


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019

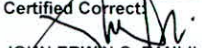
Department : State Universities and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 037 00 00000
Funding Source Code (as cluster) 101


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable
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=(5-10)	17
A. AGENCY SPECIFIC BUDGET																
Personnel Services	1 00 00 0000															
Salaries and Wages	50101000 00															
Salaries and Wages - Regular	50101010 00															
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															
Subsistence Allowance	50102050 00															
Honoraria - Civilian	50102100 01	34,400,000.00		34,400,000.00	5,158,887.26	8,605,435.10			13,764,322.36	5,125,188.56	8,520,626.24			13,645,814.80	20,635,677.64	118,507.56
Longevity Pay - Civilian	50102120 01															
Overtime and Night Pay	50102130 01	1,125,000.00		1,125,000.00	216,204.29	59,909.15			276,113.44	215,421.81	60,659.95			276,081.76	848,886.56	31.68
Night Shift Differential	50102130 02	150,000.00		150,000.00	19,705.14	21,538.01			41,243.15	19,705.14	21,538.01			41,243.15	108,756.85	
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	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															
		35,675,000.00	-	35,675,000.00	5,394,796.69	8,686,882.26	-	-	14,081,678.95	5,360,315.51	8,602,824.20	-	-	13,963,139.71	21,593,321.05	118,539.24

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations
																Due and Demandable / Accounts Payable
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=(5-10)	17
Maintenance and Other Operating Expenses																
Traveling Expenses	50201000 00															
Travel Expenses-Local	50201010 00	3,650,000.00		3,650,000.00	167,586.83	556,650.00			724,236.83	148,231.33	337,950.00			486,181.33	2,925,763.17	238,055.50
Travel Expenses-Foreign	50201020 00	3,250,000.00		3,250,000.00	60,089.89	41,410.32			101,500.21	54,174.09	41,410.32			95,584.41	3,148,499.79	5,915.80
Training and Scholarship Expenses	50202000 00															
Training Expenses	50202010 00	4,750,000.00		4,750,000.00	68,500.00	94,800.00			163,300.00	66,800.00	94,000.00			160,800.00	4,586,700.00	2,500.00
Scholarship Grants / Expenses	50202020 00	1,662,585.00		1,662,585.00	52,000.00	13,000.00			65,000.00	44,000.00	16,387.50			60,387.50	1,597,585.00	4,612.50
Supplies and Materials Expenses	50203010 00															
Office Supplies Expenses	50203010 00	3,000,031.00		3,000,031.00	112,825.00	315,949.50			428,774.50	61,409.00	366,288.86			427,697.86	2,571,256.50	1,076.64
Fuel, Oil and Lubricants Expenses	50203090 00	1,000,000.00		1,000,000.00	154,516.87				154,516.87	154,516.87				154,516.87	845,483.13	
Semi Expendable- Machinery	50203210 01															
Semi Expendable- Office Equipment	50203210 02	300,000.00		300,000.00	20,470.00	214,219.88			234,689.88	14,620.00	204,628.00			219,248.00	65,310.12	15,441.88
Semi Expendable- ICT	50203210 03	1,250,000.00		1,250,000.00	16,650.00	63,690.00			80,340.00	7,350.00	63,260.00			70,610.00	1,169,660.00	9,730.00
Semi Expendable- Technical and Scientific	50203210 13	750,000.00		750,000.00		45,798.00			45,798.00						704,202.00	45,798.00
Semi Expendable- Books	50203210 02	1,500,000.00		1,500,000.00	851,205.80	297,500.00			1,148,705.80	232,838.80	586,618.01			819,456.81	351,294.20	329,248.99
Other Supplies Expenses	50203990 00	8,950,000.00		8,950,000.00	1,097,992.63	1,146,957.29			2,244,949.92	944,640.48	1,143,482.32			2,088,122.80	6,705,050.08	156,827.12
Utility Expenses	502010000 00															
Water Expenses	50204010 00	1,550,000.00		1,550,000.00	143,105.76				143,105.76	143,105.76				143,105.76	1,406,894.24	
Electricity Expenses	50204020 00	14,697,094.00		14,697,094.00	2,171,969.72				2,171,969.72	2,171,969.72				2,171,969.72	12,525,124.28	
Communication Expenses	50205000 00															
Postage and Deliveries	50205010 00															
Telephone Expenses-Landline	50205020 02	850,000.00		850,000.00	55,206.05				55,206.05	55,206.04				55,206.04	794,793.95	0.01
Telephone Expenses-Mobile	50205020 01															
Internet expenses	50205030 00	1,750,000.00		1,750,000.00	147,840.00	147,840.00			295,680.00	147,840.00	147,840.00			295,680.00	1,454,320.00	
Cable, Satellite, Telegraph and Radio Expenses																
Awards/Rewards Expenses	50206000 00															
Awards/Rewards Expenses	50206010 01	3,600,000.00		3,600,000.00	270,000.00	1,768,428.57			2,038,428.57	270,000.00	1,721,928.57			1,991,928.57	1,561,571.43	46,500.00
Prizes/Awards/Rewards Expenses	50206020 02	245,300.00		245,300.00	3,000.00	242,300.00			245,300.00	3,000.00	229,000.00			232,000.00		13,300.00
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	250,000.00		250,000.00											250,000.00	
Auditing Services	50211020 00	100,000.00		100,000.00	12,743.25	40,230.22			52,973.47	12,743.25	37,255.22			49,998.47	47,026.53	2,975.00
Consultancy Services	50211030 00	150,000.00		150,000.00											150,000.00	
Other Professional Services	50211990 00	37,500,000.00		37,500,000.00	9,915,042.90	10,555,701.68			20,470,744.58	9,732,676.18	10,537,687.19			20,270,363.37	17,029,255.42	200,381.21
General Services	50212000 00															
Environment/Sanitary Services	50212010 00															
Janitorial Services	50212020 00	5,500,000.00		5,500,000.00	317,712.81	47,050.76			364,763.57	317,712.81	47,050.76			364,763.57	5,135,236.43	
Security Services	50212030 00	7,479,800.00		7,479,800.00	529,357.33	126,716.24			656,073.57	529,357.33	126,716.24			656,073.57	6,823,726.43	
Other General Services	50212990 00	8,865,500.00		8,865,500.00	425,820.67	157,753.46			583,574.13	425,820.67	153,818.99			579,639.66	8,281,925.87	3,934.47

