Casual	704	-		-								-		
Salaries and Wages - Contractual	705		· ·		-	-						•		
	706	-			ter v verti	- L								
Maintenance & Other Operating Expenses		100					3.2 4. 1			-	-	-		
Travelling Expenses														
Travel Expenses-Local	751											1,000		
Travel Expenses-Foreign	752				-		1704			SLOWING THE STATE OF	150000 000			
Training and Scholarship Expenses				-	•	-	-	-	7	Y 15-21	extra .		4 4	
Training Expenses	753										217			
Others (pls. specify)					-	-		10.00	-	207	-			
Financial Expenses			J											
Bank Charges	871									11				
Commitments Fees	972				•	-	-	- 1	Z = 1	-				
Debt Service Subsidy to GOCCs	973		- :			-						7		
Documentary Stamp Expenses	974								Alex .	-				
Interest Expenses	975		-	-			-	23 - 35 - 39			-			
Capital Outlays	1.0		-	-	-		AT .							
Office Buildings	211		-							, Tr 25				
School Buildings	212	-		-		1.10	200	-		-		8		
Hospitals and Health Centers	213			-	-					-				
Office Equipment	221		-	-	-		1-11		-	-				
Furniture and Fixtures	222		**************************************	-	-	- 1	4 1	A			1 1 1			
IT Equipment and Software	223				2.0	-			A	V -				
Others (pls. specify)	223		-	1 -		-			14.					
Special Purpose Fund					200							-		

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

Fund: 101

Program/A athirty/Project (P/A/P)			Curre	ent Year Obliga	tions		D 16 1		Disbursements	3	# 17 F			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 Not Yet Due and Demandab
1	2	3	4	5	6	7	8				1 7 5 8	13 = (7-		e
Miscellaneous Personnel Benefits Fund					-	-	0	9	10	11	12	12) = (14+15)	14	15
Specify allotment class/object of expenditures														
Calamity Fund												and the second		
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
Specify allotment class/object of expenditures									10 - 17 - 1					
Others (pls. specify)														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages	-													
Salaries and Wages - Regular	704						and a second							
Salaries and Wages - Contractual	701		-	-				-		- 1				
Others (pls. specify)	706	-	-	-					-	-				
Maintenance & Other Operating Expenses														
Travelling Expenses	-													
Travel Expenses-Local	754				32.7									
Travel Expenses-Foreign	751	-	-			-		-	-					
Training and Scholarship Expenses	752	-	-		-				-	-		-		
Training Expenses	750		C 10 1 1											
Others (pls. specify)	753	-	-	-				-	-	-				
Financial Expenses	1					- 3								
Bank Charges	074													
Interest Expenses	871	-	-			-		-			_			
Capital Outlays	975				-	-	10.3	200		5		-		
Office Buildings	1 244											- 1		
School Buildings	211					- 1		-	4	-		-	4.1	
Hospitals and Health Centers	212							-	-	-				
Office Equipment	213	-	-		-		CATTLE ST							
Furniture and Fixtures	221		130				-	-	-	-	-			
IT Equipment and Software	222		-		5	in the	State of the second	-	0"					
Others (pls. specify)	223	-	-		-					112				
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIO	N I										N. N. J. E. S.			
RAND TOTAL	N -			<u> </u>	· .	<u> </u>	-							
WIND TOTAL		46,315,097.66	53,217,893.54	51,919,647.43		151,452,638.63	44,086,590.40	51,998,368.86	53,152,084.09		149,237,043.35	2,215,595.28		
										The second secon		4.410.000.28		

Certified Correct:

JESUS S. DANGANAN **Budget Officer** Date: _

Approved By:

PRISCILLA C. VIUYA, Ph. D.

President

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office Date: