| FAF | No. | 1_0 | |
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| | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriation |
| X | Continuing Approprations |

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>

| | | Ар | propriat | Lions | | Aujustmen | Allotment | s T | | | Curre | nt Year Oblig | gations | | | Current Y | ear Disbure | sements | | | Balances | |
|--|----------------------------|-----------------------------|-----------------|-----------|------------------------|-------------------------------------|----------------|------------------|------------------------------|-----------------------------------|-------------------------------|-----------------------------------|----------------------------------|-------------------|--------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------|-----------------------------|--------------------------|-------------------------------------|
| Particulars | UACS CODE | Authorized Appropriation | Adjust ments | | Allotments Received | ts (Withdraw al, Realignme | 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 | | Unreleased Appropriation | Unobligated Allotment | Obligation (15-20) Due and Demanda |
| 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 | 40 | | 20 = | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | _ | - | - | 0.01 | - " | 12 | 13 | 14 | 15- (11+12+13+14) | 10 | 17 | 18 | 19 | (16+17+18+19) | 21=(5-10) | 22= (10-15) | 23 |
| Personnel Services | | | | | | | | | W -S. | | | | | | | | | | | | | - |
| Salaries and Wages | 50101000 00 | | 1 | | Same Paragraph | | | | 10. | 100 | | | | - To TW - 0 | | | | | - | - | - | _ |
| Salaries and Wages - Regular | 50101010 00 | | | - | | 0 | | | - | | | | | - III- | | | - | - | 1 | | | - |
| Salaries and Wages - Civilian | 50101010 01 | | - | - | | | | | | | | | | | | | | | | | | 1 |
| Salaries and Wages - Military/Uniformed | 50101010 02 | LA CONTRACTOR | - | 200 | | | W 10 | | - | | | | | | | | | | - | | - | |
| Salaries and Wages - Contractual | 50101020 00 | | - | | | | - | | - | and the same | | | | | | | | 1900 | 100 | - | - | - |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50102000 00 50102010 00 | | - | - | | | | | | | | | | | 1 10 | | | | - | - | - | |
| PERA - Civilian | 50102010 00 | | + | 1 | | - | | _ | - | - V | | | | | | | | | | - | | |
| PERA - Military/Uniformed Personnel | 50102010 01 | | | - | | - | - | - 2 | - | | | | | | The sales of the | | | | | - | 7 P | - |
| Representation Allowance (RA) | 50102010 02 | | 1 | - | | _ | - | _ | | | | | | | | | | | - | | | - |
| Transportation Allowance (TA) | 50102020 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 | | | | - 0 | | | | | | | | | - | | | | | | | | |
| Clothing/Uniform Allowance - Initial-Military/Uniformed | 50102040 04 | | | | - 191 | | | | | | | | | - | | | | | | | - | |
| Clothing/Uniform Allowance - Special-Military/Uniforme | 50102040 05 | | | | | | - | | | | | | | | | | | | | | - | |
| Clothing/Uniform Allowance - Cold Weather-Military/Un | 50102040 06 | | | - | | 2.6 | | | | | | ~ | | | | | | | | | - | |
| Clothing/Uniform Allowance - Reenlistment-Military/Uni | 50102040 07 | | 100 | | | | | | | | | | | | | | | | | | - | |
| Clothing/Uniform Allowance - Winter-Military/Uniformed | 50102040 08 | | | | | | | | | 75. | | N 10 | | | | | | | | | - | |
| Clothing/Uniform Allowance - Combat-Military/Uniform | 50102040 09 | | | - | | | | | | | | W | | 1 | | | | | | | | - |
| Clothing/Uniform Allowance - Maintenance-Cold Weath | 50102040 10 | | | - | | | | | | | | 1. 1. | | | | | | | | | | - |
| Clothing/Uniform Allowance - Replacement-Military/Uni | 50102040 11 | | | - | | | | | | | | | | | | | | | | | - | |
| Subsistence Allowance | 50102050 00 | | | | | | | | | | | | | | | | | | 100 | 0 | · · · | |
| Subsistence Allowance- Military/Uniformed Personnel | 50102050 01 | | | - | | | | | | | | | A Toronto Company | | | | | 7 7 7 | | | - | |
| Subsistence Allowance-Magna Carta Science & Technol | 50102050 02 | | | - | | | | | | | | | | - | | | | | | | | |
| Subsistence Allowance-Magna Carta for Public Health V | 50102050 03 | | | - | | | 100 | | | | | | | - | | | | | | | | |
| Laundry Allowance-Magna Carta for Public Health Work | 50102060 04 | | | - | 1000 | | | | - | | | | | - | | | | | 200 | | | |
| Productivity Incentive Allowance - Civilian | 50102080 01 | | | - | | | | | · | | 10 | | | | | | | | | | | |
| Honoraria - Civilian | 50102100 01 | | | - | | | | | - / - | | | | | - 1 | | | | Tank I | - | | - | - |
| Longevity Pay - Civilian | 50102120.01 | | | - | | | | | - | | | | | | | Tara da | | k- | | - | - | |
| Overtime and Night Pay Year end Bonus - Civilian | 50102130 00 | | | - | | | | | - | | | | | | | | | | - | | | - |
| Cash Gift - Civilian | 50102140 01 | | | - | | | | | | | | | | | | | | | | - | | - |
| Personnel Benefit Contributions | 50102150 01 50103000 00 | | | - | | | | - | - | | | | | | | | | | | - | - | - |
| Retirement and Life Insurance | 50103000 00 | | | - | | - | _ | | - | | | | | | | | | | - | | - | - |
| Pag-ibig - Civilian | 50103010 00 | | - | - | | | _ | - | - | | | | | | | | | | | | | - |
| Philhealth - Civilian | 50103020 01 | | | - | | - | | - | - | | | | | - | | 17. | | | - | | - | - |
| ECIP - Civilian | 50103030 01 | | | | | | | | - | | | | | • | | | | | - | - | | - |
| Other Personnel Benefits | 50103040 01 | | | | | | _ | | - | | | | | - | | | | | | | | - |
| Pension Benefits - Civilian | 50104000 00 | | | | | | | | | | | | | | | | | | | | - | - |
| Pension Benefits - Military/Uniformed | 50104010 02 | | | - : | | | _ | | - | | | | | | | | | | - | - | | - |
| Retirement Gratuity - Civilian | 50104010 02 | | | | | | | | - : | | | | | - | | | | | | - | -61 | - |
| Retirement Benefits - Military/Uniformed | 50104020 02 | | | | | | | | | | | | | • | | | | | - | - | - | - |
| Terminal Leave Benefits - Civilian | 50104030 01 | | | | | | - | | | | | | | | | | | | | - | - | |
| Other Personnel Benefits | 50104990 00 | | | - | | | _ | _ | | | | | | | | | | | - | | | - |
| Other Personnel Benefits | 50104990 99 | | | | | | | | | | | | | - | | | | | - | - | - | - |
| | | | | | | | | | | | | | | | - | | | | - | - | - | - |
| | | | | | | | _ | | | | - | - | - | - | | - | | • | - | - | - | - |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | - |
| Traveling Expenses | 50201000 00 | | | | | | | | - | | | | | | | | | | | | | |
| Travel Expenses-Local | 50201010 00 | | | | | | | | - | V | | | | | | | | | - | • | • | |
| Travel Expenses-Foreign | 50201020 00 | | | | | | | | - | | | | | | | | | | - | | - | - |
| Training and Scholarship Expenses | 50202000 00 | | | - | - 400 | | | | | | | | | - | | | | | | | - | |
| 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 | | | - | | | | - | - | | | - | - E | | | | | | - | - 1 | 9 . | - |
| Drugs and Medicines Expenses | 50203070 00 | | 100 | - | | | | | - | | The American | | | - | | | | | | | - : | |
| | 50203080 00 | | | - | | | | | | | | | | | | | | | - | | - : | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | | | | | | | | - | | | | | | | | | | | | | |

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| AR | NO. | 1-A | |

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 Appropriations

| Fund: <u>101</u> | | 1 1 | | ione T | | Λ. | llotments | | | | Currer | t Year Oblig | ations | | | Current Ye | ear Disburs | ements | | | Balances | |
|--|----------------------------|-----------------------------|-----------------|----------------------------|------------------------|-------------------------------------|----------------|------------------|------------------------------|-----------------------------------|-------------------------------|-----------------------------------|------------------|--------------------|--------------------------------|-------------------------------|-----------------------------------|----------------------------------|---------------|-----------------------------|--------------------------|---|
| Particulars | UACS | Authorized Appropriation | Adjust ments | Adjusted Appropriations | Allotments Received | ts (Withdraw al, Realignme | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | | 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 |
| Agricultural and Marine Supplies Expenses | 50203100 00 | | | | | | 100 | | - | | | A service | | | | | | | - | - | | - |
| Textbooks and Instructional Materials | 50203110 01 | | | - | | | | | | | | | | - | | | all the same | | - | - | - | - |
| Military and Police Supplies Expenses | 50203120 00 | | | - | | | | | | | | | | | | | | _ | - | - | 904,775.80 | |
| Other Supplies Expenses | 50203990 00 | 904,775.80 | | 904,775.80 | 904,775.80 | | | | 904,775.80 | | | | | - | | - | | | | 1 | 504,770.00 | |
| Utility Expenses | 502010000 00 | | - | - | | | | | - | | | | | 100000 | | | | | | \$100.00 | - | |
| Water Expenses | 50204010 00 | | - | - | | | | | - | | | | The state of the | | | | | | - | - | - | - |
| Electricity Expenses Communication Expenses | 50205000 00 | | | | | | | | | | Aller Williams | | | | | | | | | | - | - |
| Postage and Deliveries | 50205010 00 | | | | | | | | | | | | | | | | | | - | | | |
| Telephone Expenses-Landline | 50205020 02 | | | - | | | | | - | | | | | | | | | | | - | - | - |
| Telephone Expenses-Mobile | 50205020 01 | | | - | | | | | - | | | | | - | | | | - | - | - | - | 1 |
| Internet expenses | 50205030 00 | | | | | | | | - | | | | | | | | | - | 1 | - | | |
| Cable, Satellite, Telegraph and Radio Expenses | | | - | - | | | | | - | | | | | | | | | | - | | - | |
| Awards/Rewards Expenses | 50206000 00 | | - | | | | | | - | | | | | | | | | | | | - | - |
| Awards/Rewards Expenses | 50206010 00 50210000 00 | | | | | | | | | | | | E WILL | | | | | | | | | - |
| Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210000 00 | | 1 | | | | | | - | | | | | | | 7 | - A- | | | - | | |
| Intelligence Expenses | 50210010 00 | | | - | | | | | | | | | | | | | 100 | | | | | |
| Extraordinary/Miscellaneous Expenses | 50210030 00 | | | | | | | | - | | | | Maria Cara | | | | | | - | | 99 . | - |
| Professional Services | 50211000 00 | | | - | | | | | - | | | | | | | | | | | - | | <u> </u> |
| Legal Services | 50211010 00 | | | | | | | | | | | | | | | | | | - | | - | + |
| Auditing Services | 50211020 00 | | | | | | - | _ | - | | | | | - | | | | | - | | 1 - | |
| Consultancy Services | 50211030 00 | | | | | | | | | | | | | - | | | | | - | | | |
| Other Professional Services | 50211990 00 | | - | - | | | | | - | | | | | | | | | | - | | - | - |
| General Services Environment/Sanitary Services | 50212000 00 50212010 00 | | - | | | | | | - | | | | 4 | | | | | | - | | - | |
| Janitorial Services | 50212010 00 | | | | | | 5- | | - | | | | | - | | | | | - | - | - | - |
| Security Services | 50212030 00 | | | | | - management | | | | | | | | - | | | | | - | | - | - |
| Other General Services | 50212990 00 | | | | | | | | | | | | | - | | | | | - | - | • | <u> </u> |
| Repairs & Maintenance | | | | | | | | | - | | | | | - | | | | | | - | - | |
| Repairs and Maintenance - Investment Property | 50213010 00 | | | | | - | | | | | | | | | | | | - | - | - | - | - |
| Tropano ana mantenano | 50213020 00 50213020 01 | | | - | | | | | - | | | | | | | | | | | | - | - |
| Aquaculture Structures | 50213020 01 | | - | - | | | | | - | | | | | - | | | | | | | - | - |
| Reforestation Projects Other Land Improvements | 50213020 02 | | | - | | | 1000 | | | | | | | - | | | | | - | - | - | - |
| Repairs and Maintenance - Infrastructure Assets | | | | | | Jan 19 | | | - | | | | 100 | | | | | | - | - | | <u> </u> |
| Road Networks | 50213030 01 | | | | | | | | - | | | | | | | | | | - | - | | <u> </u> |
| Flood Control Systems | 50213030 02 | | | | | | | | - | | | | | | | | | | - | - | - | |
| Sewer Systems | 50213030 03 | | | | | | | | - | | | | | - | | | | | - | <u> </u> | - | |
| Water Supply Systems | 50213030 04 | | - | - | | | | | - | | | | - | - | | | | | | - | - | |
| Power Supply Systems | 50213030 05 50213030 06 | | | | | | | | | | 7 | | | | | | | | - | - | - | - |
| Communication Systems | 50213030 06 | | | - | | | | | - | | | | | | | | | | | | - | - |
| Seaport Systems Airport Systems | 50213030 07 | | | | | | | | - | | | | | | | | | | - | | - | - |
| Parks, Plazas and Monuments | 50213030 09 | | | - | | | | | - | | | | | - | | | | | | - | - | - |
| Other Infrastructure Assets | 50213030 99 | | | | | | | | - | | | | | | | | | | - | - | | <u> </u> |
| | 50213040 00 | | | - | | | | | | | | | | | | | | | - : | <u> </u> | - : | <u> </u> |
| Buildings | 50213040 01 | | | - | | | | | - | | | | | | | | | | - | - | - | - |
| School Buildings | 50213040 02 | | - | | | | | - | | | | | | - | | | | | 1 | - | | - |
| Hospital and Health Centers | 50213040 03 50213040 04 | | - | - | | | | | - | | | | | | | | | | | - | - | - |
| Markets | 50213040 04 | | _ | - | | | | | - | | | | | - | | | | | - | - | - | - |
| Slaughterhouses Hostels and Dormitories | 50213040 05 | | | - : | | | | | | | | | | | | | | | - | | - | |
| Other Structures | 50213040 99 | | | | | | | | - | | | | | - | | | | | | | - | - |
| Repairs and Maintenance - Machinery and Equip | 50213050 00 | | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Machinery | 50213050 01 | | | | | | | | | | | | | | | | | | | - | - | 12 |
| Office Equipment | 50213050 02 | | | - | | | - | | - | | | | | - | | | | | <u> </u> | - | | <u> </u> |
| ICT Equipment | 50213050 03 | | \vdash | - | | | | | - | | | | | | | | | | | - | - | |
| Agricultural and Forestry Equipment | 50213050 04 50213050 05 | | | - | | | | | - | | | | | - | | | | | | | - | |
| Marine and Fishery Equipment | 50213050 05 | | | - : | | | | - | - | | | | | - | | | | | - | - | | - |
| Airport Equipment Communication Equipment | 50213050 07 | | | - | | | | | - | | | | | | | | | | - | - | - | - |
| Construction and Heavy Equipment | 50213050 08 | | | - | | | 1000 | | | | | | | - | | | | | | - | - | - |
| Disaster Response and Rescue Equipment | 50213050 09 | | | | | | | | - 1 | | | | | - | | | | | - | - | - | - |
| Military, Police and Security Equipment | 50213050 10 | | | - | | | | | | | | | | | | | | | | - | | · |
| Medical Equipment | 50213050 11 | | | | | | | | - | | | | | <u>-</u> | - | | | | - | - | | |
| Printing Equipment | 50213050 12 | | | | | | | | | | | | | | | | | | | | | |

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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 Appropriations

| Fund: <u>101</u> | | An- | propriati | ions | | Δ | llotment | s | | | Currer | nt Year Oblig | ations | | | Current Ye | ear Disburs | ements | | | Balances | |
|--|--------------------------------|-----------------------------|-----------------|----------------------------|------------------------|-------------------------------------|----------------|------------------|------------------------------|-----------------------------------|-------------------------------|--|----------------------------------|--------------------|--------------------------------|-------------|-----------------------------------|----------------------------------|---------------|-----------------------------|--------------------------|---|
| Particulars | UACS CODE | Authorized Appropriation | Adjust ments | Adjusted Appropriations | Allotments Received | ts (Withdraw al, Realignme | 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 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total 20 = | Unreleased Appropriation | Unobligated Allotment | Obligations (15-20) = Due and Demandable |
| | 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 |
| Sports Equipment | 50213050 13 | | | | | 100000 | | | - | | | | - | | | 17 8 | | 100 | | - | - | - |
| Technical and Scientific Equipment | 50213050 14 | | | | | | | 9 | 1 1 X X 1 | | the second | | | E- E- | | | | | - | - | | - |
| Other Machinery and Equipment | 50213050 99 | | 1000 | 5/A • | | | | | | | | | | | | | | | | | | - |
| Repair and Maintenance - Transportation Equipn | 50213060 00 | | | - | | | | | - | | | | | - | - | | | | - | 0.07 | | - |
| Motor Vehicles | 50213060 01 | | | | | | | | - | | | | | - | - | | 13 | | | - | | - |
| Trains | 50213060 02 | | - | | | - | - | | | | | | | | | | | | | | | - |
| Aircrafts and Aircrafts Ground Equipment | 50213060 03 50213060 04 | | | - | | | | | | | | | | | | | | | | - | | |
| Watercrafts | 50213060 04 | | - | - | | | | | | | | | | | | | | | | | | |
| Other Transportation Equipments Repairs and Maintenance - Furniture and Fixtures | 50213070 00 | | | | | | L.C. | | - | | 100 | | | | | | | | - | - | - | - |
| Repairs and Maintenance - Leased Assets | 50213080 00 | | | | | | | January 1 | - | | | | | | | | | | - | | | |
| Building and Other Structures | 50213080 01 | | | | | | | | - | | | | 1 | | | | | | - | - | | - |
| Machinery and Equipment | 50213080 02 | The Park | 1 1/2 | | | | | | | | | | | | | | | - | | | - | - |
| Transportation Equipment | 50213080 03 | | | | | - | | | | | | | | - | | | | | - | - | | - |
| Other Leased Assets | 50213080 99 | | | | 170 | | | | - | | | | | - | | | | 100 | | - | | |
| Repairs and Maintenance - Leased Assets Impro | 50213090 00 | | | | _ | - | _ | - | - | | | | | | | | | | | | | |
| Land | 50213090 01 50213090 02 | | | | | | 10 | | - | | | | | | | | | | | | | 1.00 |
| Buildings | 50213090 02 | | - | | 100 | | _ | | | 77.0 | | | 12 | | | | | | | 0.0 | | |
| Other Leased Assets Improvements Restoration and Maintenance - Heritage Assets | 50213100 00 | | | - | | | | | | | | | | | | | | | - | C. T. | - | - |
| Historical Buildings | 50213100 01 | | | - | | | | | | Control of the Control | | | | | | | | | | | - | - |
| Works of Arts and Archeological Specimens | 50213100 02 | | | | - | 7 | | | | | | | | | | | | | - | | - | - |
| Other Heritage Assets | 50213100 99 | | | | | | | | | | | | | | | | | | | | - | - |
| Repairs and Maintenance - Other Property, Plant | 50213990 00 | | | | | | | | - | | | A 10.5 | | | | | | | | | | - |
| Work/Zoo Animals | 50213990 01 | | | | | | | | | | | | | - | | | | | | | - | |
| Other Property, Plant and Equipment | 50213990 99 | 100 | | - | | _ | | | - | | | | | - | | | | | | | - | |
| Financial Assistance/Subsidy | 50214000 00 | | - | | | | | | - | | | | | - | | | | 100 | - | | | |
| Subsidy to NGAs | 50214010 00 | | | - | | - | | | - | | | | | | | - 3 | | | - | 0 | - | |
| Financial Assistance to NGAs | 50214020 00 50214030 00 | | | | | | | | | | | | | | | | | | | | - | - |
| Financial Assistance to Local Government Units Tobacco Excise Tax (Virginia) per R.A. 7171 | 50214030 01 | | | | | 17.77 | | | | | | | | | | | Ly V_I | | | | - | - |
| Tobacco Excise Tax (Virginia) per R.A. 1777 Tobacco Excise Tax (Burley and Native) per R.A. | 50214030 02 | | | | | | | | - | | | | | | | | | | | | - | - |
| Mining Taxes per R.A. 7160 | 50214030 03 | | | | | | | | - | 14 | | | 1 | | | | | | | | - | - |
| Royalties per R.A. 7160 | 50214030 04 | | | | | | | | 100 100 | | | | | | | | | | | | | |
| Forestry Charges per R.A. 7160 | 50214030 05 | | | . 10 | | | | | | | | | | | | | | | - | | | - |
| Fishery Charges per R.A. 7160 | 50214030 06 | N. Contraction | | | | | | | | | | | | | | | | | | | | |
| Renewable Energy charges per R.A. 9513 | 50214030 07 50214030 08 | | | | | | | | | | | | 7 | | | | | | | | | - |
| Income Tax Collections in ECO ZONES per R.A. | 50214030 08 | | | | | | | | - | | | | | | | | | J., | - | | - | - |
| Value Added Tax per R.A. 7643 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 | | | 4 | | V | | | - | | | | | | | | | | - | | | - |
| Flood Control Systems | 50214040 03 | | | - | | | | | - | | | | | - | | | | - | - | | - | - |
| Sewer Systems | 50214040 04 | | | - | | | | | - | | - | | | | | | | | - | | | |
| Water Supply Systems | 50214040 05 50214040 06 | | | | | | | | | | | | | - | | | | | | | - | - |
| Power Supply Systems | 50214040 06 | | | | - | | | | - | | | | | | | | | 77 | - | | - | |
| Communications System Seaport Systems | 50214040 07 | | | | | | | | - | | | | | - | | | | | - | | - | - |
| Airport Systems | 50214040 09 | | | | | | | | | | | | | | | | | | | | - | - |
| Parks, Plazas and Monuments | 50214040 10 | | | | | | | 7.2 | - | | | | | - | | | | | - | | - | - |
| Other Infrastructure Assets | 50214040 99 | | | - | | | | | K 15- | _ | - L | | | | | | | | - | | | - |
| Financial Assistance to NGOs/POs | 50214050 00 | | | - | | | | | | | | A CONTRACTOR OF THE PARTY OF TH | | - | | | - X | | | | | |
| 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 | | \vdash | | | | | | | | | 100 | | - | | | | | - | | - | - |
| Insurance Expenses | 50215030 00 | | | | | | | | - | | | | | - | | | | | - | | - | |
| Other Maintenance and Operating Expenses | 50299000 00 | | | | | | | 425-11 | | | | | | | | | | | - | | - | - |
| Advertising Expenses | 50299010 00 | | | | | | | | | | | - | | - | | | | - | - | | - | - |
| Printing and Binding Expenses | 50299020 00 | | | | | | | | | | | | | | | | | | - | | | - |
| Representation Expenses | 50299030 00 | | | - | | | | | - | | | | | - | | | | | | | | - |
| Rent - Motor Vehicles | 50299050 03 | | \vdash | - | | - | | | | | | | - | | | | | | | | - 230 | - |
| Membership Dues and Contributions to Organizations | 50299060 00 50299070 00 | | | - | | | | | - | | | | | | | | | | - | | - | |
| Subscription Expenses | | | | | | | | - | | | | | | | | | | | | | | |
| Donations | 50299080 00 | | | - | | - | - | | | | | | | | | | | | | | | |

| | F | AR | No. | 1-A |
|--|---|----|-----|-----|
|--|---|----|-----|-----|

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

| | 9 1 | Ap | propriat | ions | | TAUIUSUITEIT | Allotment | 3 | | | T | nt Year Oblig | Janons | | | T Current re | ear Disburs | T | | | Balances | Unpai |
|--|----------------------------|-----------------------------|-----------------|----------------------------|------------------------|-------------------------------------|----------------|------------------|------------------------------|-----------------------------------|-------------------------------|-----------------------------------|----------------------------------|--------------------|--------------------------------|-------------------------------|-----------------------------------|----------------------------------|-----------------------|-----------------------------|--------------------------|--|
| Particulars | UACS CODE | Authorized Appropriation | Adjust ments | Adjusted Appropriations | Allotments Received | ts (Withdraw al, Realignme | 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 | Obligati (15-20) Due ar Demanda |
| 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 | | | | | Pi . | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 50299990 00 50299990 01 | | - | - | | | | | - | | | | - | - | | | | | 100 | - | | |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990 99 | - | | - | | | | | - | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 30233330 33 | 904,775.80 | | 904,775.80 | 904,775.80 | | | | 904,775.80 | | - /// | - | - | | | - | - | | | | 904,775.80 | |
| Capital Outlay | | 1000 | | | | | | | | W-1 | | | | | | | | | | - | | - |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | | | | - | - | |
| Building and Other Structures Outlay | 50604040 00 | | | | | | | | | | | | | | | | | | | - | - | |
| Buildings | 50604040 01 | | | | | | | | | | | | | | | | | | - | | | |
| School Buildings | 50604040 02 | 922,948.98 | | 922,948.98 | 922,948.98 | | | | 922,948.98 | Marie Commence | | | | - | | | | | - | | 922,948.98 | |
| Hospitals and Health Centers | 50604040 03 | | | | | | | | 175 | | | | | · | | | | | | | - | |
| Markets | 50604040 04 | | - | | | | | - T.H. | | | | | _ | | - | | | | - | | - | |
| Slaughterhouses | 50604040 05 | | - | | | | | | | | | | - | - | | | | | | | - | |
| Hostels and Dormitories | 50604040 06 | | - | | | | | | | | | | | - | | | | | | - | - | |
| Ground Water Monitoring Stations | 50604040 07 | | - | | | | | | | | | | | - | | | | | | | | |
| Other Structures | 50604040 99 | | - | | | | | | | | | | | - | | | | | - | - | - | |
| Machinery and Equipment Outlay | 50604050 00 50604050 01 | | | | | 100 | | | | | | | | | | | 777 | | - | - : | , | |
| Machinery | 50604050 01 | | | | | | - | | | | 7.00 | | | | | | | | | - | | |
| Office Equipment Information and Communication Technology Equ | 50604050 02 | | _ | | | | | | | | | | 100 | | | | | | | | | |
| Agricultural and Forestry Equipment | 50604050 04 | | | | | | | - 7 | 200 | | | | | | | | | | | | | |
| Marine and Fishery Equipment | 50604050 05 | | | | | | | | | | | | 412 11 | | | | | | | | | |
| Airport Equipment | 50604050 06 | | | | | | | | | | | | | - | | | | | - | - | | |
| Communication Equipment | 50604050 07 | | | | | | 100 | | | | | | | - | | | | | | - | - | |
| Construction and Heavy Equipment | 50604050 08 | | | | | | | | V | | 1.77 | | | | | | 13 | | | | | |
| Disaster Response and Rescue Equipment | 50604050 09 | | | | EA H. W. | | | | | | | | | - | | | | | | - | - | |
| Military, Police and Security Equipment | 50604050 10 | | | | | | | | | | | | | - | | | | | | - | - | |
| Medical Equipment | 50604050 11 | 1 1 | | | | | | | | | | | | - | | | | | - | | | |
| Printing Equipment | 50604050 12 | - | | | | | | | | | | | 100 | - | | | | | - | - | | _ |
| Sports Equipment | 50604050 13 | | | | | 4 | | | 200 | | | | | | - | | | | | - | | |
| Technical and Scientific Equipment | 50604050 14 | | | | | | | _ | - | 10 | - | | | - | | | | | | - | 922,948.98 | |
| | | 922,948.98 | - | 922,948.98 | 922,948.98 | | | - | 922,948.98 | (· | - | - | - | | - | | | | | | 922,946.96 | |
| B. AUTOMATIC APPROPRIATIONS | 50100010 00 | | - | | | | - | | | | | | | - | | | _ | | - | - | | |
| Retirement and Life Insurance | 50103010 00 | | - | - | | | | | | | - | | | - | | | _ | | - | - : | | |
| | | | - | | | | - | | | | | | | - | | | | | - | | | |
| C. SPECIAL PURPOSE FUNDS | | | _ | | | | | _ | | | | | | - | | | | | - | | | |
| Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures | | | | | | | - | | | | | | | | | | | | | | - | |
| Pension and Gratuity Fund | | | | - | | | | | - | | | | | | | | | | - | | 20.0 | |
| Retirement Gratuity - Civilian | 50104020 01 | | | | | | | | | | | | | | | 7 | | | - | - | | |
| Terminal Leave Benefits - Civilian | 50104030 01 | | | | | | | | | | | H . | | | | LXA | | | | - | - | |
| Contingent Fund | | | | | | | | | - | | | | | | | | | - | | - | | |
| Specify allotment class/object of expenditures | | | | • | | | | | - | And the second | | | Name of the last | | | | | | | - | | |
| Calamity Fund | | | | - | | | | | | | | | | | | | | | | - | | |
| Specify allotment class/object of expenditures | | | | | | | | | - | | | | | - | | | | | | - | | |
| Priority Development Assistance Fund | mark (en | | | | | | | | - ' | | | | | | | | | | - | - | | |
| Scholarship Expenses | | | | | | | | | | | | 10 | 1 | - | | | | | | - | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | - | - | | |
| | | - | | | - | | | | - | - | • | | | • | - | | | | - | | - | |
| | | | | | | | | | | | | | | - | | | | - | - | - | | |
| | | | | | | | | | | | | | | | | | | | - | - | - | - |
| | | | | | | | | | | | | | | | | | | | | - | | |
| | | | | | | | - | | | | | | | - | | | | | | - | | |
| Others (please specify) | | | - | | | | | | | | | | | | | | | | - : | - : | - : | |
| OTAL OURSELT VISAR BURNET | | 4 007 704 70 | \vdash | 4 007 704 70 | 1 007 704 70 | | | | 1,827,724.78 | | | | | - | 120 | 1 - | | - | | - | 1,827,724.78 | |
| OTAL CURRENT YEAR BUDGET /APPROPRIATIONS | | 1,827,724.78 | | 1,827,724.78 | 1,827,724.78 | | | | 1,021,124.18 | 47559218.88 | 53718853.65 | - | | | | - / | | - | | | 1,021,124.10 | |

JESUS S. BANGANAN

Date:

Approved By:

MYRNA d. MALLARI, DBA
President

JOHN ERWING. PANLILIO OIC, Finançial Mgmt. Office