

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City: Region III/ Tarlac
Fund: 101


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursements					Total	Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unreleased Appropriation	Unobligated Allotment		Unpaid Obligations (15-20) = (23+24)		
1	2	0	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	124,913,000.00		124,913,000.00	124,913,000.00				124,913,000.00	29,458,873.66	29,786,356.51	31,462,811.39	31,149,598.49	121,857,640.05	29,458,046.14	29,733,368.96	31,373,109.77	31,161,407.85	121,725,932.72		3,055,359.95	131,707.33		
Salaries and Wages - Military/Uniformed	50101010 02																							
Salaries and Wages - Contractual	50101020 00																							
Other Compensation	50102000 00																							
Personnel Economic Relief Allowance (PERA)	50102010 00																							
PERA - Civilian	50102010 01	8,496,000.00		8,496,000.00	8,496,000.00				8,496,000.00	2,084,419.35	2,128,565.05	2,025,969.03	2,198,834.47	8,437,786.90	2,084,419.35	2,123,051.61	2,017,984.69	2,204,966.84	8,430,422.49		58,213.10	7,364.41		
PERA - Military/Uniformed Personnel	50102010 02																							
Representation Allowance (RA)	50102020 00	240,000.00		240,000.00	240,000.00				240,000.00	70,500.00	70,500.00	83,250.00	66,250.00	290,500.00	70,500.00	70,500.00	83,250.00	66,250.00	290,500.00		(50,500.00)			
Transportation Allowance (TA)	50102030 00	240,000.00		240,000.00	240,000.00				240,000.00	70,500.00	70,500.00	83,250.00	66,250.00	290,500.00	70,500.00	70,500.00	83,250.00	66,250.00	290,500.00		(50,500.00)			
Clothing / Uniform Allowance	50102040 00																							
Clothing/Uniform Allowance - Civilian	50102040 01	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	1,692,500.00	10,000.00	3,897.88	19,694.60	1,726,092.48		1,702,500.00	3,897.88	19,694.60	1,726,092.48		43,907.52			
Shoes Allowance - Civilian	50102040 02																							
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03																							
Clothing/Uniform Allowance - Initial-Military/Uniformed	50102040 04																							
Clothing/Uniform Allowance - Special-Military/Uniformed	50102040 05																							
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed	50102040 06																							
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed	50102040 07																							
Clothing/Uniform Allowance - Winter-Military/Uniformed	50102040 08																							
Clothing/Uniform Allowance - Combat-Military/Uniformed	50102040 09																							
Clothing/Uniform Allowance - Maintenance-Cold Weather	50102040 10																							
Clothing/Uniform Allowance - Replacement-Military/Uniformed	50102040 11																							
Subsistence Allowance	50102050 00																							
Subsistence Allowance- Military/Uniformed Personnel	50102050 01																							
Subsistence Allowance-Magna Carta Science & Techno	50102050 02																							
Subsistence Allowance-Magna Carta for Public Health W	50102050 03	54,000.00		54,000.00	54,000.00				54,000.00	12,150.00	12,150.00	12,150.00	12,150.00	48,600.00	12,150.00	12,150.00	12,150.00	12,150.00	48,600.00		5,400.00			
Laundry Allowance-Magna Carta for Public Health Work	50102060 04	3,000.00		3,000.00	3,000.00				3,000.00	675.00	675.00	675.00	675.00	2,700.00	675.00	675.00	675.00	675.00	2,700.00		300.00			
Productivity Incentive Allowance - Civilian	50102080 01																							
Honoraria - Civilian	50102100 01	620,000.00		620,000.00	620,000.00				620,000.00															
Longevity Pay - Civilian	50102120 01																							
Overtime and Night Pay	50102130 00																							
Year end Bonus - Civilian	50102140 01	10,091,000.00		10,091,000.00	10,091,000.00				10,091,000.00					10,743,258.10					10,743,258.10		(652,258.10)			
Cash Gift - Civilian	50102150 01	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00					1,767,000.00					1,767,000.00		3,000.00			
Productivity Enhancement Incentive - Civilian	50102990 12	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00					1,753,500.00					1,753,500.00					
Personnel Benefit Contributions	50103000 00																							
Retirement and Life Insurance	50103010 00																							
Pag-big - Civilian	50103020 01	425,000.00		425,000.00	425,000.00				425,000.00	104,900.00	105,900.00	100,812.50	111,400.00	423,012.50	105,000.00	104,100.00	100,700.00	111,400.00	421,200.00		1,987.50	1,812.50		
Philhealth - Civilian	50103030 01	1,132,000.00		1,132,000.00	1,132,000.00				1,132,000.00	273,212.50	377,787.50	271,550.00	297,487.50	1,220,037.50	273,212.35	377,787.50	272,750.00	207,362.50	1,131,112.35		(88,037.50)	88,925.15		
ECIP - Civilian	50103040 01	424,000.00		424,000.00	424,000.00				424,000.00	105,167.54	103,854.82	100,421.75	115,328.31	424,772.42	105,167.54	103,854.82	100,421.75	108,955.72	418,399.83		(772.42)	6,372.59		
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																							
		151,948,000.00		151,948,000.00	151,948,000.00				151,948,000.00	33,872,898.05	33,444,775.13	34,144,786.55	50,381,408.91	151,843,868.64	32,179,670.38	35,076,974.14	34,048,189.09	50,017,933.63	151,322,767.24		104,131.36	521,101.40		

Particulars	UACS CODE	Appropriations							Current Year Obligations					Current Year Disbursements					Balances			
		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	Unpaid Obligations (15-20) = (23+24) Due and Demandable
1	2	0	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
Budgetary Support to Government-Owned and/or	50214040 00			-					-					-					-			-
Subsidy Support to Operations of GOCCs	50214040 01			-					-					-					-			-
Road Networks	50214040 02			-					-					-					-			-
Flood Control Systems	50214040 03			-					-					-					-			-
Sewer Systems	50214040 04			-					-					-					-			-
Water Supply Systems	50214040 05			-					-					-					-			-
Power Supply Systems	50214040 06			-					-					-					-			-
Communications System	50214040 07			-					-					-					-			-
Seaport Systems	50214040 08			-					-					-					-			-
Airport Systems	50214040 09			-					-					-					-			-
Parks, Plazas and Monuments	50214040 10			-					-					-					-			-
Other Infrastructure Assets	50214040 99			-					-					-					-			-
Financial Assistance to NGOs/POs	50214050 00			-					-					-					-			-
Internal Revenue Allotment	50214060 00			-					-					-					-			-
Subsidies - Others	50214990 00			-					-					-					-			-
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-					-					-			-
Taxes, Duties and Licenses	50215010 00	255,000.00		255,000.00	255,000.00				255,000.00	5,538.12	5,818.12	200.00		11,556.24	3,009.06	1,950.00	200.00		5,159.06		243,443.76	6,397.18
Fidelity Bond Premiums	50215020 00	75,000.00		75,000.00	75,000.00				75,000.00	15,843.75	36,937.50	15,168.75		67,950.00	15,843.75	36,937.50	15,168.75		67,950.00		7,050.00	-
Insurance Expenses	50215030 00			-					-					-					-			-
Other Maintenance and Operating Expenses	50299000 00			-					-					-					-			-
Advertising Expenses	50299010 00	53,000.00		53,000.00	53,000.00				53,000.00	4,000.00				4,000.00	4,000.00				4,000.00		49,000.00	-
Printing and Binding Expenses	50299020 00	573,000.00		573,000.00	573,000.00				573,000.00	427,190.00				427,190.00	401,840.00	6,400.00			408,240.00		145,810.00	18,950.00
Representation Expenses	50299030 00	498,000.00		498,000.00	498,000.00				498,000.00	146,601.00	50,000.00	161,563.77	125,068.00	483,232.77	81,111.00	100,001.38	157,313.77	120,063.00	458,489.15		14,767.23	24,743.62
Rent - Motor Vehicles	50299050 03	135,000.00		135,000.00	135,000.00				135,000.00	13,400.00	22,300.00			35,700.00		35,700.00			35,700.00		99,300.00	-
Membership Dues and Contributions to Organizations	50299060 00	163,000.00		163,000.00	163,000.00				163,000.00	76,500.00			17,000.00	93,500.00	73,500.00				73,500.00	-	69,500.00	20,000.00
Subscription Expenses	50299070 00	147,000.00		147,000.00	147,000.00				147,000.00	30,116.00	33,204.00	34,574.00	29,810.00	127,704.00	22,126.00				22,126.00		19,296.00	105,578.00
Donations	50299080 00	20,000.00		20,000.00	20,000.00				20,000.00	20,000.00				20,000.00		20,000.00			20,000.00		-	-
Litigation/Acquired Assets Expenses	50299090 00			-					-					-					-			-
Other Maintenance and Operating Expenses	50299990 00			-					-					-					-			-
Website Maintenance	50299990 01			-					-					-					-			-
Other Maintenance and Operating Expenses	50299990 99	2,412,000.00		2,412,000.00	2,412,000.00				2,412,000.00	1,251,965.70	1,186,142.50	434,024.56	436,263.06	3,308,395.82	1,237,117.72	1,167,734.54	489,788.96	566,769.69	3,461,410.91	-	(896,395.82)	(153,015.09)
		81,465,000.00		81,465,000.00	81,465,000.00				81,465,000.00	15,247,810.49	15,529,929.83	10,699,986.92	17,941,134.90	59,418,862.14	14,544,781.00	15,196,757.51	10,645,268.79	18,676,558.67	59,063,365.97	-	22,046,137.86	355,496.17
Financial Expenses	50301000 00			-					-					-					-			-
Management Supervision/Trusteeship Fees	50301010 00			-					-					-					-			-
Interest Expenses	50301020 00			-					-					-					-			-
Interest Paid to Non Residents	50301020 01			-					-					-					-			-
Interest Paid to Residents other than General Government	50301020 02			-					-					-					-			-
Interest Paid to other General Government Units	50301020 03			-					-					-					-			-
Guarantee Fees	50301030 00			-					-					-					-			-
Bank Charges	50301040 00			-					-					-					-			-
Commitment fees	50301050 00			-					-					-					-			-
Other financial charges	50301990 00			-					-					-					-			-

Particulars	UACS CODE	Appropriations							Current Year Obligations					Current Year Disbursements					Balances			
		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	Unpaid Obligations (15-20) = (23+24) Due and Demandable
1	2	0	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																					
School Buildings	50604040 02	40,093,000.00		40,093,000.00	40,093,000.00				40,093,000.00													
Hospitals and Health Centers	50604040 03											38,172,712.58		38,172,712.58			7,142,165.17	11,720,080.36	18,862,245.53		1,920,287.42	19,310,467.05
Markets	50604040 04																					
Slaughterhouses	50604040 05																					
Hostels and Dormitories	50604040 06																					
Ground Water Monitoring Stations	50604040 07																					
Other Structures	50604040 99																					
Machinery and Equipment Outlay	50604050 00																					
Machinery	50604050 01																					
Office Equipment	50604050 02																					
Information and Communication Technology Eq.	50604050 03																					
Agricultural and Forestry Equipment	50604050 04																					
Marine and Fishery Equipment	50604050 05																					
Airport Equipment	50604050 06																					
Communication Equipment	50604050 07																					
Construction and Heavy Equipment	50604050 08																					
Disaster Response and Rescue Equipment	50604050 09																					
Military, Police and Security Equipment	50604050 10																					
Medical Equipment	50604050 11																					
Printing Equipment	50604050 12																					
Sports Equipment	50604050 13																					
Technical and Scientific Equipment	50604050 14																					
Other machinery and Equipment	50604050 99																					
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																					
Heritage Assets	50604080 00																					
Historical Buildings	50604080 01																					
Works of Arts and Archeological Specimens	50604080 02																					
Other Heritage Assets	50604080 99																					
Other Property, Plant and Equipment Outlay	50604090 00																					
Work/Zoo Animals	50604090 01																					
Other property, Plant and Equipment	50604090 02																					
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance	50103010 00	15,791,000.00		15,791,000.00	15,791,000.00				15,791,000.00	3,672,760.42	3,827,806.64	3,697,511.88	4,387,932.28	15,586,011.22	3,672,760.42	3,827,806.64	3,697,511.88	4,250,102.21	15,448,181.15		204,888.78	137,830.07

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		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	Unpaid Obligations (15-20) = (23+24)	
1	2	0	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	
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund									-					-					-			-	
Bonus - Civilian	50102140 01	10,808,621.00		10,808,621.00	10,808,621.00				10,808,621.00		10,725,039.75			10,725,039.75		10,725,039.75			10,725,039.75			83,581.25	-
Lump-sum for Filing of Positions	50104990 07	11,443,000.00		11,443,000.00	11,443,000.00				11,443,000.00	2,681,177.12	2,920,607.63		5,841,215.25	11,443,000.00	2,681,177.12	2,920,607.63		5,841,215.25	11,443,000.00			-	-
Performance Based Bonus-Civilian	50102990 14	3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	3,865,900.00				3,865,900.00	3,865,900.00	29,000.00			3,894,900.00		33,100.00	(20,000.00)	
Productivity Enhancement Incentive-Civilian	50102990 12			-					-					-					-			-	
Pension and Gratuity Fund				-					-					-					-			-	
Retirement Gratuity - Civilian	50104020 01			-					-					-					-			-	
Terminal Leave Benefits - Civilian	50104030 01	5,522,434.00		5,522,434.00	5,522,434.00				5,522,434.00	160,383.00	46,706.00	4,772,838.33	667,046.89	5,646,974.22	160,383.00	46,706.00	4,749,505.51	667,046.89	5,623,641.40		(124,540.22)	23,332.82	
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)				-					-					-					-			-	
		31,673,055.00		31,673,055.00	31,673,055.00				31,673,055.00	6,707,460.12	13,692,353.38	4,772,838.33	6,508,262.14	31,680,913.97	6,707,460.12	13,712,353.38	4,749,505.51	6,508,262.14	31,677,581.15		(7,858.97)	3,332.82	
				-					-					-					-			-	
				-					-					-					-			-	
Others (please specify)				-					-					-					-			-	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		320,970,055.00	-	320,970,055.00	320,970,055.00	-	-	-	320,970,055.00	59,500,929.08	66,484,864.98	91,487,836.26	79,218,738.23	296,702,368.55	57,104,671.92	67,813,891.67	60,282,640.44	91,172,937.01	276,374,141.04	-	24,267,686.45	20,328,227.51	

Certified Correct:

JESUS S. DANGANAN
 Budget Officer
 Date:

Certified Correct:

JOHN ERWIN C. BANLILIO
 OIC, Financial Mgmt. Office
 Date:

Approved By:

MYRNA Q. MALLARI-DBA
 President