

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

As at the Quarter Ending March 31, 2020

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

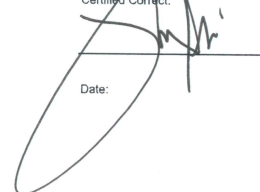
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		5,970,645.95	0.00	5,970,645.95	5,970,645.95	0.00	0.00	0.00	5,970,645.95	635,997.00	0.00	0.00	0.00	635,997.00	106,041.00	0.00	0.00	0.00	106,041.00	0.00	296,648.59	0.00	529,956.00	
I CONTINUING APPROPRIATIONS		5,970,645.95	0.00	5,970,645.95	5,970,645.95	0.00	0.00	0.00	5,970,645.95	635,997.00	0.00	0.00	0.00	635,997.00	106,041.00	0.00	0.00	0.00	106,041.00	0.00	296,648.59	0.00	529,956.00	
I Agency Specific Budget		5,970,645.95	0.00	5,970,645.95	5,970,645.95	0.00	0.00	0.00	5,970,645.95	635,997.00	0.00	0.00	0.00	635,997.00	106,041.00	0.00	0.00	0.00	106,041.00	0.00	296,648.59	0.00	529,956.00	
Maintenance and Other Operating Expenses		932,645.59	0.00	932,645.59	932,645.59	0.00	0.00	0.00	932,645.59	635,997.00	0.00	0.00	0.00	635,997.00	106,041.00	0.00	0.00	0.00	106,041.00	0.00	296,648.59	0.00	529,956.00	
Training and Scholarship Expenses		527,583.27	0.00	527,583.27	527,583.27	0.00	0.00	0.00	527,583.27	295,411.00	0.00	0.00	0.00	295,411.00	52,911.00	0.00	0.00	0.00	52,911.00	0.00	232,172.27	0.00	242,500.00	
Training Expenses	5020201002	144,559.72	0.00	144,559.72	144,559.72	0.00	0.00	0.00	144,559.72	30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00	0.00	0.00	30,250.00	0.00	114,309.72	0.00	0.00	
Scholarship Grants/Expenses	5020202000	383,023.55	0.00	383,023.55	383,023.55	0.00	0.00	0.00	383,023.55	265,161.00	0.00	0.00	0.00	265,161.00	22,661.00	0.00	0.00	0.00	22,661.00	0.00	117,862.55	0.00	242,500.00	
Professional Services		1,098.89	0.00	1,098.89	1,098.89	0.00	0.00	0.00	1,098.89	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	948.89	0.00	0.00	
Auditing Services	5021102000	1,098.89	0.00	1,098.89	1,098.89	0.00	0.00	0.00	1,098.89	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	948.89	0.00	0.00	
Repairs and Maintenance		403,181.32	0.00	403,181.32	403,181.32	0.00	0.00	0.00	403,181.32	340,436.00	0.00	0.00	0.00	340,436.00	52,980.00	0.00	0.00	0.00	52,980.00	0.00	62,745.32	0.00	287,456.00	
Repairs and Maintenance - Buildings and Other		403,181.32	0.00	403,181.32	403,181.32	0.00	0.00	0.00	403,181.32	340,436.00	0.00	0.00	0.00	340,436.00	52,980.00	0.00	0.00	0.00	52,980.00	0.00	62,745.32	0.00	287,456.00	
Buildings	5021304001	403,181.32	0.00	403,181.32	403,181.32	0.00	0.00	0.00	403,181.32	340,436.00	0.00	0.00	0.00	340,436.00	52,980.00	0.00	0.00	0.00	52,980.00	0.00	62,745.32	0.00	287,456.00	
Other Maintenance and Operating Expenses		782.11	0.00	782.11	782.11	0.00	0.00	0.00	782.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.11	0.00	0.00	
Printing and Publication Expenses	5029902000	782.11	0.00	782.11	782.11	0.00	0.00	0.00	782.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.11	0.00	0.00	
Capital Outlays		5,038,000.36	0.00	5,038,000.36	5,038,000.36	0.00	0.00	0.00	5,038,000.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038,000.36	0.00	0.00
Property, Plant and Equipment Outlay		5,038,000.36	0.00	5,038,000.36	5,038,000.36	0.00	0.00	0.00	5,038,000.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038,000.36	0.00	0.00
Buildings and Other Structures		4,338,000.36	0.00	4,338,000.36	4,338,000.36	0.00	0.00	0.00	4,338,000.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338,000.36	0.00	0.00
Buildings	5060404001	4,338,000.36	0.00	4,338,000.36	4,338,000.36	0.00	0.00	0.00	4,338,000.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338,000.36	0.00	0.00
Transportation Equipment Outlay		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Motor Vehicles	5060406001	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
GRAND TOTAL		5,970,645.95	0.00	5,970,645.95	5,970,645.95	0.00	0.00	0.00	5,970,645.95	635,997.00	0.00	0.00	0.00	635,997.00	106,041.00	0.00	0.00	0.00	106,041.00	0.00	5,334,648.95	0.00	529,956.00	


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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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

Certified Correct:

 Date: _____

Certified Correct:

 Date: _____

Recommending Approval:

 Date: _____

Approved By:

 Date: _____