

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Tarlac State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 037 0000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                      | UACS CODE  | Approved Budget           |   |                           | Utilizations                |                            |                             |                            |               | Disbursements               |                            |                             |                            |                  | Balances          |                                    |                            |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|------------------------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentation) | 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 Obligations (10-15)=(17+18) |                            |
|  |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   | Due and Demandable                 | Not Yet 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=(5-10)         | 17                                 | 18                         |
| <b>SUMMARY</b>                                   |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                 |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                                    |                            |
| Personnel Services                               |            | 35,675,000.00             | 0.00  | 35,675,000.00             | 5,394,736.69                | 8,686,882.26               | 5,575,002.48                | 0.00                       | 19,656,681.43 | 5,360,315.51                | 8,602,824.20               | 5,165,836.56                | 0.00                       | 19,128,976.29    | 16,018,318.57     | 0.00                               | 527,705.14                 |
| Other Compensation                               | 5010200000 | 35,675,000.00             | 0.00  | 35,675,000.00             | 5,394,736.69                | 8,686,882.26               | 5,575,002.48                | 0.00                       | 19,656,681.43 | 5,360,315.51                | 8,602,824.20               | 5,165,836.56                | 0.00                       | 19,128,976.29    | 16,018,318.57     | 0.00                               | 527,705.14                 |
| Honoraria  | 5010210000 | 34,400,000.00             | 0.00  | 34,400,000.00             | 5,158,887.26                | 8,605,435.10               | 5,088,012.72                | 0.00                       | 18,852,335.08 | 5,125,188.56                | 8,520,626.24               | 5,088,012.72                | 0.00                       | 18,346,147.32    | 15,547,664.92     | 0.00                               | 506,187.76                 |
| Honoraria - Civilian                             | 5010210001 | 34,400,000.00             | 0.00  | 34,400,000.00             | 5,158,887.26                | 8,605,435.10               | 5,088,012.72                | 0.00                       | 18,852,335.08 | 5,125,188.56                | 8,520,626.24               | 4,700,332.52                | 0.00                       | 18,346,147.32    | 15,547,664.92     | 0.00                               | 506,187.76                 |
| Overtime and Night Pay                           | 5010213000 | 1,275,000.00              | 0.00  | 1,275,000.00              | 235,909.43                  | 81,447.16                  | 486,989.76                  | 0.00                       | 804,346.35    | 235,126.95                  | 82,197.96                  | 486,989.76                  | 0.00                       | 782,828.97       | 470,653.65        | 0.00                               | 21,517.38                  |
| Overtime Pay                                     | 5010213001 | 1,125,000.00              | 0.00  | 1,125,000.00              | 216,204.29                  | 59,909.15                  | 464,950.23                  | 0.00                       | 741,063.67    | 215,421.81                  | 60,659.95                  | 443,464.53                  | 0.00                       | 719,546.29       | 383,936.33        | 0.00                               | 21,517.38                  |
| Night-shift Differential Pay                     | 5010213002 | 150,000.00                | 0.00  | 150,000.00                | 19,705.14                   | 21,538.01                  | 22,039.53                   | 0.00                       | 63,282.68     | 19,705.14                   | 21,538.01                  | 22,039.53                   | 0.00                       | 63,282.68        | 86,717.32         | 0.00                               | 0.00                       |
| Maintenance and Other Operating Expenses         |            | 148,709,605.00            | 0.00  | 148,709,605.00            | 22,872,892.75               | 24,144,365.37              | 20,898,586.55               | 0.00                       | 67,915,644.67 | 19,614,483.68               | 25,369,728.42              | 20,333,968.04               | 0.00                       | 65,318,180.34    | 80,793,960.33     | 0.00                               | 2,597,464.33               |
| Traveling Expenses                               | 5020100000 | 6,930,000.00              | 0.00  | 6,930,000.00              | 227,676.72                  | 598,060.32                 | 593,164.22                  | 0.00                       | 1,418,901.26  | 202,405.42                  | 379,360.32                 | 542,414.22                  | 0.00                       | 1,124,179.96     | 5,481,098.74      | 0.00                               | 294,721.30                 |
| Traveling Expenses - Local                       | 5020101000 | 3,650,000.00              | 0.00  | 3,650,000.00              | 167,586.83                  | 556,650.00                 | 337,250.00                  | 0.00                       | 1,061,486.83  | 148,231.33                  | 337,950.00                 | 337,250.00                  | 0.00                       | 772,681.33       | 2,588,513.17      | 0.00                               | 288,805.50                 |
| Traveling Expenses - Local                       | 5020101000 | 3,650,000.00              | 0.00  | 3,650,000.00              | 167,586.83                  | 556,650.00                 | 337,250.00                  | 0.00                       | 1,061,486.83  | 148,231.33                  | 337,950.00                 | 286,500.00                  | 0.00                       | 772,681.33       | 2,588,513.17      | 0.00                               | 288,805.50                 |
| Traveling Expenses - Foreign                     | 5020102000 | 3,250,000.00              | 0.00  | 3,250,000.00              | 60,089.89                   | 41,410.32                  | 255,914.22                  | 0.00                       | 357,414.43    | 54,174.09                   | 41,410.32                  | 255,914.22                  | 0.00                       | 351,498.63       | 2,892,585.57      | 0.00                               | 5,915.80                   |
| Traveling Expenses - Foreign                     | 5020102000 | 3,250,000.00              | 0.00  | 3,250,000.00              | 60,089.89                   | 41,410.32                  | 255,914.22                  | 0.00                       | 357,414.43    | 54,174.09                   | 41,410.32                  | 255,914.22                  | 0.00                       | 351,498.63       | 2,892,585.57      | 0.00                               | 5,915.80                   |
| Training and Scholarship Expenses                | 5020200000 | 6,412,585.00              | 0.00  | 6,412,585.00              | 120,501.00                  | 107,800.00                 | 387,520.00                  | 0.00                       | 615,820.00    | 110,800.00                  | 110,387.50                 | 53,520.00                   | 0.00                       | 274,707.50       | 5,796,765.00      | 0.00                               | 341,112.50                 |
| Training Expenses                                | 5020201000 | 4,750,000.00              | 0.00  | 4,750,000.00              | 68,500.00                   | 94,800.00                  | 56,520.00                   | 0.00                       | 219,820.00    | 66,800.00                   | 94,000.00                  | 56,520.00                   | 0.00                       | 213,320.00       | 4,530,180.00      | 0.00                               | 6,500.00                   |
| Training Expenses                                | 5020201002 | 4,750,000.00              | 0.00  | 4,750,000.00              | 68,500.00                   | 94,800.00                  | 56,520.00                   | 0.00                       | 219,820.00    | 66,800.00                   | 94,000.00                  | 52,520.00                   | 0.00                       | 213,320.00       | 4,530,180.00      | 0.00                               | 6,500.00                   |
| Scholarship Grants/Expenses                      | 5020202000 | 1,662,585.00              | 0.00  | 1,662,585.00              | 52,000.00                   | 13,000.00                  | 331,000.00                  | 0.00                       | 396,000.00    | 44,000.00                   | 16,387.50                  | 331,000.00                  | 0.00                       | 61,387.50        | 1,266,585.00      | 0.00                               | 334,612.50                 |
| Scholarship Grants/Expenses                      | 5020202000 | 1,662,585.00              | 0.00  | 1,662,585.00              | 52,000.00                   | 13,000.00                  | 331,000.00                  | 0.00                       | 396,000.00    | 44,000.00                   | 16,387.50                  | 1,000.00                    | 0.00                       | 61,387.50        | 1,266,585.00      | 0.00                               | 334,612.50                 |
| Supplies and Materials Expenses                  | 5020300000 | 16,750,031.00             | 0.00  | 16,750,031.00             | 2,253,660.35                | 2,084,114.67               | 2,801,787.43                | 0.00                       | 7,139,562.40  | 1,415,375.15                | 2,364,277.19               | 2,342,367.46                | 0.00                       | 6,122,019.80     | 9,610,468.69      | 0.00                               | 1,017,542.60               |
| Office Supplies Expenses                         | 5020301000 | 3,000,031.00              | 0.00  | 3,000,031.00              | 112,825.00                  | 315,949.50                 | 18,136.00                   | 0.00                       | 446,910.50    | 61,409.00                   | 366,288.86                 | 18,136.00                   | 0.00                       | 445,833.86       | 2,553,120.50      | 0.00                               | 1,076.64                   |
| Office Supplies Expenses                         | 5020301002 | 3,000,031.00              | 0.00  | 3,000,031.00              | 112,825.00                  | 315,949.50                 | 18,136.00                   | 0.00                       | 446,910.50    | 61,409.00                   | 366,288.86                 | 18,136.00                   | 0.00                       | 445,833.86       | 2,553,120.50      | 0.00                               | 1,076.64                   |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 1,000,000.00              | 0.00  | 1,000,000.00              | 154,516.87                  | 0.00                       | 7,000.00                    | 0.00                       | 161,516.87    | 154,516.87                  | 0.00                       | 7,000.00                    | 0.00                       | 159,516.87       | 838,483.13        | 0.00                               | 2,000.00                   |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 1,000,000.00              | 0.00  | 1,000,000.00              | 154,516.87                  | 0.00                       | 7,000.00                    | 0.00                       | 161,516.87    | 154,516.87                  | 0.00                       | 5,000.00                    | 0.00                       | 159,516.87       | 838,483.13        | 0.00                               | 2,000.00                   |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 2,300,000.00              | 0.00  | 2,300,000.00              | 37,120.00                   | 323,707.88                 | 302,230.00                  | 0.00                       | 663,057.88    | 21,970.00                   | 267,888.00                 | 302,230.00                  | 0.00                       | 307,808.00       | 1,636,942.12      | 0.00                               | 355,249.88                 |
| Office Equipment                                 | 5020321002 | 300,000.00                | 0.00  | 300,000.00                | 20,470.00                   | 214,219.88                 | 0.00                        | 0.00                       | 234,689.88    | 14,620.00                   | 204,628.00                 | 14,600.00                   | 0.00                       | 233,848.00       | 66,310.12         | 0.00                               | 841.88                     |

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| Particulars  | UACS CODE  | Approved Budget           |   |                           | Utilizations                |                            |                             |                            |               | Disbursements               |                            |                             |                            |                  | Balances          |                                    |            |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|------------------------------------|------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentation) | 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 Obligations (10-15)=(17+18) |            |
| 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                                 | 18         |
| <b>SUMMARY</b>   |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                                    |            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                       |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                                    |            |
| Information and Communications Technology Equipment    | 5020321003 | 1,250,000.00              | 0.00  | 1,250,000.00              | 16,650.00                   | 63,690.00                  | 3,350.00                    | 0.00                       | 83,690.00     | 7,350.00                    | 63,260.00                  | 3,350.00                    | 0.00                       | 73,960.00        | 1,166,310.00      | 0.00                               | 9,730.00   |
| Technical and Scientific Equipment                     | 5020321013 | 750,000.00                | 0.00  | 750,000.00                | 0.00                        | 45,786.00                  | 298,890.00                  | 0.00                       | 344,676.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 344,676.00       | 405,322.00        | 0.00                               | 344,676.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,500,000.00              | 0.00  | 1,500,000.00              | 851,205.80                  | 297,500.00                 | 350,839.94                  | 0.00                       | 1,499,545.74  | 232,838.80                  | 586,618.01                 | 350,839.94                  | 0.00                       | 1,319,456.81     | 454.26            | 0.00                               | 180,068.93 |
| Books  | 5020322002 | 1,500,000.00              | 0.00  | 1,500,000.00              | 851,205.80                  | 297,500.00                 | 350,839.94                  | 0.00                       | 1,499,545.74  | 232,838.80                  | 586,618.01                 | 350,839.94                  | 0.00                       | 1,319,456.81     | 454.26            | 0.00                               | 180,068.93 |
| Other Supplies and Materials Expenses                  | 5020390000 | 8,950,000.00              | 0.00  | 8,950,000.00              | 1,097,992.63                | 1,146,957.29               | 2,123,581.49                | 0.00                       | 4,368,531.41  | 944,640.48                  | 1,143,482.32               | 2,123,581.49                | 0.00                       | 3,889,404.26     | 4,581,468.59      | 0.00                               | 479,127.15 |
| Other Supplies and Materials Expenses                  | 5020390000 | 8,950,000.00              | 0.00  | 8,950,000.00              | 1,097,992.63                | 1,146,957.29               | 2,123,581.49                | 0.00                       | 4,368,531.41  | 944,640.48                  | 1,143,482.32               | 2,123,581.49                | 0.00                       | 3,889,404.26     | 4,581,468.59      | 0.00                               | 479,127.15 |
| Utility Expenses                                       | 5020400000 | 16,247,094.00             | 0.00  | 16,247,094.00             | 2,315,075.48                | 0.00                       | 1,345,149.98                | 0.00                       | 3,660,225.46  | 2,315,075.48                | 0.00                       | 1,345,149.97                | 0.00                       | 3,660,225.45     | 12,586,868.54     | 0.00                               | 0.01       |
| Water Expenses   | 5020401000 | 1,550,000.00              | 0.00  | 1,550,000.00              | 143,105.76                  | 0.00                       | 0.00                        | 0.00                       | 143,105.76    | 143,105.76                  | 0.00                       | 0.00                        | 0.00                       | 143,105.76       | 1,406,894.24      | 0.00                               | 0.00       |
| Water Expenses   | 5020401000 | 1,550,000.00              | 0.00  | 1,550,000.00              | 143,105.76                  | 0.00                       | 0.00                        | 0.00                       | 143,105.76    | 143,105.76                  | 0.00                       | 0.00                        | 0.00                       | 143,105.76       | 1,406,894.24      | 0.00                               | 0.00       |
| Electricity Expenses                                   | 5020402000 | 14,697,094.00             | 0.00  | 14,697,094.00             | 2,171,969.72                | 0.00                       | 1,345,149.98                | 0.00                       | 3,517,119.70  | 2,171,969.72                | 0.00                       | 1,345,149.97                | 0.00                       | 3,517,119.69     | 11,179,974.30     | 0.00                               | 0.01       |
| Electricity Expenses                                   | 5020402000 | 14,697,094.00             | 0.00  | 14,697,094.00             | 2,171,969.72                | 0.00                       | 1,345,149.98                | 0.00                       | 3,517,119.70  | 2,171,969.72                | 0.00                       | 1,345,149.97                | 0.00                       | 3,517,119.69     | 11,179,974.30     | 0.00                               | 0.01       |
| Communication Expenses                                 | 5020500000 | 2,600,000.00              | 0.00  | 2,600,000.00              | 203,046.05                  | 147,840.00                 | 147,840.00                  | 0.00                       | 498,726.05    | 203,046.04                  | 147,840.00                 | 147,840.00                  | 0.00                       | 498,726.04       | 2,101,273.95      | 0.00                               | 0.01       |
| Telephone Expenses                                     | 5020502000 | 850,000.00                | 0.00  | 850,000.00                | 55,206.05                   | 0.00                       | 0.00                        | 0.00                       | 55,206.05     | 55,206.04                   | 0.00                       | 0.00                        | 0.00                       | 55,206.04        | 794,793.95        | 0.00                               | 0.01       |
| Landline   | 5020502002 | 850,000.00                | 0.00  | 850,000.00                | 55,206.05                   | 0.00                       | 0.00                        | 0.00                       | 55,206.05     | 55,206.04                   | 0.00                       | 0.00                        | 0.00                       | 55,206.04        | 794,793.95        | 0.00                               | 0.01       |
| Internet Subscription Expenses                         | 5020503000 | 1,750,000.00              | 0.00  | 1,750,000.00              | 147,840.00                  | 147,840.00                 | 147,840.00                  | 0.00                       | 443,520.00    | 147,840.00                  | 147,840.00                 | 147,840.00                  | 0.00                       | 443,520.00       | 1,306,480.00      | 0.00                               | 0.00       |
| Internet Subscription Expenses                         | 5020503000 | 1,750,000.00              | 0.00  | 1,750,000.00              | 147,840.00                  | 147,840.00                 | 147,840.00                  | 0.00                       | 443,520.00    | 147,840.00                  | 147,840.00                 | 147,840.00                  | 0.00                       | 443,520.00       | 1,306,480.00      | 0.00                               | 0.00       |
| Awards/Rewards and Prizes                              | 5020600000 | 3,845,300.00              | 0.00  | 3,845,300.00              | 273,000.00                  | 2,010,728.57               | 433,300.00                  | 0.00                       | 2,717,028.57  | 273,000.00                  | 1,950,928.57               | 414,800.00                  | 0.00                       | 2,638,728.57     | 1,128,271.43      | 0.00                               | 78,300.00  |
| Awards/Rewards Expenses                                | 5020601000 | 3,600,000.00              | 0.00  | 3,600,000.00              | 270,000.00                  | 1,768,428.57               | 433,300.00                  | 0.00                       | 2,471,728.57  | 270,000.00                  | 1,721,928.57               | 401,500.00                  | 0.00                       | 2,393,428.57     | 1,128,271.43      | 0.00                               | 78,300.00  |
| Rewards and Incentives                                 | 5020601002 | 3,600,000.00              | 0.00  | 3,600,000.00              | 270,000.00                  | 1,768,428.57               | 433,300.00                  | 0.00                       | 2,471,728.57  | 270,000.00                  | 1,721,928.57               | 401,500.00                  | 0.00                       | 2,393,428.57     | 1,128,271.43      | 0.00                               | 78,300.00  |
| Prizes   | 5020602000 | 245,300.00                | 0.00  | 245,300.00                | 3,000.00                    | 242,300.00                 | 0.00                        | 0.00                       | 245,300.00    | 3,000.00                    | 229,000.00                 | 0.00                        | 0.00                       | 245,300.00       | 0.00              | 0.00                               | 0.00       |
| Prizes   | 5020602000 | 245,300.00                | 0.00  | 245,300.00                | 3,000.00                    | 242,300.00                 | 0.00                        | 0.00                       | 245,300.00    | 3,000.00                    | 229,000.00                 | 0.00                        | 0.00                       | 245,300.00       | 0.00              | 0.00                               | 0.00       |
| Professional Services                                  | 5021100000 | 38,000,000.00             | 0.00  | 38,000,000.00             | 9,927,786.15                | 10,595,931.90              | 7,671,262.81                | 0.00                       | 28,194,980.86 | 9,745,419.43                | 10,574,942.41              | 7,758,890.64                | 0.00                       | 28,079,252.48    | 9,805,019.14      | 0.00                               | 115,728.38 |
| Legal Services   | 5021101000 | 250,000.00                | 0.00  | 250,000.00                | 0.00                        | 0.00                       | 78,240.00                   | 0.00                       | 78,240.00     | 0.00                        | 0.00                       | 78,240.00                   | 0.00                       | 50,000.00        | 171,760.00        | 0.00                               | 28,240.00  |
| Legal Services   | 5021101000 | 250,000.00                | 0.00  | 250,000.00                | 0.00                        | 0.00                       | 78,240.00                   | 0.00                       | 78,240.00     | 0.00                        | 0.00                       | 78,240.00                   | 0.00                       | 50,000.00        | 171,760.00        | 0.00                               | 28,240.00  |
| Auditing Services                                      | 5021102000 | 100,000.00                | 0.00  | 100,000.00                | 12,743.25                   | 40,230.22                  | 444.00                      | 0.00                       | 53,417.47     | 12,743.25                   | 37,255.22                  | 444.00                      | 0.00                       | 50,442.47        | 46,582.53         | 0.00                               | 2,975.00   |
| Auditing Services                                      | 5021102000 | 100,000.00                | 0.00  | 100,000.00                | 12,743.25                   | 40,230.22                  | 444.00                      | 0.00                       | 53,417.47     | 12,743.25                   | 37,255.22                  | 444.00                      | 0.00                       | 50,442.47        | 46,582.53         | 0.00                               | 2,975.00   |
| Consultancy Services                                   | 5021103000 | 150,000.00                | 0.00  | 150,000.00                | 0.00                        | 0.00                       | 150,000.00                  | 0.00                       | 150,000.00    | 0.00                        | 0.00                       | 150,000.00                  | 0.00                       | 150,000.00       | 0.00              | 0.00                               | 0.00       |
| Consultancy Services                                   | 5021103002 | 150,000.00                | 0.00  | 150,000.00                | 0.00                        | 0.00                       | 150,000.00                  | 0.00                       | 150,000.00    | 0.00                        | 0.00                       | 150,000.00                  | 0.00                       | 150,000.00       | 0.00              | 0.00                               | 0.00       |
| Other Professional Services                            | 5021199000 | 37,500,000.00             | 0.00  | 37,500,000.00             | 9,915,042.90                | 10,555,701.68              | 7,442,578.81                | 0.00                       | 27,913,323.39 | 9,732,676.18                | 10,537,687.19              | 7,558,446.64                | 0.00                       | 27,828,810.01    | 9,586,676.61      | 0.00                               | 84,513.38  |
| Other Professional Services                            | 5021199000 | 37,500,000.00             | 0.00  | 37,500,000.00             | 9,915,042.90                | 10,555,701.68              | 7,442,578.81                | 0.00                       | 27,913,323.39 | 9,732,676.18                | 10,537,687.19              | 7,558,446.64                | 0.00                       | 27,828,810.01    | 9,586,676.61      | 0.00                               | 84,513.38  |



Department: State Universities and Colleges (SUCs)  
 Agency: Tarlac State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 037 0000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars  | UACS CODE  | Approved Budget           |   |                           | Utilizations                |                            |                             |                            |               | Disbursements               |                            |                             |                            | Balances         |                   |                                    |                            |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|------------------------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentation) | 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 Obligations (10-15)=(17+18) |                            |
|  |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   | Due and Demandable                 | Not Yet 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=(5-10)         | 17                                 | 18                         |
| <b>SUMMARY</b>                                     |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                   |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                                    |                            |
| General Services                                   | 5021200000 | 21,845,300.00             | 0.00  | 21,845,300.00             | 1,272,890.81                | 331,520.46                 | 434,875.69                  | 0.00                       | 2,039,286.96  | 1,272,890.81                | 327,585.99                 | 410,946.56                  | 0.00                       | 2,011,423.36     | 19,806,013.04     | 0.00                               | 27,863.60                  |
| Janitorial Services                                | 5021202000 | 5,500,000.00              | 0.00  | 5,500,000.00              | 317,712.81                  | 47,050.76                  | 46,019.90                   | 0.00                       | 410,783.47    | 317,712.81                  | 47,050.76                  | 46,019.90                   | 0.00                       | 410,783.47       | 5,089,216.53      | 0.00                               | 500.00                     |
| Janitorial Services                                | 5021202000 | 5,500,000.00              | 0.00  | 5,500,000.00              | 317,712.81                  | 47,050.76                  | 46,019.90                   | 0.00                       | 410,783.47    | 317,712.81                  | 47,050.76                  | 45,519.90                   | 0.00                       | 410,283.47       | 5,089,216.53      | 0.00                               | 500.00                     |
| Security Services                                  | 5021203000 | 7,479,800.00              | 0.00  | 7,479,800.00              | 529,357.33                  | 126,716.24                 | 151,165.65                  | 0.00                       | 807,239.22    | 529,357.33                  | 126,716.24                 | 151,165.65                  | 0.00                       | 795,342.91       | 6,672,560.78      | 0.00                               | 11,896.31                  |
| Security Services                                  | 5021203000 | 7,479,800.00              | 0.00  | 7,479,800.00              | 529,357.33                  | 126,716.24                 | 151,165.65                  | 0.00                       | 807,239.22    | 529,357.33                  | 126,716.24                 | 139,269.34                  | 0.00                       | 795,342.91       | 6,672,560.78      | 0.00                               | 11,896.31                  |
| Other General Services                             | 5021299000 | 8,865,500.00              | 0.00  | 8,865,500.00              | 425,820.67                  | 157,763.46                 | 237,690.14                  | 0.00                       | 821,264.27    | 425,820.67                  | 153,818.99                 | 237,690.14                  | 0.00                       | 805,796.98       | 8,044,235.73      | 0.00                               | 15,467.29                  |
| Other General Services                             | 5021299009 | 8,865,500.00              | 0.00  | 8,865,500.00              | 425,820.67                  | 157,763.46                 | 237,690.14                  | 0.00                       | 821,264.27    | 425,820.67                  | 153,818.99                 | 226,157.32                  | 0.00                       | 805,796.98       | 8,044,235.73      | 0.00                               | 15,467.29                  |
| Repairs and Maintenance                            | 5021300000 | 1,095,269.00              | 0.00  | 1,095,269.00              | 71,973.51                   | 20,562.15                  | 0.00                        | 0.00                       | 92,535.66     | 71,973.51                   | 19,778.00                  | 0.00                        | 0.00                       | 91,751.51        | 1,002,733.34      | 0.00                               | 784.15                     |
| Repairs and Maintenance - Machinery and Equipment  | 5021305000 | 105,000.00                | 0.00  | 105,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 105,000.00        | 0.00                               | 0.00                       |
| Information and Communication Technology Equipment | 5021305003 | 105,000.00                | 0.00  | 105,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 105,000.00        | 0.00                               | 0.00                       |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 990,269.00                | 0.00  | 990,269.00                | 71,973.51                   | 20,562.15                  | 0.00                        | 0.00                       | 92,535.66     | 71,973.51                   | 19,778.00                  | 0.00                        | 0.00                       | 91,751.51        | 1,002,733.34      | 0.00                               | 784.15                     |
| Motor Vehicles                                     | 5021306001 | 990,269.00                | 0.00  | 990,269.00                | 71,973.51                   | 20,562.15                  | 0.00                        | 0.00                       | 92,535.66     | 71,973.51                   | 19,778.00                  | 0.00                        | 0.00                       | 91,751.51        | 897,733.34        | 0.00                               | 784.15                     |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 5,275,000.00              | 0.00  | 5,275,000.00              | 755,337.74                  | 178,464.89                 | 2,155,119.22                | 0.00                       | 3,088,921.85  | 435,275.20                  | 428,039.60                 | 2,089,577.75                | 0.00                       | 2,952,892.55     | 2,186,078.15      | 0.00                               | 136,029.30                 |
| Taxes, Duties and Licenses                         | 5021501000 | 1,275,000.00              | 0.00  | 1,275,000.00              | 10,350.00                   | 0.00                       | 19,200.00                   | 0.00                       | 29,550.00     | 10,050.00                   | 0.00                       | 19,200.00                   | 0.00                       | 29,250.00        | 1,245,450.00      | 0.00                               | 300.00                     |
| Taxes, Duties and Licenses                         | 5021501001 | 1,275,000.00              | 0.00  | 1,275,000.00              | 10,350.00                   | 0.00                       | 19,200.00                   | 0.00                       | 29,550.00     | 10,050.00                   | 0.00                       | 19,200.00                   | 0.00                       | 29,250.00        | 1,245,450.00      | 0.00                               | 300.00                     |
| Insurance Expenses                                 | 5021503000 | 4,000,000.00              | 0.00  | 4,000,000.00              | 744,987.74                  | 178,464.89                 | 2,135,919.22                | 0.00                       | 3,059,371.85  | 425,225.20                  | 428,039.60                 | 2,135,919.22                | 0.00                       | 2,923,642.55     | 940,628.15        | 0.00                               | 135,729.30                 |
| Insurance Expenses                                 | 5021503000 | 4,000,000.00              | 0.00  | 4,000,000.00              | 744,987.74                  | 178,464.89                 | 2,135,919.22                | 0.00                       | 3,059,371.85  | 425,225.20                  | 428,039.60                 | 2,070,377.75                | 0.00                       | 2,823,642.55     | 940,628.15        | 0.00                               | 135,729.30                 |
| Other Maintenance and Operating Expenses           | 5029900000 | 29,739,026.00             | 0.00  | 29,739,026.00             | 5,451,745.99                | 8,069,342.41               | 4,828,567.20                | 0.00                       | 18,449,655.60 | 3,569,222.84                | 9,066,588.84               | 5,228,461.44                | 0.00                       | 17,864,273.12    | 11,289,370.49     | 0.00                               | 585,362.48                 |
| Advertising Expenses                               | 5029901000 | 200,000.00                | 0.00  | 200,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 200,000.00        | 0.00                               | 0.00                       |
| Advertising Expenses                               | 5029901000 | 200,000.00                | 0.00  | 200,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 200,000.00        | 0.00                               | 0.00                       |
| Printing and Publication Expenses                  | 5029902000 | 650,000.00                | 0.00  | 650,000.00                | 0.00                        | 0.00                       | 54,000.00                   | 0.00                       | 54,000.00     | 0.00                        | 0.00                       | 54,000.00                   | 0.00                       | 21,414.86        | 596,000.00        | 0.00                               | 32,585.14                  |
| Printing and Publication Expenses                  | 5029902000 | 650,000.00                | 0.00  | 650,000.00                | 0.00                        | 0.00                       | 54,000.00                   | 0.00                       | 54,000.00     | 0.00                        | 0.00                       | 21,414.86                   | 0.00                       | 21,414.86        | 596,000.00        | 0.00                               | 32,585.14                  |
| Rent/Lease Expenses                                | 5029905000 | 700,000.00                | 0.00  | 700,000.00                | 132,000.00                  | 108,500.00                 | 60,000.00                   | 0.00                       | 300,500.00    | 132,000.00                  | 108,500.00                 | 60,000.00                   | 0.00                       | 290,500.00       | 399,500.00        | 0.00                               | 10,000.00                  |
| Rents - Motor Vehicles                             | 5029905003 | 450,000.00                | 0.00  | 450,000.00                | 100,000.00                  | 45,000.00                  | 0.00                        | 0.00                       | 145,000.00    | 100,000.00                  | 45,000.00                  | 0.00                        | 0.00                       | 145,000.00       | 305,000.00        | 0.00                               | 0.00                       |
| Rents - Equipment                                  | 5029905004 | 250,000.00                | 0.00  | 250,000.00                | 32,000.00                   | 63,500.00                  | 60,000.00                   | 0.00                       | 155,500.00    | 32,000.00                   | 63,500.00                  | 50,000.00                   | 0.00                       | 145,000.00       | 94,500.00         | 0.00                               | 10,000.00                  |
| Membership Dues and Contributions to Organizations | 5029906000 | 600,000.00                | 0.00  | 600,000.00                | 370,307.85                  | 0.00                       | 60,000.00                   | 0.00                       | 430,307.85    | 370,307.85                  | 0.00                       | 60,000.00                   | 0.00                       | 430,307.85       | 169,692.15        | 0.00                               | 0.00                       |
| Membership Dues and Contributions to Organizations | 5029906000 | 600,000.00                | 0.00  | 600,000.00                | 370,307.85                  | 0.00                       | 60,000.00                   | 0.00                       | 430,307.85    | 370,307.85                  | 0.00                       | 60,000.00                   | 0.00                       | 430,307.85       | 169,692.15        | 0.00                               | 0.00                       |
| Subscription Expenses                              | 5029907000 | 7,000,000.00              | 0.00  | 7,000,000.00              | 1,515,410.56                | 1,696,478.10               | 1,206,963.00                | 0.00                       | 4,418,851.66  | 1,137,825.37                | 1,326,210.41               | 1,206,963.00                | 0.00                       | 3,876,055.59     | 2,581,148.34      | 0.00                               | 542,796.07                 |
| Other Subscription Expenses                        | 5029907099 | 7,000,000.00              | 0.00  | 7,000,000.00              | 1,515,410.56                | 1,696,478.10               | 1,206,963.00                | 0.00                       | 4,418,851.66  | 1,137,825.37                | 1,326,210.41               | 1,412,019.81                | 0.00                       | 3,876,055.59     | 2,581,148.34      | 0.00                               | 542,796.07                 |
| Other Maintenance and Operating Expenses           | 5029999000 | 20,589,076.00             | 0.00  | 20,589,076.00             | 3,434,027.58                | 6,264,364.31               | 3,547,604.29                | 0.00                       | 13,245,996.09 | 1,929,099.62                | 7,631,878.43               | 3,547,604.20                | 0.00                       | 13,245,994.82    | 7,343,029.91      | 0.00                               | 1,27                       |

Department: State Universities and Colleges (SUCs)  
 Agency: Tarlac State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 037 0000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars  | UACS CODE | Approved Budget           |   |                           | Utilizations                |                            |                             |                            |                       | Disbursements               |                            |                             |                            | Balances              |                      |                                    |                     |
|--|-----------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|----------------------|------------------------------------|---------------------|
|  |           | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentation) | 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 Obligations (10-15)+(17+18) |                     |
| 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                                 | 18                  |
| <b>SUMMARY</b>                                     |           |                           |   |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                      |                                    |                     |
| <b>A. AGENCY SPECIFIC BUDGET</b>                   |           |                           |   |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                      |                                    |                     |
| Other Maintenance and Operating Expenses           | 502999999 | 20,589,026.00             | 0.00  | 20,589,026.00             | 3,434,027.58                | 6,264,364.31               | 3,547,604.20                | 0.00                       | 13,245,996.09         | 1,929,089.62                | 7,631,878.43               | 3,685,026.77                | 0.00                       | 13,245,994.82         | 7,343,029.91         | 0.00                               | 1,27                |
| Capital Outlays                                    |           | 30,780,835.00             | 0.00  | 30,780,835.00             | 11,972,166.64               | 11,576,269.76              | 6,163,204.23                | 0.00                       | 29,711,640.63         | 6,867,510.66                | 10,461,724.95              | 11,429,299.10               | 0.00                       | 28,758,534.71         | 1,049,194.37         | 0.00                               | 953,105.92          |
| Property, Plant and Equipment Outlay               | 508040000 | 30,780,835.00             | 0.00  | 30,780,835.00             | 11,972,166.64               | 11,576,269.76              | 6,163,204.23                | 0.00                       | 29,711,640.63         | 6,867,510.66                | 10,461,724.95              | 11,429,299.10               | 0.00                       | 28,758,534.71         | 1,049,194.37         | 0.00                               | 953,105.92          |
| Buildings and Other Structures                     | 506040400 | 17,186,710.00             | 0.00  | 17,186,710.00             | 10,615,916.64               | 4,430,932.31               | 2,139,503.70                | 0.00                       | 17,186,352.65         | 5,677,260.66                | 4,287,854.45               | 2,139,503.70                | 0.00                       | 16,854,675.28         | 357.35               | 0.00                               | 331,677.37          |
| School Buildings                                   | 506040402 | 5,404,000.00              | 0.00  | 5,404,000.00              | 186,933.99                  | 3,077,204.96               | 2,139,503.70                | 0.00                       | 5,403,642.65          | 0.00                        | 186,933.99                 | 5,038,979.93                | 0.00                       | 5,225,913.92          | 357.35               | 0.00                               | 177,728.73          |
| Other Structures                                   | 506040409 | 11,782,710.00             | 0.00  | 11,782,710.00             | 10,428,982.65               | 1,353,727.35               | 0.00                        | 0.00                       | 11,782,710.00         | 5,677,260.66                | 4,100,920.46               | 1,850,580.24                | 0.00                       | 11,628,761.36         | 0.00                 | 0.00                               | 153,948.64          |
| Machinery and Equipment Outlay                     | 506040500 | 13,374,125.00             | 0.00  | 13,374,125.00             | 1,356,250.00                | 7,145,337.45               | 4,023,700.53                | 0.00                       | 12,525,287.98         | 1,190,250.00                | 6,173,870.50               | 4,023,700.53                | 0.00                       | 11,903,859.43         | 1,048,837.02         | 0.00                               | 621,428.55          |
| Office Equipment                                   | 506040502 | 2,374,125.00              | 0.00  | 2,374,125.00              | 0.00                        | 880,389.41                 | 966,962.00                  | 0.00                       | 1,847,351.41          | 0.00                        | 423,037.50                 | 855,215.00                  | 0.00                       | 1,278,252.50          | 526,773.59           | 0.00                               | 569,098.91          |
| Information and Communication Technology Equipment | 506040503 | 7,700,000.00              | 0.00  | 7,700,000.00              | 166,000.00                  | 5,983,448.04               | 1,550,123.76                | 0.00                       | 7,899,571.80          | 0.00                        | 5,521,333.00               | 2,139,723.83                | 0.00                       | 7,661,056.83          | 428.20               | 0.00                               | 38,514.87           |
| Technical and Scientific Equipment                 | 506040504 | 750,000.00                | 0.00  | 750,000.00                | 0.00                        | 52,000.00                  | 345,164.77                  | 0.00                       | 397,164.77            | 0.00                        | 0.00                       | 394,800.00                  | 0.00                       | 394,800.00            | 352,835.23           | 0.00                               | 2,364.77            |
| Other Machinery and Equipment                      | 506040509 | 2,750,000.00              | 0.00  | 2,750,000.00              | 1,190,250.00                | 229,500.00                 | 1,161,450.00                | 0.00                       | 2,581,200.00          | 1,190,250.00                | 229,500.00                 | 1,150,000.00                | 0.00                       | 2,569,750.00          | 168,800.00           | 0.00                               | 11,450.00           |
| <b>GRAND TOTAL</b>                                 |           | <b>215,145,440.00</b>     | <b>0.00</b>   | <b>215,145,440.00</b>     | <b>40,239,656.08</b>        | <b>44,407,517.36</b>       | <b>32,636,793.28</b>        | <b>0.00</b>                | <b>117,283,966.73</b> | <b>31,842,310.05</b>        | <b>44,434,277.57</b>       | <b>36,929,103.72</b>        | <b>0.00</b>                | <b>113,205,691.34</b> | <b>97,861,473.27</b> | <b>0.00</b>                        | <b>4,078,275.39</b> |

Certified Correct:

DANGANAN JESUS SOLIMAN

Budget Officer

Date: 2019-10-14 11:28:34.0

Recommending Approval:

PANLILIO JOHN ERWIN CORDERO

Accountant

Date: 2019-10-14 11:35:

Approved By:

MALLARI MYRNA QUIAMBAO

Agency Head

Date: 2019-10-14 12:58: