

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

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

Legend table with columns: X, Current Year Appropriations; (), Supplemental Appropriations; (), 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 Assisted/Foreign Grants Fund)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments (Reductions, Modifications), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 037 000000
Fund Cluster: 01 Regular Agency Fund
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

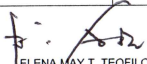
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
I. Continuing Appropriations		37,110,190.58	(609,210.21)	36,500,980.35	36,500,980.35	0.00	0.00	0.00	36,500,980.35	13,677,374.98	0.00	0.00	0.00	13,677,374.98	4,669,556.35	0.00	0.00	0.00	4,669,556.35	0.00	22,823,605.37	9,007,818.63	0.00
I. Agency Specific Budget		37,110,190.58	(609,210.21)	36,500,980.35	36,500,980.35	0.00	0.00	0.00	36,500,980.35	13,677,374.98	0.00	0.00	0.00	13,677,374.98	4,669,556.35	0.00	0.00	0.00	4,669,556.35	0.00	22,823,605.37	9,007,818.63	0.00
General Administration and Support	10000000000000	4,864,662.09	0.00	4,864,662.09	4,864,662.09	0.00	0.00	0.00	4,864,662.09	1,457,711.73	0.00	0.00	0.00	1,457,711.73	1,457,711.73	0.00	0.00	0.00	1,457,711.73	0.00	3,406,950.36	0.00	0.00
General Management and Supervision	10002010001000	4,864,662.09	0.00	4,864,662.09	4,864,662.09	0.00	0.00	0.00	4,864,662.09	1,457,711.73	0.00	0.00	0.00	1,457,711.73	1,457,711.73	0.00	0.00	0.00	1,457,711.73	0.00	3,406,950.36	0.00	0.00
MOOE		4,864,662.09	0.00	4,864,662.09	4,864,662.09	0.00	0.00	0.00	4,864,662.09	1,457,711.73	0.00	0.00	0.00	1,457,711.73	1,457,711.73	0.00	0.00	0.00	1,457,711.73	0.00	3,406,950.36	0.00	0.00
Sub-Total, General Administration and Support		4,864,662.09	0.00	4,864,662.09	4,864,662.09	0.00	0.00	0.00	4,864,662.09	1,457,711.73	0.00	0.00	0.00	1,457,711.73	1,457,711.73	0.00	0.00	0.00	1,457,711.73	0.00	3,406,950.36	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		4,864,662.09	0.00	4,864,662.09	4,864,662.09	0.00	0.00	0.00	4,864,662.09	1,457,711.73	0.00	0.00	0.00	1,457,711.73	1,457,711.73	0.00	0.00	0.00	1,457,711.73	0.00	3,406,950.36	0.00	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	363,238.80	0.00	363,238.80	363,238.80	0.00	0.00	0.00	363,238.80	316,237.97	0.00	0.00	0.00	316,237.97	140,922.50	0.00	0.00	0.00	140,922.50	0.00	47,000.83	175,315.47	0.00
Auxiliary Services	2000001000010000	363,238.80	0.00	363,238.80	363,238.80	0.00	0.00	0.00	363,238.80	316,237.97	0.00	0.00	0.00	316,237.97	140,922.50	0.00	0.00	0.00	140,922.50	0.00	47,000.83	175,315.47	0.00
MOOE		363,238.80	0.00	363,238.80	363,238.80	0.00	0.00	0.00	363,238.80	316,237.97	0.00	0.00	0.00	316,237.97	140,922.50	0.00	0.00	0.00	140,922.50	0.00	47,000.83	175,315.47	0.00
Sub-Total, Support to Operations		363,238.80	0.00	363,238.80	363,238.80	0.00	0.00	0.00	363,238.80	316,237.97	0.00	0.00	0.00	316,237.97	140,922.50	0.00	0.00	0.00	140,922.50	0.00	47,000.83	175,315.47	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		363,238.80	0.00	363,238.80	363,238.80	0.00	0.00	0.00	363,238.80	316,237.97	0.00	0.00	0.00	316,237.97	140,922.50	0.00	0.00	0.00	140,922.50	0.00	47,000.83	175,315.47	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	31,862,289.67	(609,210.21)	31,273,079.46	31,273,079.46	0.00	0.00	0.00	31,273,079.46	11,903,425.28	0.00	0.00	0.00	11,903,425.28	3,070,922.12	0.00	0.00	0.00	3,070,922.12	0.00	18,399,654.18	8,832,503.16	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and success of poor but deserving students to qualify tertiary education increased		30,558,679.36	(609,210.21)	29,949,469.15	29,949,469.15	0.00	0.00	0.00	29,949,469.15	11,117,383.29	0.00	0.00	0.00	11,117,383.29	2,573,112.88	0.00	0.00	0.00	2,573,112.88	0.00	16,832,085.86	8,544,270.41	0.00
HIGHER EDUCATION PROGRAM		30,558,679.36	(609,210.21)	29,949,469.15	29,949,469.15	0.00	0.00	0.00	29,949,469.15	11,117,383.29	0.00	0.00	0.00	11,117,383.29	2,573,112.88	0.00	0.00	0.00	2,573,112.88	0.00	16,832,085.86	8,544,270.41	0.00
Provision of Higher Education Services	3101001000010000	28,925,094.84	(599,600.00)	28,325,494.84	28,325,494.84	0.00	0.00	0.00	28,325,494.84	11,117,383.29	0.00	0.00	0.00	11,117,383.29	2,573,112.88	0.00	0.00	0.00	2,573,112.88	0.00	17,268,111.55	8,544,270.41	0.00
MOOE		25,306,132.84	0.00	25,306,132.84	25,306,132.84	0.00	0.00	0.00	25,306,132.84	11,117,383.29	0.00	0.00	0.00	11,117,383.29	2,573,112.88	0.00	0.00	0.00	2,573,112.88	0.00	14,188,749.55	8,544,270.41	0.00
CO		3,618,962.00	(599,600.00)	3,019,362.00	3,019,362.00	0.00	0.00	0.00	3,019,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019,362.00	0.00	0.00
Locally-Funded Projects		1,633,584.52	(8,610.21)	1,624,974.31	1,624,974.31	0.00	0.00	0.00	1,624,974.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,974.31	0.00	0.00
Rehabilitation of College of Education Building	3101002000000000	290,834.32	(5,754.98)	285,079.34	285,079.34	0.00	0.00	0.00	285,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,079.34	0.00	0.00
CO		290,834.32	(5,754.98)	285,079.34	285,079.34	0.00	0.00	0.00	285,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,079.34	0.00	0.00

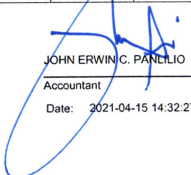
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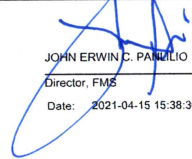
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

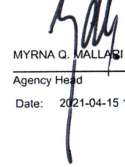
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
GRAND TOTAL		37,110,190.56	(609,210.21)	36,500,980.35	36,500,980.35	0.00	0.00	0.00	36,500,980.35	13,677,374.98	0.00	0.00	0.00	13,677,374.98	4,669,556.35	0.00	0.00	0.00	4,669,556.35	0.00	22,833,605.37	9,007,818.63	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		31,857,644.04	0.00	31,857,644.04	31,857,644.04	0.00	0.00	0.00	31,857,644.04	13,677,374.98	0.00	0.00	0.00	13,677,374.98	4,669,556.35	0.00	0.00	0.00	4,669,556.35	0.00	18,180,289.06	9,007,818.63	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		5,252,546.52	(609,210.21)	4,643,336.31	4,643,336.31	0.00	0.00	0.00	4,643,336.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,643,336.31	0.00	0.00


 ELENA MAY T. TEFILO
 Officer in Charge
 Date: 2021-04-15 14:32:27


 JOHN ERWIN C. PANDILIO
 Accountant
 Date: 2021-04-15 14:32:27


 JOHN ERWIN C. PANDILIO
 Director, FMS
 Date: 2021-04-15 15:38:30


 MYRNA Q. MALLA
 Agency Head
 Date: 2021-04-15 15:46:36

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Tarlac State University
Operating Unit: < not applicable >
Organization Code (UAOS): 08 037 000000
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UAOS CODE	Appropriations		Allotments		Obligations					Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfers 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		37,110,190.96	(609,216.21)	36,500,980.35	36,500,980.35	0.00	0.00	0.00	36,500,980.35	13,677,374.98	0.00	0.00	0.00	13,677,374.98	4,669,556.35	0.00	0.00	0.00	0.00	4,669,556.35	0.00	22,823,626.37	0.00	9,827,818.63
CONTINUING APPROPRIATIONS		37,110,190.96	(609,216.21)	36,500,980.35	36,500,980.35	0.00	0.00	0.00	36,500,980.35	13,677,374.98	0.00	0.00	0.00	13,677,374.98	4,669,556.35	0.00	0.00	0.00	0.00	4,669,556.35	0.00	22,823,626.37	0.00	9,827,818.63
Agency Specific Budget		37,110,190.96	(609,216.21)	36,500,980.35	36,500,980.35	0.00	0.00	0.00	36,500,980.35	13,677,374.98	0.00	0.00	0.00	13,677,374.98	4,669,556.35	0.00	0.00	0.00	0.00	4,669,556.35	0.00	22,823,626.37	0.00	9,827,818.63
Maintenance and Other Operating Expenses		31,857,644.04	0.00	31,857,644.04	31,857,644.04	0.00	0.00	0.00	31,857,644.04	13,677,374.98	0.00	0.00	0.00	13,677,374.98	4,669,556.35	0.00	0.00	0.00	0.00	4,669,556.35	0.00	16,180,269.00	0.00	9,037,818.63
Traveling Expenses	502010000	308,922.90	0.00	308,922.90	308,922.90	0.00	0.00	0.00	308,922.90	110,830.00	0.00	0.00	0.00	110,830.00	46,580.00	0.00	0.00	0.00	0.00	46,580.00	0.00	196,092.90	0.00	64,250.00
Traveling Expenses - Local	502010100	308,922.90	0.00	308,922.90	308,922.90	0.00	0.00	0.00	308,922.90	110,830.00	0.00	0.00	0.00	110,830.00	46,580.00	0.00	0.00	0.00	0.00	46,580.00	0.00	196,092.90	0.00	64,250.00
Training and Scholarship Expenses	502020000	3,163,076.33	0.00	3,163,076.33	3,163,076.33	0.00	0.00	0.00	3,163,076.33	108,750.00	0.00	0.00	0.00	108,750.00	65,700.00	0.00	0.00	0.00	0.00	65,700.00	0.00	3,074,326.33	0.00	43,050.00
Training Expenses	502020100	387,123.33	0.00	387,123.33	387,123.33	0.00	0.00	0.00	387,123.33	75,550.00	0.00	0.00	0.00	75,550.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	311,573.33	0.00	43,050.00
Training Expenses	502020102	387,123.33	0.00	387,123.33	387,123.33	0.00	0.00	0.00	387,123.33	75,550.00	0.00	0.00	0.00	75,550.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	311,573.33	0.00	43,050.00
Scholarship Grants/Expenses	502020200	2,795,953.00	0.00	2,795,953.00	2,795,953.00	0.00	0.00	0.00	2,795,953.00	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00	0.00	0.00	0.00	33,200.00	0.00	2,762,753.00	0.00	0.00
Supplies and Materials Expenses	502030000	10,356,134.13	0.00	10,356,134.13	10,356,134.13	0.00	0.00	0.00	10,356,134.13	9,999,950.71	0.00	0.00	0.00	9,999,950.71	2,339,303.24	0.00	0.00	0.00	0.00	2,339,303.24	0.00	356,183.42	0.00	7,660,647.47
Office Supplies Expenses	502030100	8,046,797.38	0.00	8,046,797.38	8,046,797.38	0.00	0.00	0.00	8,046,797.38	7,943,736.30	0.00	0.00	0.00	7,943,736.30	1,281,646.67	0.00	0.00	0.00	0.00	1,281,646.67	0.00	103,059.08	0.00	6,662,091.63
Office Supplies Expenses	502030102	8,046,797.38	0.00	8,046,797.38	8,046,797.38	0.00	0.00	0.00	8,046,797.38	7,943,736.30	0.00	0.00	0.00	7,943,736.30	1,281,646.67	0.00	0.00	0.00	0.00	1,281,646.67	0.00	103,059.08	0.00	6,662,091.63
Accountants Forms Expenses	502030200	107,750.00	0.00	107,750.00	107,750.00	0.00	0.00	0.00	107,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,750.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030300	322,195.45	0.00	322,195.45	322,195.45	0.00	0.00	0.00	322,195.45	203,832.12	0.00	0.00	0.00	203,832.12	203,832.12	0.00	0.00	0.00	0.00	203,832.12	0.00	118,363.12	0.00	0.00
Other Supplies and Materials Expenses	502030900	1,879,391.30	0.00	1,879,391.30	1,879,391.30	0.00	0.00	0.00	1,879,391.30	1,652,380.29	0.00	0.00	0.00	1,652,380.29	853,824.45	0.00	0.00	0.00	0.00	853,824.45	0.00	27,011.01	0.00	966,556.84
Utility Expenses	502040000	14,801,020.97	0.00	14,801,020.97	14,801,020.97	0.00	0.00	0.00	14,801,020.97	2,642,106.90	0.00	0.00	0.00	2,642,106.90	1,901,333.00	0.00	0.00	0.00	0.00	1,901,333.00	0.00	12,158,914.07	0.00	740,773.90
Water Expenses	502040100	834,947.60	0.00	834,947.60	834,947.60	0.00	0.00	0.00	834,947.60	503,360.49	0.00	0.00	0.00	503,360.49	503,360.49	0.00	0.00	0.00	0.00	503,360.49	0.00	331,597.11	0.00	0.00
Electricity Expenses	502040200	13,966,073.37	0.00	13,966,073.37	13,966,073.37	0.00	0.00	0.00	13,966,073.37	2,138,746.41	0.00	0.00	0.00	2,138,746.41	1,397,972.51	0.00	0.00	0.00	0.00	1,397,972.51	0.00	11,827,326.96	0.00	740,773.90
Communication Expenses	502050000	881,699.12	0.00	881,699.12	881,699.12	0.00	0.00	0.00	881,699.12	82,011.21	0.00	0.00	0.00	82,011.21	82,011.21	0.00	0.00	0.00	0.00	82,011.21	0.00	799,687.91	0.00	0.00
Telephone Expenses	502050200	881,699.12	0.00	881,699.12	881,699.12	0.00	0.00	0.00	881,699.12	82,011.21	0.00	0.00	0.00	82,011.21	82,011.21	0.00	0.00	0.00	0.00	82,011.21	0.00	799,687.91	0.00	0.00
Landline	502050202	881,699.12	0.00	881,699.12	881,699.12	0.00	0.00	0.00	881,699.12	82,011.21	0.00	0.00	0.00	82,011.21	82,011.21	0.00	0.00	0.00	0.00	82,011.21	0.00	799,687.91	0.00	0.00
Awards/Rewards and Prizes	502060000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	502060100	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	502060101	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Professional Services	502110000	110,997.05	0.00	110,997.05	110,997.05	0.00	0.00	0.00	110,997.05	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	97,997.05	0.00	0.00
Auditing Services	502110200	45,926.50	0.00	45,926.50	45,926.50	0.00	0.00	0.00	45,926.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,926.50	0.00	0.00

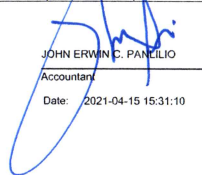
This report was generated using the Unified Reporting System on null version.FAR1a.1.1 : Status : SUBMITTED

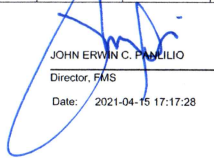
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Tarlac State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 037 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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=(8+(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	
Machinery and Equipment Outlay	5060495001	3,019,362.00	(599,600.00)	3,019,362.00	3,019,362.00	0.00	0.00	0.00	3,019,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019,362.00	0.00	0.00
Other Machinery and Equipment	5060495099	3,019,362.00	(599,600.00)	3,019,362.00	3,019,362.00	0.00	0.00	0.00	3,019,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019,362.00	0.00	0.00
GRAND TOTAL		37,110,196.96	(609,210.21)	36,500,986.35	36,500,986.35	0.00	0.00	0.00	36,500,986.35	13,677,374.96	0.00	0.00	0.00	13,677,374.96	4,669,956.35	0.00	0.00	0.00	4,669,956.35	0.00	22,833,629.37	0.00	9,007,816.63	


 ELENA MAY T. TEOFILO
 Officer in Charge
 Date: 2021-04-15 15:31:10


 JOHN ERWIN C. PAMILIO
 Accountant
 Date: 2021-04-15 15:31:10


 JOHN ERWIN C. PAMILIO
 Director, FMS
 Date: 2021-04-15 17:17:28



 MYRNA C. MALLARI
 Agency Head
 Date: 2021-04-15 17:20:21


List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021


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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	284,686,000.00	162,960,000.00	0.00	85,672,000.00	533,328,000.00	0.00	0.00	0.00	0.00	0.00	294,686,000.00	162,960,000.00	0.00	85,672,000.00	533,328,000.00
2	COMPREHENSIVE RELEASE THROUGH GARG/SARG	2021-01-08	Retirement and Life Insurance Preamiums	104102	25,723,000.00	0.00	0.00	0.00	25,723,000.00	0.00	0.00	0.00	0.00	0.00	25,723,000.00	0.00	0.00	0.00	25,723,000.00
3	SARG-ROIII-21-0000268	2021-02-11	Miscellaneous Personnel Benefits Fund	101406	9,541,953.00	0.00	0.00	0.00	9,541,953.00	0.00	0.00	0.00	0.00	0.00	9,541,953.00	0.00	0.00	0.00	9,541,953.00
	Sub-Total				319,960,953.00	162,960,000.00	0.00	85,672,000.00	568,592,953.00	0.00	0.00	0.00	0.00	0.00	319,960,953.00	162,960,000.00	0.00	85,672,000.00	568,592,953.00
Total Allotments						319,960,953.00	162,960,000.00	0.00	85,672,000.00	568,592,953.00	0.00	0.00	0.00	0.00	319,960,953.00	162,960,000.00	0.00	85,672,000.00	568,592,953.00


 ELENA MAY T. TEOFILO
 Officer in Charge
 Date: 2021-04-15 16:00:44


 JOHN ERWIN C. PANLILIO
 Accountant
 Date: 2021-04-15 16:00:44


 JOHN ERWIN C. PANLILIO
 Director, FMS
 Date:


 MYRNA Q. MALLARI
 Agency Head
 Date: 2021-04-15 16:41:04

List of Allotments and Sub-Allotments
As of the Quarter ending March 31, 2021

Department : State Colleges and Universities
 Agency : TARLAC STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 037 00 00000
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operating				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA RA 11465(2020)		Continuing Appropriations	1 01 101		31,857,644.04	4,643,336.31	36,500,980.35						31,857,644.04	4,643,336.31	36,500,980.35
3																
4																
5																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
	Sub-total															
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments															

Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101				31,857,644.04	4,643,336.31	36,500,980.35						
				1 04 102												
				1 01 406												
				1 01 407												

Certified Correct:


 ELENA MAY T. TEOFILO
 Budget Officer

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

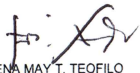
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 05 Internally Generated Funds

(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/	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	
																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
General Administration and Support	1000000000000000	378,073,758.77	0.00	378,073,758.77	13,191,548.68	0.00	0.00	0.00	13,191,548.68	7,180,900.02	0.00	0.00	0.00	7,180,900.02	364,882,210.09	0.00	6,010,648.66
General Management and Supervision	100000100001000	378,073,758.77	0.00	378,073,758.77	13,191,548.68	0.00	0.00	0.00	13,191,548.68	7,180,900.02	0.00	0.00	0.00	7,180,900.02	364,882,210.09	0.00	6,010,648.66
PS		5,877,853.00	0.00	5,877,853.00	1,563,305.72	0.00	0.00	0.00	1,563,305.72	1,500,957.06	0.00	0.00	0.00	1,500,957.06	4,314,547.28	0.00	62,348.96
MOOE		57,437,505.77	0.00	57,437,505.77	5,679,942.96	0.00	0.00	0.00	5,679,942.96	5,679,942.96	0.00	0.00	0.00	5,679,942.96	51,757,562.81	0.00	0.00
CO		314,758,400.00	0.00	314,758,400.00	5,948,300.00	0.00	0.00	0.00	5,948,300.00	0.00	0.00	0.00	0.00	0.00	308,810,100.00	0.00	5,948,300.00
Sub-Total, General Administration and Support		378,073,758.77	0.00	378,073,758.77	13,191,548.68	0.00	0.00	0.00	13,191,548.68	7,180,900.02	0.00	0.00	0.00	7,180,900.02	364,882,210.09	0.00	6,010,648.66
PS		5,877,853.00	0.00	5,877,853.00	1,563,305.72	0.00	0.00	0.00	1,563,305.72	1,500,957.06	0.00	0.00	0.00	1,500,957.06	4,314,547.28	0.00	62,348.96
MOOE		57,437,505.77	0.00	57,437,505.77	5,679,942.96	0.00	0.00	0.00	5,679,942.96	5,679,942.96	0.00	0.00	0.00	5,679,942.96	51,757,562.81	0.00	0.00
FinEx (if Applicable)		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
CO		314,758,400.00	0.00	314,758,400.00	5,948,300.00	0.00	0.00	0.00	5,948,300.00	0.00	0.00	0.00	0.00	0.00	308,810,100.00	0.00	5,948,300.00
Support to Operations	2000000000000000	11,250,000.00	0.00	11,250,000.00	664,473.07	0.00	0.00	0.00	664,473.07	242,027.25	0.00	0.00	0.00	242,027.25	10,585,526.93	0.00	422,445.82
Auxiliary Services	200000100001000	11,250,000.00	0.00	11,250,000.00	664,473.07	0.00	0.00	0.00	664,473.07	242,027.25	0.00	0.00	0.00	242,027.25	10,585,526.93	0.00	422,445.82
PS		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	585,473.07	0.00	0.00	0.00	585,473.07	242,027.25	0.00	0.00	0.00	242,027.25	9,414,526.93	0.00	343,445.82
CO		1,000,000.00	0.00	1,000,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	921,000.00	0.00	79,000.00
Sub-Total, Support to Operations		11,250,000.00	0.00	11,250,000.00	664,473.07	0.00	0.00	0.00	664,473.07	242,027.25	0.00	0.00	0.00	242,027.25	10,585,526.93	0.00	422,445.82
PS		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	585,473.07	0.00	0.00	0.00	585,473.07	242,027.25	0.00	0.00	0.00	242,027.25	9,414,526.93	0.00	343,445.82
FinEx (if Applicable)		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
CO		1,000,000.00	0.00	1,000,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	921,000.00	0.00	79,000.00
Operations	3000000000000000	333,934,853.46	0.00	333,934,853.46	19,125,620.36	0.00	0.00	0.00	19,125,620.36	16,792,460.54	0.00	0.00	0.00	16,792,460.54	314,809,233.10	0.00	2,333,159.82
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	306,072,361.00	0.00	306,072,361.00	17,094,827.25	0.00	0.00	0.00	17,094,827.25	15,336,210.16	0.00	0.00	0.00	15,336,210.16	288,977,533.75	0.00	1,756,617.09
HIGHER EDUCATION PROGRAM	3101000000000000	306,072,361.00	0.00	306,072,361.00	17,094,827.25	0.00	0.00	0.00	17,094,827.25	15,336,210.16	0.00	0.00	0.00	15,336,210.16	288,977,533.75	0.00	1,756,617.09
Provision of Higher Education Services	310100100001000	306,072,361.00	0.00	306,072,361.00	17,094,827.25	0.00	0.00	0.00	17,094,827.25	15,336,210.16	0.00	0.00	0.00	15,336,210.16	288,977,533.75	0.00	1,756,617.09
PS		30,000,000.00	0.00	30,000,000.00	2,770,877.07	0.00	0.00	0.00	2,770,877.07	2,748,615.12	0.00	0.00	0.00	2,748,615.12	27,229,122.93	0.00	22,261.95
MOOE		57,972,361.00	0.00	57,972,361.00	14,063,060.18	0.00	0.00	0.00	14,063,060.18	12,961,105.04	0.00	0.00	0.00	12,961,105.04	43,909,300.82	0.00	1,501,955.14

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

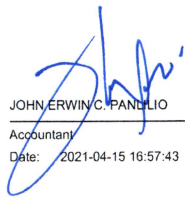
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations		
																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	
CO		218,100,000.00	0.00	218,100,000.00	260,890.00	0.00	0.00	0.00	260,890.00	26,490.00	0.00	0.00	0.00	26,490.00	217,839,110.00	0.00	234,400.00	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	21,166,631.23	0.00	21,166,631.23	1,957,577.11	0.00	0.00	0.00	1,957,577.11	1,456,250.38	0.00	0.00	0.00	1,456,250.38	19,209,054.12	0.00	501,326.73	
ADVANCED EDUCATION PROGRAM	3201000000000000	11,000,000.00	0.00	11,000,000.00	1,457,627.76	0.00	0.00	0.00	1,457,627.76	1,297,261.51	0.00	0.00	0.00	1,297,261.51	9,542,372.24	0.00	160,366.25	
Provision of Advanced Education Services	320100100001000	11,000,000.00	0.00	11,000,000.00	1,457,627.76	0.00	0.00	0.00	1,457,627.76	1,297,261.51	0.00	0.00	0.00	1,297,261.51	9,542,372.24	0.00	160,366.25	
PS		5,000,000.00	0.00	5,000,000.00	391,508.13	0.00	0.00	0.00	391,508.13	391,508.13	0.00	0.00	0.00	391,508.13	4,608,491.87	0.00	0.00	
MOOE		6,000,000.00	0.00	6,000,000.00	1,066,119.63	0.00	0.00	0.00	1,066,119.63	905,753.38	0.00	0.00	0.00	905,753.38	4,933,880.37	0.00	160,366.25	
CO		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	
RESEARCH PROGRAM	3202000000000000	10,166,631.23	0.00	10,166,631.23	499,949.35	0.00	0.00	0.00	499,949.35	158,988.87	0.00	0.00	0.00	158,988.87	9,666,681.88	0.00	340,960.48	
Conduct of Research Services	320200100001000	10,166,631.23	0.00	10,166,631.23	499,949.35	0.00	0.00	0.00	499,949.35	158,988.87	0.00	0.00	0.00	158,988.87	9,666,681.88	0.00	340,960.48	
PS		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	
MOOE		9,666,631.23	0.00	9,666,631.23	499,949.35	0.00	0.00	0.00	499,949.35	158,988.87	0.00	0.00	0.00	158,988.87	9,166,681.88	0.00	340,960.48	
CO		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
OO : Community engagement increased	3300000000000000	6,695,861.23	0.00	6,695,861.23	73,216.00	0.00	0.00	0.00	73,216.00	0.00	0.00	0.00	0.00	0.00	6,622,645.23	0.00	73,216.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,695,861.23	0.00	6,695,861.23	73,216.00	0.00	0.00	0.00	73,216.00	0.00	0.00	0.00	0.00	0.00	6,622,645.23	0.00	73,216.00	
Provision of Extension Services	330100100001000	6,695,861.23	0.00	6,695,861.23	73,216.00	0.00	0.00	0.00	73,216.00	0.00	0.00	0.00	0.00	0.00	6,622,645.23	0.00	73,216.00	
PS		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	
MOOE		5,695,861.23	0.00	5,695,861.23	73,216.00	0.00	0.00	0.00	73,216.00	0.00	0.00	0.00	0.00	0.00	5,622,645.23	0.00	73,216.00	
CO		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Sub-Total, Operations		333,934,853.46	0.00	333,934,853.46	19,125,620.36	0.00	0.00	0.00	19,125,620.36	16,792,460.54	0.00	0.00	0.00	16,792,460.54	314,809,233.10	0.00	2,333,159.82	
PS		35,000,000.00	0.00	35,000,000.00	3,162,385.20	0.00	0.00	0.00	3,162,385.20	3,140,123.25	0.00	0.00	0.00	3,140,123.25	31,837,614.80	0.00	22,261.95	
MOOE		79,334,853.46	0.00	79,334,853.46	15,702,345.16	0.00	0.00	0.00	15,702,345.16	13,625,847.29	0.00	0.00	0.00	13,625,847.29	63,632,508.30	0.00	2,076,497.87	
FinEx (if Applicable)		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	
CO		219,600,000.00	0.00	219,600,000.00	260,890.00	0.00	0.00	0.00	260,890.00	26,490.00	0.00	0.00	0.00	26,490.00	219,339,110.00	0.00	234,400.00	
GRAND TOTAL		723,258,612.23	0.00	723,258,612.23	32,981,642.11	0.00	0.00	0.00	32,981,642.11	24,215,387.81	0.00	0.00	0.00	24,215,387.81	690,276,970.12	0.00	8,766,254.30	
PS		41,127,853.00	0.00	41,127,853.00	4,725,690.92	0.00	0.00	0.00	4,725,690.92	4,641,080.31	0.00	0.00	0.00	4,641,080.31	36,402,162.08	0.00	84,610.51	
MOOE		146,772,359.23	0.00	146,772,359.23	21,967,761.19	0.00	0.00	0.00	21,967,761.19	19,547,817.50	0.00	0.00	0.00	19,547,817.50	124,804,598.04	0.00	2,419,943.69	
FinEx (if Applicable)		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	
CO		535,358,400.00	0.00	535,358,400.00	6,288,190.00	0.00	0.00	0.00	6,288,190.00	26,490.00	0.00	0.00	0.00	26,490.00	529,070,210.00	0.00	6,261,700.00	



ELENA MAY T. TEOFILO

Officer In Charge

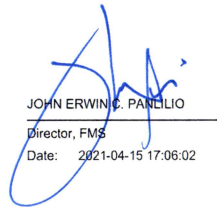
Date: 2021-04-15 16:57:43



JOHN ERWIN C. PANELIO

Accountant

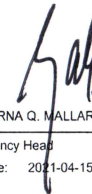
Date: 2021-04-15 16:57:43



JOHN ERWIN C. PANELIO

Director, FMS

Date: 2021-04-15 17:06:02



MYRNA Q. MALLARI

Agency Head

Date: 2021-04-15 17:30:24

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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/	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	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		41,127,853.00	0.00	41,127,853.00	4,725,690.92	0.00	0.00	0.00	4,725,690.92	4,641,080.31	0.00	0.00	0.00	4,641,080.31	36,402,162.08	0.00	84,610.61
Salaries and Wages	501010000	3,214,200.00	0.00	3,214,200.00	659,421.27	0.00	0.00	0.00	659,421.27	659,421.27	0.00	0.00	0.00	659,421.27	2,554,778.73	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	3,214,200.00	0.00	3,214,200.00	659,421.27	0.00	0.00	0.00	659,421.27	659,421.27	0.00	0.00	0.00	659,421.27	2,554,778.73	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	3,214,200.00	0.00	3,214,200.00	659,421.27	0.00	0.00	0.00	659,421.27	659,421.27	0.00	0.00	0.00	659,421.27	2,554,778.73	0.00	0.00
Other Compensation	501020000	37,435,700.00	0.00	37,435,700.00	3,969,903.28	0.00	0.00	0.00	3,969,903.28	3,946,959.64	0.00	0.00	0.00	3,946,959.64	33,465,796.72	0.00	22,952.64
Personal Economic Relief Allowance (PERA)	501020100	360,000.00	0.00	360,000.00	69,677.40	0.00	0.00	0.00	69,677.40	69,677.40	0.00	0.00	0.00	69,677.40	290,322.60	0.00	0.00
PERA - Civilian	501020100	360,000.00	0.00	360,000.00	69,677.40	0.00	0.00	0.00	69,677.40	69,677.40	0.00	0.00	0.00	69,677.40	290,322.60	0.00	0.00
Clothing/Uniform Allowance	501020400	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Honoraria	501021000	35,500,000.00	0.00	35,500,000.00	3,485,512.99	0.00	0.00	0.00	3,485,512.99	3,463,251.04	0.00	0.00	0.00	3,463,251.04	32,014,487.01	0.00	22,261.95
Honoraria - Civilian	501021000	35,500,000.00	0.00	35,500,000.00	3,485,512.99	0.00	0.00	0.00	3,485,512.99	3,463,251.04	0.00	0.00	0.00	3,463,251.04	32,014,487.01	0.00	22,261.95
Overtime and Night Pay	501021300	800,000.00	0.00	800,000.00	414,712.89	0.00	0.00	0.00	414,712.89	414,022.20	0.00	0.00	0.00	414,022.20	385,287.11	0.00	690.69
Overtime Pay	501021300	750,000.00	0.00	750,000.00	401,119.14	0.00	0.00	0.00	401,119.14	400,527.18	0.00	0.00	0.00	400,527.18	348,880.86	0.00	591.96
Nights-shift Differential Pay	501021302	50,000.00	0.00	50,000.00	13,593.75	0.00	0.00	0.00	13,593.75	13,495.02	0.00	0.00	0.00	13,495.02	36,406.25	0.00	98.73
Year End Bonus	501021400	267,850.00	0.00	267,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,850.00	0.00	0.00
Bonus - Civilian	501021400	267,850.00	0.00	267,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,850.00	0.00	0.00
Cash Gift	501021500	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Cash Gift - Civilian	501021500	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	342,850.00	0.00	342,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,850.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029903	267,850.00	0.00	267,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,850.00	0.00	0.00
Personnel Benefit Contributions	501030000	477,953.00	0.00	477,953.00	96,366.37	0.00	0.00	0.00	96,366.37	34,708.40	0.00	0.00	0.00	34,708.40	381,586.63	0.00	61,657.97
Retirement and Life Insurance Premiums	501030100	385,704.00	0.00	385,704.00	79,130.55	0.00	0.00	0.00	79,130.55	23,279.61	0.00	0.00	0.00	23,279.61	306,573.45	0.00	55,850.94
Retirement and Life Insurance Premiums	501030100	385,704.00	0.00	385,704.00	79,130.55	0.00	0.00	0.00	79,130.55	23,279.61	0.00	0.00	0.00	23,279.61	306,573.45	0.00	55,850.94

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 000000
 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/	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		
																5=[(3+(-)4)]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Pag-IBIG Contributions	5010302000	18,000.00	0.00	18,000.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	14,400.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	18,000.00	0.00	18,000.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	14,400.00	0.00	0.00	
PHHealth Contributions	5010303000	56,249.00	0.00	56,249.00	10,035.82	0.00	0.00	0.00	10,035.82	6,628.79	0.00	0.00	0.00	6,628.79	46,213.18	0.00	3,407.03	
PhilHealth - Civilian	5010303001	56,249.00	0.00	56,249.00	10,035.82	0.00	0.00	0.00	10,035.82	6,628.79	0.00	0.00	0.00	6,628.79	46,213.18	0.00	3,407.03	
Employees Compensation Insurance Premiums (ECIP)	5010304000	18,000.00	0.00	18,000.00	3,600.00	0.00	0.00	0.00	3,600.00	1,200.00	0.00	0.00	0.00	1,200.00	14,400.00	0.00	2,400.00	
ECIP - Civilian	5010304001	18,000.00	0.00	18,000.00	3,600.00	0.00	0.00	0.00	3,600.00	1,200.00	0.00	0.00	0.00	1,200.00	14,400.00	0.00	2,400.00	
Maintenance and Other Operating Expenses		146,772,359.23	0.00	146,772,359.23	21,967,761.19	0.00	0.00	0.00	21,967,761.19	19,547,817.50	0.00	0.00	0.00	19,547,817.50	124,804,598.04	0.00	2,419,843.69	
Traveling Expenses	5020100000	4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	
Traveling Expenses - Local	5020101000	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00	
Traveling Expenses - Local	5020101000	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	3,450,000.00	0.00	3,450,000.00	306,480.00	0.00	0.00	0.00	306,480.00	62,730.00	0.00	0.00	0.00	62,730.00	3,143,520.00	0.00	243,750.00	
Training Expenses	5020201000	2,200,000.00	0.00	2,200,000.00	18,980.00	0.00	0.00	0.00	18,980.00	18,980.00	0.00	0.00	0.00	18,980.00	2,181,020.00	0.00	0.00	
Training Expenses	5020201002	2,200,000.00	0.00	2,200,000.00	18,980.00	0.00	0.00	0.00	18,980.00	18,980.00	0.00	0.00	0.00	18,980.00	2,181,020.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	1,250,000.00	0.00	1,250,000.00	287,500.00	0.00	0.00	0.00	287,500.00	43,750.00	0.00	0.00	0.00	43,750.00	962,500.00	0.00	243,750.00	
Scholarship Grants/Expenses	5020202000	1,250,000.00	0.00	1,250,000.00	287,500.00	0.00	0.00	0.00	287,500.00	43,750.00	0.00	0.00	0.00	43,750.00	962,500.00	0.00	243,750.00	
Supplies and Materials Expenses	5020300000	18,732,320.00	0.00	18,732,320.00	218,848.20	0.00	0.00	0.00	218,848.20	176,307.70	0.00	0.00	0.00	176,307.70	18,515,471.80	0.00	42,540.50	
Office Supplies Expenses	5020301000	2,582,320.00	0.00	2,582,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582,320.00	0.00	0.00	
Office Supplies Expenses	5020301002	2,582,320.00	0.00	2,582,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582,320.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	0.00	1,000,000.00	34,620.00	0.00	0.00	0.00	34,620.00	30,560.00	0.00	0.00	0.00	30,560.00	965,380.00	0.00	4,060.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	0.00	1,000,000.00	34,620.00	0.00	0.00	0.00	34,620.00	30,560.00	0.00	0.00	0.00	30,560.00	965,380.00	0.00	4,060.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,250,000.00	0.00	7,250,000.00	11,340.00	0.00	0.00	0.00	11,340.00	7,900.00	0.00	0.00	0.00	7,900.00	7,238,660.00	0.00	3,440.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,250,000.00	0.00	7,250,000.00	11,340.00	0.00	0.00	0.00	11,340.00	7,900.00	0.00	0.00	0.00	7,900.00	7,238,660.00	0.00	3,440.00	
Machinery	5020321001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Machinery	5020321001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Office Equipment	5020321002	2,250,000.00	0.00	2,250,000.00	11,340.00	0.00	0.00	0.00	11,340.00	7,900.00	0.00	0.00	0.00	7,900.00	2,238,660.00	0.00	3,440.00	
Office Equipment	5020321002	2,250,000.00	0.00	2,250,000.00	11,340.00	0.00	0.00	0.00	11,340.00	7,900.00	0.00	0.00	0.00	7,900.00	2,238,660.00	0.00	3,440.00	
Information and Communications Technology Equipment	5020321003	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,000,000.00	0.00	2,000,000.00	44,990.00	0.00	0.00	0.00	44,990.00	37,090.00	0.00	0.00	0.00	37,090.00	1,955,010.00	0.00	7,900.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,000,000.00	0.00	2,000,000.00	44,990.00	0.00	0.00	0.00	44,990.00	37,090.00	0.00	0.00	0.00	37,090.00	1,955,010.00	0.00	7,900.00	

This report was generated using the Unified Reporting System on 15/04/2021 08:50 version.FAR2a.1.1 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 000000
 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/)	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	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Furniture and Fixtures																	
Books	5020322001	500,000.00	0.00	500,000.00	44,890.00	0.00	0.00	0.00	44,890.00	37,090.00	0.00	0.00	0.00	37,090.00	455,010.00	0.00	7,900.00
Other Supplies and Materials Expenses	5020322002	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,900,000.00	0.00	5,900,000.00	127,898.20	0.00	0.00	0.00	127,898.20	100,757.70	0.00	0.00	0.00	100,757.70	5,772,101.80	0.00	0.00
Utility Expenses	5020399000	5,900,000.00	0.00	5,900,000.00	127,898.20	0.00	0.00	0.00	127,898.20	100,757.70	0.00	0.00	0.00	100,757.70	5,772,101.80	0.00	27,140.50
Water Expenses	5020400000	6,000,000.00	0.00	6,000,000.00	180,779.04	0.00	0.00	0.00	180,779.04	103,817.75	0.00	0.00	0.00	103,817.75	5,819,220.96	0.00	76,961.29
Water Expenses	5020401000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Electricity Expenses	5020401000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Electricity Expenses	5020402000	5,000,000.00	0.00	5,000,000.00	180,779.04	0.00	0.00	0.00	180,779.04	103,817.75	0.00	0.00	0.00	103,817.75	4,819,220.96	0.00	76,961.29
Communication Expenses	5020500000	6,000,000.00	0.00	6,000,000.00	454,791.91	0.00	0.00	0.00	454,791.91	334,823.60	0.00	0.00	0.00	334,823.60	5,545,208.09	0.00	76,961.29
Telephone Expenses	5020502000	2,000,000.00	0.00	2,000,000.00	281,280.97	0.00	0.00	0.00	281,280.97	207,490.26	0.00	0.00	0.00	207,490.26	1,718,719.03	0.00	119,968.31
Landline	5020502001	1,000,000.00	0.00	1,000,000.00	223,636.71	0.00	0.00	0.00	223,636.71	149,846.00	0.00	0.00	0.00	149,846.00	776,363.29	0.00	73,790.71
Internet Subscription Expenses	5020502002	1,000,000.00	0.00	1,000,000.00	57,644.26	0.00	0.00	0.00	57,644.26	57,644.26	0.00	0.00	0.00	57,644.26	942,355.74	0.00	0.00
Internet Subscription Expenses	5020503000	4,000,000.00	0.00	4,000,000.00	173,510.94	0.00	0.00	0.00	173,510.94	127,333.34	0.00	0.00	0.00	127,333.34	3,826,489.06	0.00	46,177.60
Awards/Rewards and Prizes	5020503000	4,000,000.00	0.00	4,000,000.00	173,510.94	0.00	0.00	0.00	173,510.94	127,333.34	0.00	0.00	0.00	127,333.34	3,826,489.06	0.00	46,177.60
Awards/Rewards Expenses	5020600000	6,407,834.93	0.00	6,407,834.93	224,776.65	0.00	0.00	0.00	224,776.65	146,466.65	0.00	0.00	0.00	146,466.65	6,183,058.28	0.00	78,310.00
Rewards and Incentives	5020601000	5,307,834.93	0.00	5,307,834.93	68,666.65	0.00	0.00	0.00	68,666.65	58,666.65	0.00	0.00	0.00	58,666.65	5,239,168.28	0.00	10,000.00
Prizes	5020601002	5,307,834.93	0.00	5,307,834.93	68,666.65	0.00	0.00	0.00	68,666.65	58,666.65	0.00	0.00	0.00	58,666.65	5,239,168.28	0.00	10,000.00
Prizes	5020602000	1,100,000.00	0.00	1,100,000.00	156,110.00	0.00	0.00	0.00	156,110.00	87,800.00	0.00	0.00	0.00	87,800.00	943,890.00	0.00	68,310.00
Professional Services	5020602000	1,100,000.00	0.00	1,100,000.00	156,110.00	0.00	0.00	0.00	156,110.00	87,800.00	0.00	0.00	0.00	87,800.00	943,890.00	0.00	68,310.00
Legal Services	5021100000	49,796,631.23	0.00	49,796,631.23	14,221,763.71	0.00	0.00	0.00	14,221,763.71	13,763,564.87	0.00	0.00	0.00	13,763,564.87	35,574,867.52	0.00	458,198.84
Legal Services	5021101000	250,000.00	0.00	250,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	170,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Consultancy Services	5021103000	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00
Consultancy Services	5021103002	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00
Other Professional Services	5021199000	47,246,631.23	0.00	47,246,631.23	14,141,763.71	0.00	0.00	0.00	14,141,763.71	13,683,564.87	0.00	0.00	0.00	13,683,564.87	33,104,867.52	0.00	458,198.84
Other Professional Services	5021199000	47,246,631.23	0.00	47,246,631.23	14,141,763.71	0.00	0.00	0.00	14,141,763.71	13,683,564.87	0.00	0.00	0.00	13,683,564.87	33,104,867.52	0.00	458,198.84
General Services	5021200000	12,387,505.77	0.00	12,387,505.77	1,411,433.24	0.00	0.00	0.00	1,411,433.24	1,391,933.08	0.00	0.00	0.00	1,391,933.08	10,976,072.53	0.00	19,500.16

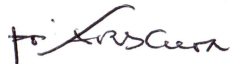
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 000000
 Fund Cluster : 05 Internally Generated Funds

(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/	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	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	3,600,000.00	0.00	3,600,000.00	754,107.63	0.00	0.00	0.00	754,107.63	754,107.63	0.00	0.00	0.00	754,107.63	2,845,892.37	0.00	0.00
Janitorial Services	5021202000	3,600,000.00	0.00	3,600,000.00	754,107.63	0.00	0.00	0.00	754,107.63	754,107.63	0.00	0.00	0.00	754,107.63	2,845,892.37	0.00	0.00
Security Services	5021203000	2,787,505.77	0.00	2,787,505.77	418,189.53	0.00	0.00	0.00	418,189.53	402,561.77	0.00	0.00	0.00	402,561.77	2,369,316.24	0.00	15,627.76
Security Services	5021203000	2,787,505.77	0.00	2,787,505.77	418,189.53	0.00	0.00	0.00	418,189.53	402,561.77	0.00	0.00	0.00	402,561.77	2,369,316.24	0.00	15,627.76
Other General Services	5021299000	6,000,000.00	0.00	6,000,000.00	239,136.08	0.00	0.00	0.00	239,136.08	235,263.68	0.00	0.00	0.00	235,263.68	5,760,863.92	0.00	3,872.40
Other General Services	5021299099	6,000,000.00	0.00	6,000,000.00	239,136.08	0.00	0.00	0.00	239,136.08	235,263.68	0.00	0.00	0.00	235,263.68	5,760,863.92	0.00	3,872.40
Repairs and Maintenance	5021300000	3,750,000.00	0.00	3,750,000.00	145,729.91	0.00	0.00	0.00	145,729.91	0.00	0.00	0.00	0.00	0.00	3,604,270.09	0.00	145,729.91
Repairs and Maintenance - Investment Property	5021301000	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
Repairs and Maintenance - Investment Property	5021301000	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
School Buildings	5021304002	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Other Structures	5021304099	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	250,000.00	0.00	250,000.00	145,729.91	0.00	0.00	0.00	145,729.91	0.00	0.00	0.00	0.00	0.00	104,270.09	0.00	145,729.91
Motor Vehicles	5021306001	250,000.00	0.00	250,000.00	145,729.91	0.00	0.00	0.00	145,729.91	0.00	0.00	0.00	0.00	0.00	104,270.09	0.00	145,729.91
Taxes, Insurance Premiums and Other Fees	5021500000	8,220,000.00	0.00	8,220,000.00	95,296.38	0.00	0.00	0.00	95,296.38	57,178.38	0.00	0.00	0.00	57,178.38	8,124,701.62	0.00	38,120.00
Taxes, Duties and Licenses	5021501000	220,000.00	0.00	220,000.00	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00	0.00	0.00	8,140.00	211,860.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	220,000.00	0.00	220,000.00	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00	0.00	0.00	8,140.00	211,860.00	0.00	0.00
Insurance Expenses	5021503000	8,000,000.00	0.00	8,000,000.00	87,158.38	0.00	0.00	0.00	87,158.38	49,038.38	0.00	0.00	0.00	49,038.38	7,912,841.62	0.00	38,120.00
Insurance Expenses	5021503000	8,000,000.00	0.00	8,000,000.00	87,158.38	0.00	0.00	0.00	87,158.38	49,038.38	0.00	0.00	0.00	49,038.38	7,912,841.62	0.00	38,120.00
Other Maintenance and Operating Expenses	5029900000	27,628,067.30	0.00	27,628,067.30	4,707,860.15	0.00	0.00	0.00	4,707,860.15	3,510,995.47	0.00	0.00	0.00	3,510,995.47	22,920,207.15	0.00	1,196,864.68
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,922,930.62	0.00	2,922,930.62	9,597.00	0.00	0.00	0.00	9,597.00	4,608.00	0.00	0.00	0.00	4,608.00	2,913,333.62	0.00	4,989.00
Printing and Publication Expenses	5029902000	2,922,930.62	0.00	2,922,930.62	9,597.00	0.00	0.00	0.00	9,597.00	4,608.00	0.00	0.00	0.00	4,608.00	2,913,333.62	0.00	4,989.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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

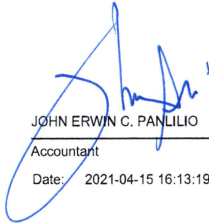
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations		
		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)	Due and Demandable	Not Yet Due and Demandable	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Rents - Motor Vehicles	5029905003	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	700,000.00	0.00	700,000.00	38,452.00	0.00	0.00	0.00	38,452.00	38,452.00	0.00	0.00	0.00	38,452.00	661,548.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	700,000.00	0.00	700,000.00	38,452.00	0.00	0.00	0.00	38,452.00	38,452.00	0.00	0.00	0.00	38,452.00	661,548.00	0.00	0.00	0.00
Subscription Expenses	5029907000	12,549,430.38	0.00	12,549,430.38	1,351,966.40	0.00	0.00	0.00	1,351,966.40	771,000.00	0.00	0.00	0.00	771,000.00	11,197,463.98	0.00	580,966.40	0.00
Other Subscription Expenses	5029907099	12,549,430.38	0.00	12,549,430.38	1,351,966.40	0.00	0.00	0.00	1,351,966.40	771,000.00	0.00	0.00	0.00	771,000.00	11,197,463.98	0.00	580,966.40	0.00
Other Maintenance and Operating Expenses	5029999000	11,255,706.30	0.00	11,255,706.30	3,307,844.75	0.00	0.00	0.00	3,307,844.75	2,696,935.47	0.00	0.00	0.00	2,696,935.47	7,947,861.55	0.00	610,909.28	0.00
Other Maintenance and Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999099	11,255,706.30	0.00	11,255,706.30	3,307,844.75	0.00	0.00	0.00	3,307,844.75	2,696,935.47	0.00	0.00	0.00	2,696,935.47	7,947,861.55	0.00	610,909.28	0.00
Capital Outlays		535,358,400.00	0.00	535,358,400.00	6,288,190.00	0.00	0.00	0.00	6,288,190.00	26,490.00	0.00	0.00	0.00	26,490.00	529,070,210.00	0.00	6,261,700.00	0.00
Property, Plant and Equipment Outlay	5060400000	535,358,400.00	0.00	535,358,400.00	6,288,190.00	0.00	0.00	0.00	6,288,190.00	26,490.00	0.00	0.00	0.00	26,490.00	529,070,210.00	0.00	6,261,700.00	0.00
Buildings and Other Structures	5060404000	311,700,000.00	0.00	311,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,700,000.00	0.00	0.00	0.00
School Buildings	5060404002	296,500,000.00	0.00	296,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,500,000.00	0.00	0.00	0.00
Other Structures	5060404099	15,200,000.00	0.00	15,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	116,958,400.00	0.00	116,958,400.00	5,808,300.00	0.00	0.00	0.00	5,808,300.00	0.00	0.00	0.00	0.00	0.00	111,350,100.00	0.00	5,608,300.00	0.00
Machinery	5060405001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Office Equipment	5060405002	2,920,000.00	0.00	2,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	21,000,000.00	0.00	21,000,000.00	234,400.00	0.00	0.00	0.00	234,400.00	0.00	0.00	0.00	0.00	0.00	20,765,600.00	0.00	234,400.00	0.00
Technical and Scientific Equipment	5060405014	73,000,000.00	0.00	73,000,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	72,821,000.00	0.00	79,000.00	0.00
ICT Software	5060405015	16,038,400.00	0.00	16,038,400.00	4,850,900.00	0.00	0.00	0.00	4,850,900.00	0.00	0.00	0.00	0.00	0.00	11,187,500.00	0.00	4,850,900.00	0.00
Other Machinery and Equipment	5060405099	3,500,000.00	0.00	3,500,000.00	444,000.00	0.00	0.00	0.00	444,000.00	0.00	0.00	0.00	0.00	0.00	3,056,000.00	0.00	444,000.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	6,700,000.00	0.00	6,700,000.00	679,890.00	0.00	0.00	0.00	679,890.00	26,490.00	0.00	0.00	0.00	26,490.00	6,020,110.00	0.00	653,400.00	0.00
Furniture and Fixtures	5060407001	6,700,000.00	0.00	6,700,000.00	679,890.00	0.00	0.00	0.00	679,890.00	26,490.00	0.00	0.00	0.00	26,490.00	6,020,110.00	0.00	653,400.00	0.00
Other Property Plant and Equipment Outlay	5060409000	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00
GRAND TOTAL		723,258,612.23	0.00	723,258,612.23	32,981,642.11	0.00	0.00	0.00	32,981,642.11	24,215,387.81	0.00	0.00	0.00	24,215,387.81	690,276,970.12	0.00	8,766,254.30	0.00



ELENA MAY T. TEOFILO

Officer In Charge

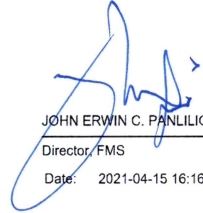
Date: 2021-04-15 16:13:19



JOHN ERWIN C. PANLILIO

Accountant

Date: 2021-04-15 16:13:19



JOHN ERWIN C. PANLILIO

Director, FMS

Date: 2021-04-15 16:16:56



MYRNA Q. MALLARI

Agency Head

Date: 2021-04-15 16:49:58

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code : 08 037 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(1+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36		
Notice of Cash Allocation (NCA)	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36		
MDS Checks Issued	2,299.04	1,027,404.48	0.00	0.00	1,029,703.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,703.52	0.00	0.00	0.00	0.00	2,299.04	1,027,404.48	0.00	0.00	1,029,703.52		
Advice to Debit Account	11,353,520.10	2,408,468.74	0.00	0.00	13,761,988.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,761,988.84	0.00	0.00	0.00	0.00	11,353,520.10	2,408,468.74	0.00	0.00	13,761,988.84		
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for Pamps	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Planning Fund for Pamps	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36		
NON-CASH DISBURSEMENTS	1,825,717.73	61,277.61	0.00	20,922.65	1,907,917.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,917.99	0.00	0.00	0.00	0.00	1,825,717.73	61,277.61	20,922.65	0.00	1,907,917.99		
Tax Remittance Advances Issued (TRA)	1,825,717.73	61,277.61	0.00	20,922.65	1,907,917.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,917.99	0.00	0.00	0.00	0.00	1,825,717.73	61,277.61	20,922.65	0.00	1,907,917.99		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements collected through outright deductions from claims (please specify)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTr, Docs Stamp, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Adjustments (e.g. cancelled/stale checks)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,825,717.73	61,277.61	0.00	20,922.65	1,907,917.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,917.99	0.00	0.00	0.00	0.00	1,825,717.73	61,277.61	20,922.65	0.00	1,907,917.99		
GRAND TOTAL	13,181,536.87	3,497,151.83	0.00	20,922.65	16,699,611.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,699,611.35	0.00	0.00	0.00	0.00	13,181,536.87	3,497,151.83	20,922.65	0.00	16,699,611.35		

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
LDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)Under spending	0.00	0.00	0.00

Notes: - The use of NTA is discouraged.
Notes: - Amounts should tally with the grand total disbursements (column 27).

Accountant
JOHN ERWIN C. PANLILIO
Date: 2021-02-09 13:40:17.0

Recommending Approver
JOHN ERWIN C. PANLILIO
Director, FMS
Date: 2021-02-09 13:53:05.0

Approved By
MYRNA G. MALLARI
Agency Head
Date: 2021-02-09 14:00:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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

Main table with columns: Particulars, Current Year Budget (PS, MOGE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOGE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOGE, FinEx, CO, Sub-Total), and Grand Total (PS, MOGE, CO, TOTAL, CD, TOTAL, Remarks).

SUMMARY table with columns: Particulars, Previous Report (12), This Month (13), As of Date (14). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Actual Disbursements, (Over)Under spending, Notes: - The use of NTA is discouraged, Notes: - Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
JOHN ERWIN C. PANLILIO
Accountant
Date: 2021-03-05 14:28:23

Recommending Approval:
JOHN ERWIN C. PANLILIO
Director, FMS
Date: 2021-03-05 14:30:19

Approved By:
MYRNA O. MALLARI
Agency Head
Date: 2021-03-05 14:38:59

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department State Universities and Colleges (SUCS)
Agency/Entity Tarsac State University
Operating Unit < not applicable >
Organization Code (UACS) 08 037 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust List-Mees					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	FinEx	CO	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						6=(3+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15																	16=(12+13+14+15)	
CASH DISBURSEMENTS	31,166,515.72	10,198,351.43	0.00	0.00	41,364,877.15	3,500,000.00	1,588,535.82	0.00	7,566,390.33	13,054,926.15	0.00	0.00	0.00	0.00	0.00	13,054,926.15	54,419,803.30	0.00	0.00	0.00	0.00	34,666,515.72	12,186,897.25	0.00	7,566,390.33	54,419,803.30							
Notice of Cash Allocation (NCA)	31,166,515.72	10,198,351.43	0.00	0.00	41,364,877.15	3,500,000.00	1,588,535.82	0.00	7,566,390.33	13,054,926.15	0.00	0.00	0.00	0.00	0.00	13,054,926.15	54,419,803.30	0.00	0.00	0.00	0.00	34,666,515.72	12,186,897.25	0.00	7,566,390.33	54,419,803.30							
MDS Checks Issued	13,410,375.19	1,117,285.45	0.00	0.00	13,527,660.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,527,660.64	40,852,139.86	0.00	0.00	0.00	12,410,375.19	1,117,285.45	0.00	7,566,390.33	40,892,129.86							
Advices to Debit Account	18,756,140.53	9,081,072.98	0.00	0.00	27,837,213.51	3,500,000.00	1,588,535.82	0.00	7,566,390.33	13,054,926.15	0.00	0.00	0.00	0.00	0.00	13,054,926.15	40,852,139.86	0.00	0.00	0.00	0.00	22,256,140.53	11,069,609.85	0.00	7,566,390.33	40,892,129.86							
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advices to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	31,166,515.72	10,198,351.43	0.00	0.00	41,364,877.15	3,500,000.00	1,588,535.82	0.00	7,566,390.33	13,054,926.15	0.00	0.00	0.00	0.00	0.00	13,054,926.15	54,419,803.30	0.00	0.00	0.00	0.00	34,666,515.72	12,186,897.25	0.00	7,566,390.33	54,419,803.30							
NON-CASH DISBURSEMENTS	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,802.45	888,499.29	0.00	0.00	0.00	0.00	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45							
Tax Remittance Advices Issued (TRA)	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,802.45	888,499.29	0.00	0.00	0.00	0.00	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45							
Non-Cash Advancement Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (if applicable)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (IEP, BIR, Documentary Stamp, Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,802.45	888,499.29	0.00	0.00	0.00	0.00	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45							
GRAND TOTAL	32,871,818.88	11,086,850.72	0.00	0.00	43,958,679.60	3,500,000.00	1,588,535.82	0.00	7,566,390.33	13,054,926.15	0.00	0.00	0.00	0.00	0.00	15,648,728.60	55,308,602.75	0.00	0.00	0.00	0.00	36,371,818.88	13,075,396.54	0.00	7,566,390.33	57,013,605.75							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

JOHN ERWIN C. PANILLO
Accountant
Date: 2021-04-15 07:59:04

JOHN ERWIN C. PANILLO
Director, FMS
Date: 2021-04-15 15:36:13

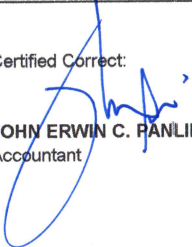
MYRNA Q. MALARI
Agency Head
Date: 2021-04-15 17:08:34


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(In Pesos)

Department: State Universities and Colleges (SUCs)
Operating Unit: N/A

Agency: Tarlac State University
Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	-	61,830.00				61,830.00			-	61,830.00	#DIV/0!	
Tuition Fees	4020201001	182,700,000.00	6,818,084.36				6,818,084.36			-	- 175,881,915.64	- 0.96	
Other School Fees	4020201099	61,739,000.00	2,017,419.92				2,017,419.92			-	- 59,721,580.08	- 0.97	
Others	4020221099	-	103,025.81				103,025.81			-	103,025.81	#DIV/0!	
Miscellaneous Income	4060999000	-	22,569.60				22,569.60			-	22,569.60	#DIV/0!	
Custodial Funds (formerly Fund 101-184, 187)	0	-	-				-			-	-		
TOTAL	0	244,439,000.00	9,022,929.69	-	-	-	9,022,929.69	0	0	0	(235,416,070.31)	- 0.96	

Certified Correct:

JOHN ERWIN C. PANLILIO
Accountant

Approved:

DR. MYRNA Q. MALLARI
President

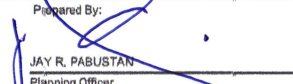
QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2021

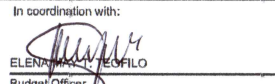
Department : State Universities and Colleges (SUCs)
 Agency : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000

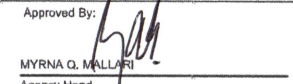
Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	310100000000000												
OO : Relevant and quality tertiary education ensured to achieve inclusive													
Outcome Indicators													
1. Percentage of first-time licensure exam takers that pass the licensure exams		60%	60%	60%	60%	60%	0	0	0	0	0		
2. Percentage of graduates (2 years prior) that are employed		10%	15%	30%	30%	85%	10%	0	0	0	10%		
Output Indicators													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs				68%		68%	0	0	0	0	0		
2. Percentage of undergraduate programs with accreditation		100%				100%	100%	0	0	0	100%		
ADVANCED EDUCATION PROGRAM	320100000000000												
OO : Higher education research improved to promote economic													
Outcome Indicator													
1. Percentage of graduate school faculty engaged in research work applied in any of the following:													
a. pursuing advanced research degree programs (Ph.D.) or		100%				100%	100%	0	0	0	100%		
b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or						N/A							
c. producing technologies for commercialization or livelihood improvement or						N/A							
d. whose research work resulted in an extension program						N/A							
Output Indicators													
1. Percentage of graduate students enrolled in research degree programs		100%				100%	100%	0	0	0	100%		
2. Percentage of accredited graduate programs		100%				100%	100%	0	0	0	100%		
RESEARCH PROGRAM	320200000000000												
OO : Higher education research improved to promote economic													
Outcome Indicator													
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		0	0	0	14	14	0	0	0	0	0		
Output Indicators													
1. Number of research outputs completed within the year		0	10	0	30	40	0	0	0	0	0		

Department : State Universities and Colleges (SUCs)
 Agency : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		0	5%	0	10%	15%	0	0	0	0	0		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000												
OO : Community engagement increased													
Outcome Indicator													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities		9	8	8	8	33	9	0	0	0	9		
Output Indicators													
1. Number of trainees weighted by the length of training		598	597	735	735	2665	182	0	0	0	182		
2. Number of extension programs organized AND supported CONSISTENT WITH the SUC's mandated and priority programs		30	30	25	25	110	28	0	0	0	28		
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance		100	100	100	100	100%	100%	0	0	0	100%		

Prepared By: 
 JAY R. PABUSTAN
 Planning Officer
 2021-04-08 17:20:08
 04-13-21

In coordination with:

 ELEANORA T. TECFILO
 Budget Officer
 2021-04-08 17:20:08


Approved By: 
 MYRNA G. MALLARI
 Agency Head
 2021-04-10 18:36:49

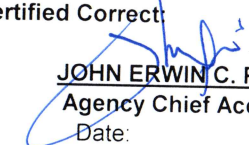
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the quarter ending, March 31, 2021


Annex C

Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City: Region III/ Tarlac
Fund: 101

Particulars	PRIOR YEAR'S OBLIGATIONS			Current Year Disbursements					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9= (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	3,787,315.91		3,787,315.91	3,515,432.34				3,515,432.34	271,883.57
Maintenance & Other Operating Expenses	10,151,286.79		10,151,286.79	774,693.49				774,693.49	9,376,593.30
Capital Outlays	-		-						
TOTAL	13,938,602.70	-	13,938,602.70	4,290,125.83	-	-	-	4,290,125.83	9,648,476.87
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	59,461,521.84		59,461,521.84	6,567,302.35				6,567,302.35	52,894,219.49
TOTAL	59,461,521.84	-	59,461,521.84	6,567,302.35	-	-	-	6,567,302.35	52,894,219.49
GRAND TOTAL	73,400,124.54	-	73,400,124.54	10,857,428.18	-	-	-	10,857,428.18	62,542,696.36

Certified Correct:

ELENA MAY T. TEOFILO
Agency Budget Officer
Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
Agency Chief Accountant
Date:

Approved by:

MYRNA Q. MALLARI, DBA
University President
Date: