

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept. 30, 2021

FAR No. 1-A


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							Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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
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	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			-	-				-					-					-			
Subsistence Allowance	50102050 00			-	-				-					-					-			
Subsistence Allowance- Military/Uniformed	50102050 01			-	-				-					-					-			
Subsistence Allowance-Magna Carta Soldiers	50102050 02			-	-				-					-					-			
Subsistence Allowance-Magna Carta for Public Safety	50102050 03			-	-				-					-					-			
Laundry Allowance-Magna Carta for Public Safety	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			-	-				-					-					-			
Productivity Enhancement Incentive - Civilian	50102990 12			-	-				-					-					-			
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	50104010 02			-	-				-					-					-			
Retirement Gratuity - Civilian	50104020 01			-	-				-					-					-			
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	308,922.90	(176,202.90)	132,720.00	132,720.00				132,720.00	110,830.00	21,890.00			132,720.00	46,580.00	21,890.00	64,250.00	132,720.00	-	-	-	
Travel Expenses-Foreign	50201020 00			-	-				-					-					-			
Training and Scholarship Expenses	50202000 00			-	-				-					-					-			
Training Expenses	50202010 00	387,123.33	(222,923.33)	164,200.00	164,200.00				164,200.00	75,550.00	88,650.00			164,200.00	32,500.00	131,700.00		164,200.00	-	-	-	
Scholarship Grants / Expenses	50202020 00	2,795,953.00	(2,678,753.00)	117,200.00	117,200.00				117,200.00	33,200.00	84,000.00			117,200.00	33,200.00	84,000.00		117,200.00	-	-	-	
Supplies and Materials Expenses	50203000 00			-	-				-					-					-			
Office Supplies Expenses	50203010 00	8,046,797.38	(18,876.08)	8,027,921.30	8,027,921.30				8,027,921.30	7,943,738.30	84,183.00			8,027,921.30	1,281,646.67	5,112,939.72	1,633,334.91	8,027,921.30	-	-	-	
Accountable Forms Expenses	50203020 00	107,750.00	(107,750.00)	-	-				-					-					-			
Food Supplies Expenses	50203050 00			-	-				-					-					-			
Drugs and Medicines Expenses	50203070 00			-	-				-					-					-			
Medical, Dental and Laboratory Supplies	50203080 00			-	-				-					-					-			
Fuel, Oil and Lubricants Expenses	50203090 00	322,195.45	(113,933.33)	208,262.12	208,262.12				208,262.12	203,832.12	4,430.00			208,262.12	203,832.12	4,430.00		208,262.12	-	-	-	
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	1,879,391.30	(20,454.05)	1,858,937.25	1,858,937.25				1,858,937.25	1,852,380.29	6,556.96			1,858,937.25	853,824.45	1,005,112.80		1,858,937.25	-	-	-	


Particulars	UACS CODE	Appropriations			Current Year Obligations						Current Year Disbursements				Balances			Unpaid Obligations (45-20) = Due and Demandable				
		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
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
Capital Outlay																						
Property, Plant and Equipment Outlay																						
Building and Other Structures Outlay	50604040 00																					
Buildings	50604040 01	300,688.73	(300,688.73)																			
School Buildings	50604040 02																					
Other Structures	50604040 99	1,323,285.58	(1,323,285.58)																			
Machinery and Equipment Outlay	50604050 00																					
Machinery	50604050 01																					
Office Equipment	50604050 02																					
Information and Communication T	50604050 03																					
Medical Equipment	50604050 11																					
Printing Equipment	50604050 12																					
Sports Equipment	50604050 13																					
Technical and Scientific Equipment	50604050 14																					
Other machinery and Equipment	50604050 99	3,019,362.00		3,019,362.00	3,019,362.00				3,019,362.00													
Transportation and Equipment Outlay	50604060 00																				3,019,362.00	
Motor Vehicles	50604060 01																					
Other transportation equipment	50604060 99																					
Furniture, fixtures and Books Outlay	50604070 00																					
Furniture and fixture	50604070 01																					
Books	50604070 02																					
Other Property, Plant and Equipment	50604090 00																					
Other property, Plant and Equipment	50604090 02																					
		4,643,336.31	(1,623,974.31)	3,019,362.00	3,019,362.00				3,019,362.00													3,019,362.00
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance	50103010 00																					
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund																						
Lump-sum for Filling of Positions	50104990 07																					
Performance Based Bonus-Civilian	50102990 14																					
Productivity Enhancement Incentive	50102990 12																					
Pension and Gratuity Fund																						
Retirement Gratuity - Civilian	50104020 01																					
Terminal Leave Benefits - Civilian	50104030 01																					
Contingent Fund																						
Specify allotment class/object of expenditures																						
Calamity Fund																						
Specify allotment class/object of expenditures																						
Priority Development Assistance Fund																						
Scholarship Expenses																						
Others (please specify)																						
Others (please specify)																						
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		36,500,980.35	(17,727,980.34)	18,773,000.01	18,773,000.01				18,773,000.01	13,677,374.98	2,076,263.03			15,753,638.01	4,669,556.35	8,912,178.49	2,171,903.17		15,753,638.01		3,019,362.00	

Certified Correct:



RYAN R. RONQUILLO
 OIC Budget Officer

Date:

Approved By:


DR. MYRNA Q. MALLARI
 Agency Head

Certified Correct:


JOHN ERWIN C. PANLILIO
 Accountant

Date: