

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCS)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UAOS) : 08 037 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UAOS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Includes rows for IMBARY, Personnel Services, Salaries and Wages, and various allowances.

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 000000
 Fund Cluster : 01 - Regular Agency Fund,
 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24		
Printing and Publication Expenses	5029902000	1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	0.00	0.00	1,166,000.00	73,470.00	321,197.00	414,127.00	0.00	818,794.00	0.00	404,667.00	414,127.00	0.00	818,794.00	0.00	347,206.00	0.00	0.00	
Representation Expenses	5029903000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	0.00	545,000.00	45,000.00	64,759.00	141,750.00	0.00	251,509.00	45,000.00	64,750.00	141,750.00	0.00	251,500.00	0.00	293,500.00	0.00	0.00	
Rent/Lease Expenses	5029905000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	85,900.00	0.00	0.00		
Rentals - Motor Vehicles	5029905003	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	85,900.00	0.00	0.00		
Membership Dues and Contributions to	5029906000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	203,100.00	107,000.00	23,000.00	0.00	333,100.00	165,100.00	101,000.00	39,000.00	0.00	333,100.00	0.00	76,900.00	0.00	0.00	
Subscription Expenses	5029907000	8,252,000.00	0.00	8,252,000.00	8,252,000.00	0.00	0.00	0.00	0.00	8,252,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	6,102,000.00	0.00	0.00	
Other Subscription Expenses	5029907009	8,252,000.00	0.00	8,252,000.00	8,252,000.00	0.00	0.00	0.00	0.00	8,252,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	6,102,000.00	0.00	0.00	
Donations	5029908000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909000	15,489,000.00	0.00	15,489,000.00	15,489,000.00	0.00	0.00	0.00	0.00	15,489,000.00	2,377,028.36	695,770.00	512,891.00	0.00	3,585,689.36	1,746,285.36	1,252,388.00	549,371.00	0.00	3,548,044.36	3,000,000.00	11,903,310.64	0.00	37,645.00	
Other Maintenance and Operating Expenses	5029909009	15,489,000.00	0.00	15,489,000.00	15,489,000.00	0.00	0.00	0.00	0.00	15,489,000.00	2,377,028.36	695,770.00	512,891.00	0.00	3,585,689.36	1,746,285.36	1,252,388.00	549,371.00	0.00	3,548,044.36	3,000,000.00	11,903,310.64	0.00	37,645.00	
Capital Outlays		95,888,888.00	0.00	95,888,888.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	11,519,184.00	0.00	13,480,816.00
Property, Plant and Equipment Outlay		95,888,888.00	0.00	95,888,888.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	11,519,184.00	0.00	13,480,816.00
Buildings and Other Structures	506040000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
School Buildings	506040002	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506040000	75,000,000.00	0.00	75,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	11,519,184.00	0.00	13,480,816.00
Other Machinery and Equipment	5060405009	75,000,000.00	0.00	75,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	13,480,816.00	0.00	0.00	0.00	13,480,816.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	11,519,184.00	0.00	13,480,816.00
B. AUTOMATIC APPROPRIATIONS		27,117,000.00	2,241,241.00	29,358,241.00	29,358,241.00	0.00	0.00	0.00	0.00	29,358,241.00	7,163,180.91	7,162,941.91	7,221,042.21	0.00	21,547,165.03	4,785,121.49	7,127,730.86	4,661,174.83	0.00	16,574,027.18	0.00	7,811,075.87	0.00	4,973,137.85	
Retirement and Life Insurance Premiums		27,117,000.00	2,241,241.00	29,358,241.00	29,358,241.00	0.00	0.00	0.00	0.00	29,358,241.00	7,163,180.91	7,162,941.91	7,221,042.21	0.00	21,547,165.03	4,785,121.49	7,127,730.86	4,661,174.83	0.00	16,574,027.18	0.00	7,811,075.87	0.00	4,973,137.85	
GRAND TOTAL		892,602,000.00	2,241,241.00	894,843,241.00	691,320,214.00	0.00	0.00	0.00	0.00	691,320,214.00	120,904,534.59	246,863,270.44	109,754,466.31	0.00	477,822,271.34	99,030,874.08	250,446,672.24	103,389,121.33	0.00	453,069,667.65	283,523,027.00	213,797,942.66	0.00	24,452,663.69	

Certified Correct:
 JASPER A. YALBER, CPA
 Budget Officer
 Date: October 25, 2023 08:24 AM

Certified Correct:
 RYAN S. RONGULERO, CPA
 Accountant
 Date: October 25, 2023 08:24 AM

Recommending Approval:
 JOHN ERWIN G. HANILLO, CPA
 Chief Finance Officer
 Date:

Approved By:
 DR. ARNOLD E. VELASCO
 Agency Head
 Date: October 25, 2023 08:30 AM