


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

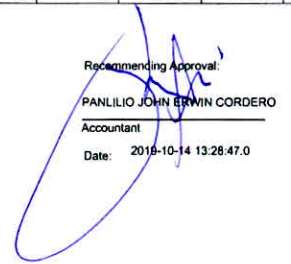
Department: State Universities and Colleges (SUCs)
Agency/Entity: Tarlac State University
Operating Unit: < not applicable >
Organization Code: 08 037 0000000
Fund Cluster: 01 Regular Agency Fund

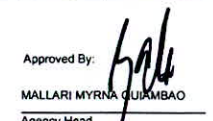
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign

Particulars	UACS CODE	Appropriations			Allotments			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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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	24
SUMMARY		5,855,144.20	0.00	5,855,144.20	5,855,144.20	0.00	0.00	0.00	5,855,144.20	5,054,406.28	40,000.00	383,950.00	0.00	5,478,356.28	4,846,695.00	247,711.28	135,500.00	0.00	5,229,906.28	0.00	376,787.92	0.00	248,450.00
I CONTINUING APPROPRIATIONS		5,855,144.20	0.00	5,855,144.20	5,855,144.20	0.00	0.00	0.00	5,855,144.20	5,054,406.28	40,000.00	383,950.00	0.00	5,478,356.28	4,846,695.00	247,711.28	135,500.00	0.00	5,229,906.28	0.00	376,787.92	0.00	248,450.00
Maintenance and Other Operating Expenses		4,659,455.77	0.00	4,659,455.77	4,659,455.77	0.00	0.00	0.00	4,659,455.77	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	0.00	318,455.77	0.00	0.00
Training and Scholarship Expenses		4,659,455.77	0.00	4,659,455.77	4,659,455.77	0.00	0.00	0.00	4,659,455.77	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	0.00	318,455.77	0.00	0.00
Scholarship Grants Expenses	502020200	4,659,455.77	0.00	4,659,455.77	4,659,455.77	0.00	0.00	0.00	4,659,455.77	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	0.00	318,455.77	0.00	0.00
Capital Outlays		1,195,688.43	0.00	1,195,688.43	1,195,688.43	0.00	0.00	0.00	1,195,688.43	751,406.28	0.00	383,950.00	0.00	1,135,356.28	543,695.00	207,711.28	135,500.00	0.00	886,906.28	0.00	60,332.15	0.00	248,450.00
Property, Plant and Equipment Outlay		1,195,688.43	0.00	1,195,688.43	1,195,688.43	0.00	0.00	0.00	1,195,688.43	751,406.28	0.00	383,950.00	0.00	1,135,356.28	543,695.00	207,711.28	135,500.00	0.00	886,906.28	0.00	60,332.15	0.00	248,450.00
Buildings	506040401	266,519.17	0.00	266,519.17	266,519.17	0.00	0.00	0.00	266,519.17	207,711.28	0.00	0.00	0.00	207,711.28	0.00	207,711.28	0.00	0.00	207,711.28	0.00	58,807.89	0.00	0.00
Technical and Scientific Equipment	5060405014	501,439.26	0.00	501,439.26	501,439.26	0.00	0.00	0.00	501,439.26	295,000.00	0.00	206,439.26	0.00	501,439.26	295,000.00	0.00	135,500.00	0.00	430,500.00	0.00	0.00	0.00	70,936.26
Other Machinery and Equipment	5060406099	427,730.00	0.00	427,730.00	427,730.00	0.00	0.00	0.00	427,730.00	248,695.00	0.00	177,510.74	0.00	426,205.74	248,695.00	0.00	0.00	0.00	248,695.00	0.00	1,524.26	0.00	177,510.74
GRAND TOTAL		5,855,144.20	0.00	5,855,144.20	5,855,144.20	0.00	0.00	0.00	5,855,144.20	5,054,406.28	40,000.00	383,950.00	0.00	5,478,356.28	4,846,695.00	247,711.28	135,500.00	0.00	5,229,906.28	0.00	376,787.92	0.00	248,450.00

Certified Correct: 
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Budget Officer
Date: 2019-10-14 13:21:22.0

Recommending Approval: 
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Accountant
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Approved By: 
MALLARI MYRNA QUIAMBAO
Agency Head
Date: 2019-10-14 13:31:48.0