

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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	Unreleased Appropriation	Unobligated Allotment	Output 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
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages	50101000 00			-					-					-					-			
Salaries and Wages - Regular	50101010 00			-					-					-					-			
Salaries and Wages - Civilian	50101010 01			-					-					-					-			
Salaries and Wages - Military/Uniformed	50101010 02			-					-					-					-			
Salaries and Wages - Contractual	50101020 00			-					-					-					-			
Other Compensation	50102000 00			-					-					-					-			
Personnel Economic Relief Allowance (PERA)	50102010 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			-					-					-					-			
Shoes Allowance - Civilian	50102040 02			-					-					-					-			
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03			-					-					-					-			
Clothing/Uniform Allowance - Initial-Military/Uniformed Personnel	50102040 04			-					-					-					-			
Clothing/Uniform Allowance - Special-Military/Uniformed Personnel	50102040 05			-					-					-					-			
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Personnel	50102040 06			-					-					-					-			
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed Personnel	50102040 07			-					-					-					-			
Clothing/Uniform Allowance - Winter-Military/Uniformed Personnel	50102040 08			-					-					-					-			
Clothing/Uniform Allowance - Combat-Military/Uniformed Personnel	50102040 09			-					-					-					-			
Clothing/Uniform Allowance - Maintenance-Cold Weather	50102040 10			-					-					-					-			
Clothing/Uniform Allowance - Replacement-Military/Uniformed Personnel	50102040 11			-					-					-					-			
Subsistence Allowance	50102050 00			-					-					-					-			
Subsistence Allowance- Military/Uniformed Personnel	50102050 01			-					-					-					-			
Subsistence Allowance-Magna Carta Science & Technology	50102050 02			-					-					-					-			
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 03			-					-					-					-			
Laundry Allowance-Magna Carta for Public Health Workers	50102060 04			-					-					-					-			
Productivity Incentive Allowance - Civilian	50102080 01			-					-					-					-			
Honoraria - Civilian	50102100 01			-					-					-					-			
Longevity Pay - Civilian	50102120 01			-					-					-					-			
Overtime and Night Pay	50102130 00			-					-					-					-			
Year end Bonus - Civilian	50102140 01			-					-					-					-			
Cash Gift - Civilian	50102150 01			-					-					-					-			
Personnel Benefit Contributions	50103000 00			-					-					-					-			
Retirement and Life Insurance	50103010 00			-					-					-					-			
Pag-Ibig - Civilian	50103020 01			-					-					-					-			
Philhealth - Civilian	50103030 01			-					-					-					-			
ECIP - Civilian	50103040 01			-					-					-					-			
Other Personnel Benefits	50104000 00			-					-					-					-			
Pension Benefits - Civilian	50104010 01			-					-					-					-			
Pension Benefits - Military/Uniformed Personnel	50104010 02			-					-					-					-			
Retirement Gratuity - Civilian	50104020 01			-					-					-					-			
Retirement Benefits - Military/Uniformed Personnel	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			-					-				242,439.31	242,439.31				242,439.31	242,439.31		(242,439.31)	
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			-					-					-					-			
Fuel, Oil and Lubricants Expenses	50203090 00			-					-					-					-			

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As of the Quarter Ending December 31, 2014

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-7)-8+9)]	11	12	13	14	15 = (11+12+13+14))	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23
Agricultural and Marine Supplies Expenses	50203100 00			-					-					-					-			
Textbooks and Instructional Materials	50203110 01			-					-					-					-			
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	
Utility Expenses	502010000 00			-					-					-					-			
Water Expenses	50204010 00			-					-				187,673.00	187,673.00				187,673.00	187,673.00		(187,673.00)	
Electricity Expenses	50204020 00			-					-					-					-			
Communication Expenses	50205000 00			-					-					-					-			
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				-					-					-					-			
Awards/Rewards Expenses	50206000 00			-					-					-					-			
Awards/Rewards Expenses	50206010 00			-					-					-					-			
Confidential, Intelligence and Extraordinary Expenses	50210000 00			-					-					-					-			
Confidential Expenses	50210010 00			-					-					-					-			
Intelligence Expenses	50210020 00			-					-					-					-			
Extraordinary/Miscellaneous Expenses	50210030 00			-					-					-					-			
Professional Services	50211000 00			-					-					-					-			
Legal Services	50211010 00			-					-					-					-			
Auditing Services	50211020 00			-					-					-					-			
Consultancy Services	50211030 00			-					-					-					-			
Other Professional Services	50211990 00			-					-				176,578.82	176,578.82				176,578.82	176,578.82		(176,578.82)	
General Services	50212000 00			-					-					-					-			
Environment/Sanitary Services	50212010 00			-					-					-					-			
Janitorial Services	50212020 00			-					-				48,790.35	48,790.35				48,790.35	48,790.35		(48,790.35)	
Security Services	50212030 00			-					-				238,294.08	238,294.08				238,294.08	238,294.08		(238,294.08)	
Other General Services	50212990 00			-					-					-					-			
Repairs & Maintenance				-					-					-					-			
Repairs and Maintenance - Investment Property	50213010 00			-					-					-					-			
Repairs and Maintenance - Land Improvements	50213020 00			-					-					-					-			
Aquaculture 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			-					-					-					-			
Water Supply Systems	50213030 04			-					-					-					-			
Power Supply Systems	50213030 05			-					-					-					-			
Communication Systems	50213030 06			-					-					-					-			
Seaport Systems	50213030 07			-					-					-					-			
Airport Systems	50213030 08			-					-					-					-			
Parks, Plazas and Monuments	50213030 09			-					-					-					-			
Other Infrastructure Assets	50213030 99			-					-					-					-			
Repairs and Maintenance - Building and Other Structures	50213040 00			-					-					-					-			
Buildings	50213040 01			-					-					-					-			
School Buildings	50213040 02			-					-					-					-			
Hospital and Health Centers	50213040 03			-					-					-					-			
Markets	50213040 04			-					-					-					-			
Slaughterhouses	50213040 05			-					-					-					-			
Hostels and Dormitories	50213040 06			-					-					-					-			
Other Structures	50213040 99			-					-					-					-			
Repairs and Maintenance - Machinery and Equipment	50213050 00			-					-					-					-			
Machinery	50213050 01			-					-					-					-			
Office Equipment	50213050 02			-					-					-					-			
ICT Equipment	50213050 03			-					-					-					-			
Agricultural and Forestry Equipment	50213050 04			-					-					-					-			
Marine and Fishery Equipment	50213050 05			-					-					-					-			
Airport Equipment	50213050 06			-					-					-					-			
Communication Equipment	50213050 07			-					-					-					-			
Construction and Heavy Equipment	50213050 08			-					-					-					-			
Disaster Response and Rescue Equipment	50213050 09			-					-					-					-			
Military, Police and Security Equipment	50213050 10			-					-					-					-			
Medical Equipment	50213050 11			-					-					-					-			
Printing Equipment	50213050 12			-					-					-					-			

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Region/Province/City: Region III/ Tarlac
Fund: 101

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	Supplemental Appropriations
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Sports Equipment	50213050 13			-					-					-					-			
Technical and Scientific Equipment	50213050 14			-					-					-					-			
Other Machinery and Equipment	50213050 99			-					-					-					-			
Repair and Maintenance - Transportation Equipm	50213060 00			-					-					-					-			
Motor Vehicles	50213060 01			-					-					-					-			
Trains	50213060 02			-					-					-					-			
Aircrafts and Aircrafts Ground Equipment	50213060 03			-					-					-					-			
Watercrafts	50213060 04			-					-					-					-			
Other Transportation Equipments	50213060 99			-					-					-					-			
Repairs and Maintenance - Furniture and Fixtures	50213070 00			-					-					-					-			
Repairs and Maintenance - Leased Assets	50213080 00			-					-					-					-			
Building and Other Structures	50213080 01			-					-					-					-			
Machinery and Equipment	50213080 02			-					-					-					-			
Transportation Equipment	50213080 03			-					-					-					-			
Other Leased Assets	50213080 99			-					-					-					-			
Repairs and Maintenance - Leased Assets Improv	50213090 00			-					-					-					-			
Land	50213090 01			-					-					-					-			
Buildings	50213090 02			-					-					-					-			
Other Leased Assets Improvements	50213090 99			-					-					-					-			
Restoration and Maintenance - Heritage Assets	50213100 00			-					-					-					-			
Historical Buildings	50213100 01			-					-					-					-			
Works of Arts and Archeological Specimens	50213100 02			-					-					-					-			
Other Heritage Assets	50213100 99			-					-					-					-			
Repairs and Maintenance - Other Property, Plant	50213990 00			-					-					-					-			
Work/Zoo Animals	50213990 01			-					-					-					-			
Other Property, Plant and Equipment	50213990 99			-					-					-					-			
Financial Assistance/Subsidy	50214000 00			-					-					-					-			
Subsidy to NGAs	50214010 00			-					-					-					-			
Financial Assistance to NGAs	50214020 00			-					-					-					-			
Financial Assistance to Local Government Units	50214030 00			-					-					-					-			
Tobacco Excise Tax (Virginia) per R.A. 7171	50214030 01			-					-					-					-			
Tobacco Excise Tax (Burley and Native) per R.A.	50214030 02			-					-					-					-			
Mining Taxes per R.A. 7160	50214030 03			-					-					-					-			
Royalties per R.A. 7160	50214030 04			-					-					-					-			
Forestry Charges per R.A. 7160	50214030 05			-					-					-					-			
Fishery Charges per R.A. 7160	50214030 06			-					-					-					-			
Renewable Energy charges per R.A. 9513	50214030 07			-					-					-					-			
Income Tax Collections in ECO ZONES per R.A.	50214030 08			-					-					-					-			
Value Added Tax per R.A. 7643	50214030 09			-					-					-					-			
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	50214040 03			-					-					-					-			
Sewer Systems	50214040 04			-					-					-					-			
Water Supply Systems	50214040 05			-					-					-					-			
Power Supply Systems	50214040 06			-					-					-					-			
Communications System	50214040 07			-					-					-					-			
Seaport Systems	50214040 08			-					-					-					-			
Airport Systems	50214040 09			-					-					-					-			
Parks, Plazas and Monuments	50214040 10			-					-					-					-			
Other Infrastructure Assets	50214040 99			-					-					-					-			
Financial Assistance to NGOs/POs	50214050 00			-					-					-					-			
Internal Revenue Allotment	50214060 00			-					-					-					-			
Subsidies - Others	50214990 00			-					-					-					-			
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-					-					-			
Taxes, Duties and Licenses	50215010 00			-					-					-					-			
Fidelity Bond Premiums	50215020 00			-					-					-					-			
Insurance Expenses	50215030 00			-					-					-					-			
Other Maintenance and Operating Expenses	50299000 00			-					-					-					-			
Advertising Expenses	50299010 00			-					-					-					-			
Printing and Binding Expenses	50299020 00			-					-					-					-			
Representation Expenses	50299030 00			-					-					-					-			
Rent - Motor Vehicles	50299050 03			-					-					-					-			
Membership Dues and Contributions to Organizations	50299060 00			-					-					-					-			
Subscription Expenses	50299070 00			-					-					-					-			
Donations	50299080 00			-					-					-					-			