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable
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=(5-10)	17
Capital Outlay																
Property, Plant and Equipment Outlay																
Building and Other Structures Outlay	50604040 00															
Land																
Buildings	50604040 01															
School Buildings	50604040 02	5,404,000.00		5,404,000.00	186,933.99	3,077,204.96			3,264,138.95		186,933.99			186,933.99	2,139,861.05	3,077,204.96
Hospitals and Health Centers	50604040 03															
Markets	50604040 04															
Slaughterhouses	50604040 05															
Hostels and Dormitories	50604040 06															
Ground Water Monitoring Stations	50604040 07															
Other Structures	50604040 99	11,782,710.00		11,782,710.00	10,428,982.65	1,353,727.35			11,782,710.00	5,677,260.66	4,100,920.46			9,778,181.12		2,004,528.88
Machinery and Equipment Outlay	50604050 00															
Machinery	50604050 01															
Office Equipment	50604050 02	2,374,125.00		2,374,125.00		880,389.41			880,389.41		423,037.50			423,037.50	1,493,735.59	457,351.91
Information and Communication Technology Equipmt.	50604050 03	7,700,000.00		7,700,000.00	166,000.00	5,983,448.04			6,149,448.04		5,521,333.00			5,521,333.00	1,550,551.96	628,115.04
Sports Equipment	50604050 13															
Technical and Scientific Equipment	50604050 14	750,000.00		750,000.00		52,000.00			52,000.00						698,000.00	52,000.00
Other machinery and Equipment	50604050 99	2,750,000.00		2,750,000.00	1,190,250.00	229,500.00			1,419,750.00	1,190,250.00	229,500.00			1,419,750.00	1,330,250.00	
Transportation and Equipment Outlay	50604060 00															
Motor Vehicles	50604060 01															
Trains	50604060 02															
Aircrafts and aircrafts ground equipment	50604060 03															
Watercrafts	50604060 04															
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 Outlay	50604090 00															
Work/Zoo Animals	50604090 01															
Other property, Plant and Equipment	50604090 02															
		30,760,835.00		30,760,835.00	11,972,166.64	11,576,269.76			23,548,436.40	6,867,510.66	10,461,724.95			17,329,235.61	7,212,398.60	6,219,200.79
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		215,145,440.00		215,145,440.00	40,239,656.08	44,407,517.39			84,647,173.47	31,842,310.05	44,434,277.57			76,276,587.62	130,498,266.53	8,370,585.85

Certified Correct:

JESUS S. DANGANAN
 Budget Officer
 Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
 Chief Accountant
 Date:

Approved By:

DR. MYRNA Q. MALLARI
 President
 Date: