


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

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

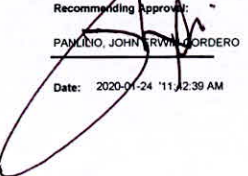
<input type="checkbox"/>	Current Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

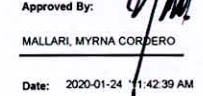
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments 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)-4+9)	11	12	13	14	15(=(11+12+13+14)	16	17	18	19	20(=(16+17+18+19)	21(=(5-10)	22(=(10-15)	23	24
SUMMARY		5,855,144.20	0.00	5,855,144.20	5,855,144.20	0.00	0.00	0.00	5,855,144.20	5,054,406.28	40,000.00	383,950.00	0.00	5,478,356.28	4,846,695.00	247,711.28	135,500.00	248,450.00	5,478,356.28	0.00	376,787.92	0.00	0.00
I. CONTRIBUTING APPROPRIATIONS		5,855,144.20	0.00	5,855,144.20	5,855,144.20	0.00	0.00	0.00	5,855,144.20	5,054,406.28	40,000.00	383,950.00	0.00	5,478,356.28	4,846,695.00	247,711.28	135,500.00	248,450.00	5,478,356.28	0.00	376,787.92	0.00	0.00
Maintenance and Other Operating Expenses		4,859,455.77	0.00	4,859,455.77	4,859,455.77	0.00	0.00	0.00	4,859,455.77	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	0.00	316,455.77	0.00	0.00
Training and Scholarship Expenses		4,859,455.77	0.00	4,859,455.77	4,859,455.77	0.00	0.00	0.00	4,859,455.77	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	0.00	316,455.77	0.00	0.00
Scholarship Grants/Expenses	5020020000	4,859,455.77	0.00	4,859,455.77	4,859,455.77	0.00	0.00	0.00	4,859,455.77	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	0.00	316,455.77	0.00	0.00
Capital Outlays		1,195,688.43	0.00	1,195,688.43	1,195,688.43	0.00	0.00	0.00	1,195,688.43	751,406.28	0.00	383,950.00	0.00	1,135,356.28	543,695.00	207,711.28	135,500.00	248,450.00	1,135,356.28	0.00	60,332.15	0.00	0.00
Property, Plant and Equipment Outlay		1,195,688.43	0.00	1,195,688.43	1,195,688.43	0.00	0.00	0.00	1,195,688.43	751,406.28	0.00	383,950.00	0.00	1,135,356.28	543,695.00	207,711.28	135,500.00	248,450.00	1,135,356.28	0.00	60,332.15	0.00	0.00
Buildings	5000404001	266,519.17	0.00	266,519.17	266,519.17	0.00	0.00	0.00	266,519.17	207,711.28	0.00	0.00	0.00	207,711.28	0.00	0.00	0.00	0.00	207,711.28	0.00	58,807.89	0.00	0.00
School Buildings	5000404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5000405014	501,439.26	0.00	501,439.26	501,439.26	0.00	0.00	0.00	501,439.26	295,000.00	0.00	206,439.26	0.00	501,439.26	295,000.00	0.00	135,500.00	70,939.26	501,439.26	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5000405099	427,730.00	0.00	427,730.00	427,730.00	0.00	0.00	0.00	427,730.00	248,695.00	0.00	177,510.74	0.00	426,205.74	248,695.00	0.00	0.00	177,510.74	426,205.74	0.00	1,524.26	0.00	0.00
GRAND TOTAL		5,855,144.20	0.00	5,855,144.20	5,855,144.20	0.00	0.00	0.00	5,855,144.20	5,054,406.28	40,000.00	383,950.00	0.00	5,478,356.28	4,846,695.00	247,711.28	135,500.00	248,450.00	5,478,356.28	0.00	376,787.92	0.00	0.00

Certified Correct: 
DANGANAN JESUS SOLIMAN
Date: 2020-01-24 '11:42:39 AM

Certified Correct: _____
Date: _____

Recommending Approval: 
PABLINO, JOHN TRIVAL CORDERO
Date: 2020-01-24 '11:42:39 AM

Approved By: 
MALLARI, MYRNA CORDERO
Date: 2020-01-24 '11:42:39 AM