

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

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/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | | |
| | | | | | | | | | | | | | | | | 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 | | 97,966,288.00 | 0.00 | 97,966,288.00 | 19,721,423.74 | 22,691,255.01 | 20,687,429.87 | 0.00 | 63,100,108.62 | 18,579,435.53 | 21,764,380.20 | 22,099,047.59 | 0.00 | 62,442,863.32 | 34,866,179.38 | 0.00 | 657,245.30 | |
| Salaries and Wages | 5010100000 | 21,330,648.00 | 0.00 | 21,330,648.00 | 5,642,433.04 | 5,665,978.51 | 5,279,221.04 | 0.00 | 16,587,632.59 | 5,642,433.04 | 5,665,978.51 | 5,279,221.04 | 0.00 | 16,587,632.59 | 4,743,015.41 | 0.00 | 0.00 | |
| Salaries and Wages - Regular | 5010101000 | 21,330,648.00 | 0.00 | 21,330,648.00 | 5,642,433.04 | 5,665,978.51 | 5,279,221.04 | 0.00 | 16,587,632.59 | 5,642,433.04 | 5,665,978.51 | 5,279,221.04 | 0.00 | 16,587,632.59 | 4,743,015.41 | 0.00 | 0.00 | |
| Basic Salary - Civilian | 5010101001 | 21,330,648.00 | 0.00 | 21,330,648.00 | 5,642,433.04 | 5,665,978.51 | 5,279,221.04 | 0.00 | 16,587,632.59 | 5,642,433.04 | 5,665,978.51 | 5,279,221.04 | 0.00 | 16,587,632.59 | 4,743,015.41 | 0.00 | 0.00 | |
| Other Compensation | 5010200000 | 73,324,822.00 | 0.00 | 73,324,822.00 | 13,226,105.20 | 16,185,188.22 | 14,604,603.91 | 0.00 | 44,015,897.33 | 12,395,654.78 | 15,230,204.98 | 16,255,183.11 | 0.00 | 43,881,042.87 | 29,308,924.67 | 0.00 | 134,854.46 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 2,712,000.00 | 0.00 | 2,712,000.00 | 710,647.51 | 709,545.46 | 674,838.71 | 0.00 | 2,095,031.68 | 710,647.51 | 709,545.46 | 674,838.71 | 0.00 | 2,095,031.68 | 616,968.32 | 0.00 | 0.00 | |
| PERA - Civilian | 5010201001 | 2,712,000.00 | 0.00 | 2,712,000.00 | 710,647.51 | 709,545.46 | 674,838.71 | 0.00 | 2,095,031.68 | 710,647.51 | 709,545.46 | 674,838.71 | 0.00 | 2,095,031.68 | 616,968.32 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance | 5010204000 | 678,000.00 | 0.00 | 678,000.00 | 0.00 | 0.00 | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 0.00 | 660,000.00 | 0.00 | 660,000.00 | 18,000.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 678,000.00 | 0.00 | 678,000.00 | 0.00 | 0.00 | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 0.00 | 660,000.00 | 0.00 | 660,000.00 | 18,000.00 | 0.00 | 0.00 | |
| Subsistence Allowance (SA) | 5010205000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 26,400.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | |
| Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432 | 5010205004 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | |
| Honoraria | 5010210000 | 60,000,000.00 | 0.00 | 60,000,000.00 | 11,688,920.29 | 12,841,762.89 | 12,171,682.69 | 0.00 | 36,702,365.87 | 10,918,082.25 | 11,871,727.36 | 13,786,410.79 | 0.00 | 36,576,220.40 | 23,297,634.13 | 0.00 | 126,145.47 | |
| Honoraria - Civilian | 5010210001 | 60,000,000.00 | 0.00 | 60,000,000.00 | 11,688,920.29 | 12,841,762.89 | 12,171,682.69 | 0.00 | 36,702,365.87 | 10,918,082.25 | 11,871,727.36 | 13,786,410.79 | 0.00 | 36,576,220.40 | 23,297,634.13 | 0.00 | 126,145.47 | |
| Hazard Pay (HP) | 5010211000 | 219,714.00 | 0.00 | 219,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,714.00 | 0.00 | 0.00 | |
| Hazard Pay | 5010211001 | 219,714.00 | 0.00 | 219,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,714.00 | 0.00 | 0.00 | |
| Overtime and Night Pay | 5010213000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 826,537.40 | 856,325.87 | 1,098,082.51 | 0.00 | 2,780,945.78 | 766,925.02 | 871,378.16 | 1,133,933.61 | 0.00 | 2,772,236.79 | 2,219,054.22 | 0.00 | 8,708.99 | |
| Overtime Pay | 5010213001 | 5,000,000.00 | 0.00 | 5,000,000.00 | 826,537.40 | 856,325.87 | 1,098,082.51 | 0.00 | 2,780,945.78 | 766,925.02 | 871,378.16 | 1,133,933.61 | 0.00 | 2,772,236.79 | 2,219,054.22 | 0.00 | 8,708.99 | |
| Year End Bonus | 5010214000 | 1,777,554.00 | 0.00 | 1,777,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,777,554.00 | 0.00 | 0.00 | |
| Bonus - Civilian | 5010214001 | 1,777,554.00 | 0.00 | 1,777,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,777,554.00 | 0.00 | 0.00 | |
| Cash Gift | 5010215000 | 565,000.00 | 0.00 | 565,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,000.00 | 0.00 | 0.00 | |
| Cash Gift - Civilian | 5010215001 | 565,000.00 | 0.00 | 565,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,000.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216000 | 1,777,554.00 | 0.00 | 1,777,554.00 | 0.00 | 1,777,554.00 | 0.00 | 0.00 | 1,777,554.00 | 0.00 | 1,777,554.00 | 0.00 | 0.00 | 1,777,554.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216001 | 1,777,554.00 | 0.00 | 1,777,554.00 | 0.00 | 1,777,554.00 | 0.00 | 0.00 | 1,777,554.00 | 0.00 | 1,777,554.00 | 0.00 | 0.00 | 1,777,554.00 | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances | 5010299000 | 565,000.00 | 0.00 | 565,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,000.00 | 0.00 | 0.00 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 565,000.00 | 0.00 | 565,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,000.00 | 0.00 | 0.00 | |

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 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


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|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------|------------------------------------|----------------------------|--|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | | |
| | | | | | | | | | | | | | | | | 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 Benefit Contributions | 5010300000 | 3,310,818.00 | 0.00 | 3,310,818.00 | 852,885.50 | 840,088.28 | 803,604.92 | 0.00 | 2,496,578.70 | 541,347.71 | 868,196.71 | 564,643.44 | 0.00 | 1,974,187.86 | 814,239.30 | 0.00 | 522,390.84 | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,559,678.00 | 0.00 | 2,559,678.00 | 669,570.44 | 669,339.28 | 630,861.36 | 0.00 | 1,969,771.08 | 443,395.75 | 672,803.09 | 433,621.44 | 0.00 | 1,549,820.28 | 589,906.92 | 0.00 | 419,950.80 | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,559,678.00 | 0.00 | 2,559,678.00 | 669,570.44 | 669,339.28 | 630,861.36 | 0.00 | 1,969,771.08 | 443,395.75 | 672,803.09 | 433,621.44 | 0.00 | 1,549,820.28 | 589,906.92 | 0.00 | 419,950.80 | |
| Pag-IBIG Contributions | 5010302000 | 135,600.00 | 0.00 | 135,600.00 | 35,600.00 | 23,800.00 | 33,800.00 | 0.00 | 93,000.00 | 0.00 | 47,400.00 | 11,800.00 | 0.00 | 59,200.00 | 42,600.00 | 0.00 | 33,800.00 | |
| Pag-IBIG - Civilian | 5010302001 | 135,600.00 | 0.00 | 135,600.00 | 35,600.00 | 23,800.00 | 33,800.00 | 0.00 | 93,000.00 | 0.00 | 47,400.00 | 11,800.00 | 0.00 | 59,200.00 | 42,600.00 | 0.00 | 33,800.00 | |
| PhilHealth Contributions | 5010303000 | 479,940.00 | 0.00 | 479,940.00 | 112,115.06 | 111,649.00 | 105,143.56 | 0.00 | 328,907.62 | 74,351.96 | 112,293.62 | 107,422.00 | 0.00 | 294,067.58 | 151,032.38 | 0.00 | 34,840.04 | |
| PhilHealth - Civilian | 5010303001 | 479,940.00 | 0.00 | 479,940.00 | 112,115.06 | 111,649.00 | 105,143.56 | 0.00 | 328,907.62 | 74,351.96 | 112,293.62 | 107,422.00 | 0.00 | 294,067.58 | 151,032.38 | 0.00 | 34,840.04 | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 135,600.00 | 0.00 | 135,600.00 | 35,600.00 | 35,500.00 | 33,800.00 | 0.00 | 104,900.00 | 23,600.00 | 35,700.00 | 11,800.00 | 0.00 | 71,100.00 | 30,700.00 | 0.00 | 33,800.00 | |
| ECIP - Civilian | 5010304001 | 135,600.00 | 0.00 | 135,600.00 | 35,600.00 | 35,500.00 | 33,800.00 | 0.00 | 104,900.00 | 23,600.00 | 35,700.00 | 11,800.00 | 0.00 | 71,100.00 | 30,700.00 | 0.00 | 33,800.00 | |
| Maintenance and Other Operating Expenses | | 553,237,560.97 | 0.00 | 553,237,560.97 | 49,197,880.89 | 50,467,213.97 | 30,922,637.25 | 0.00 | 130,587,732.11 | 40,450,185.65 | 50,569,482.99 | 33,962,327.51 | 0.00 | 124,981,996.15 | 422,649,828.86 | 0.00 | 5,695,735.96 | |
| Traveling Expenses | 5020100000 | 15,500,000.00 | 0.00 | 15,500,000.00 | 1,551,415.71 | 1,312,649.16 | 3,827,265.62 | 0.00 | 6,691,330.49 | 1,539,825.71 | 818,609.16 | 3,488,686.37 | 0.00 | 5,847,121.24 | 8,808,669.51 | 0.00 | 844,209.25 | |
| Traveling Expenses - Local | 5020101000 | 8,500,000.00 | 0.00 | 8,500,000.00 | 912,847.55 | 1,044,014.16 | 1,998,183.56 | 0.00 | 3,955,045.27 | 901,257.55 | 549,974.16 | 2,188,613.56 | 0.00 | 3,639,845.27 | 4,544,954.73 | 0.00 | 315,200.00 | |
| Traveling Expenses - Local | 5020101000 | 8,500,000.00 | 0.00 | 8,500,000.00 | 912,847.55 | 1,044,014.16 | 1,998,183.56 | 0.00 | 3,955,045.27 | 901,257.55 | 549,974.16 | 2,188,613.56 | 0.00 | 3,639,845.27 | 4,544,954.73 | 0.00 | 315,200.00 | |
| Traveling Expenses - Foreign | 5020102000 | 7,000,000.00 | 0.00 | 7,000,000.00 | 638,568.16 | 268,635.00 | 1,829,082.06 | 0.00 | 2,736,285.22 | 638,568.16 | 268,635.00 | 1,300,072.81 | 0.00 | 2,207,275.97 | 4,263,714.78 | 0.00 | 529,009.25 | |
| Traveling Expenses - Foreign | 5020102000 | 7,000,000.00 | 0.00 | 7,000,000.00 | 638,568.16 | 268,635.00 | 1,829,082.06 | 0.00 | 2,736,285.22 | 638,568.16 | 268,635.00 | 1,300,072.81 | 0.00 | 2,207,275.97 | 4,263,714.78 | 0.00 | 529,009.25 | |
| Training and Scholarship Expenses | 5020200000 | 1,600,000.00 | 4,000,000.00 | 5,600,000.00 | 352,722.50 | 737,200.00 | 129,000.00 | 0.00 | 1,218,922.50 | 134,500.00 | 737,200.00 | 225,222.50 | 0.00 | 1,096,922.50 | 4,381,077.50 | 0.00 | 122,000.00 | |
| Training Expenses | 5020201000 | 1,600,000.00 | 0.00 | 1,600,000.00 | 352,722.50 | 284,200.00 | 49,000.00 | 0.00 | 685,922.50 | 134,500.00 | 284,200.00 | 225,222.50 | 0.00 | 643,922.50 | 914,077.50 | 0.00 | 42,000.00 | |
| Training Expenses | 5020201002 | 1,600,000.00 | 0.00 | 1,600,000.00 | 352,722.50 | 284,200.00 | 49,000.00 | 0.00 | 685,922.50 | 134,500.00 | 284,200.00 | 225,222.50 | 0.00 | 643,922.50 | 914,077.50 | 0.00 | 42,000.00 | |
| Scholarship Grants/Expenses | 5020202000 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 453,000.00 | 80,000.00 | 0.00 | 533,000.00 | 0.00 | 453,000.00 | 0.00 | 0.00 | 453,000.00 | 3,467,000.00 | 0.00 | 80,000.00 | |
| Scholarship Grants/Expenses | 5020202000 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 453,000.00 | 80,000.00 | 0.00 | 533,000.00 | 0.00 | 453,000.00 | 0.00 | 0.00 | 453,000.00 | 3,467,000.00 | 0.00 | 80,000.00 | |
| Supplies and Materials Expenses | 5020300000 | 104,733,756.10 | 0.00 | 104,733,756.10 | 4,854,619.43 | 6,881,889.43 | 1,528,999.13 | 0.00 | 13,065,508.06 | 3,707,265.00 | 7,128,812.93 | 1,282,858.53 | 0.00 | 12,118,734.46 | 91,668,248.04 | 0.00 | 946,773.60 | |
| Office Supplies Expenses | 5020301000 | 11,950,000.00 | 0.00 | 11,950,000.00 | 1,129,010.50 | 874,528.20 | 213,784.03 | 0.00 | 2,217,322.73 | 422,653.00 | 1,338,835.70 | 406,034.03 | 0.00 | 2,167,622.73 | 9,732,677.27 | 0.00 | 49,700.00 | |
| Office Supplies Expenses | 5020301002 | 11,950,000.00 | 0.00 | 11,950,000.00 | 1,129,010.50 | 874,528.20 | 213,784.03 | 0.00 | 2,217,322.73 | 422,653.00 | 1,338,835.70 | 406,034.03 | 0.00 | 2,167,622.73 | 9,732,677.27 | 0.00 | 49,700.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 12,991.00 | 46,187.50 | 24,940.00 | 0.00 | 84,118.50 | 6,225.00 | 52,953.50 | 24,240.00 | 0.00 | 83,418.50 | 4,915,881.50 | 0.00 | 700.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 12,991.00 | 46,187.50 | 24,940.00 | 0.00 | 84,118.50 | 6,225.00 | 52,953.50 | 24,240.00 | 0.00 | 83,418.50 | 4,915,881.50 | 0.00 | 700.00 | |
| Other Supplies and Materials Expenses | 5020390000 | 87,783,756.10 | 0.00 | 87,783,756.10 | 3,712,618.00 | 5,761,173.73 | 1,290,275.10 | 0.00 | 10,764,066.83 | 3,278,387.00 | 5,736,723.73 | 852,582.50 | 0.00 | 9,867,693.23 | 77,019,689.27 | 0.00 | 896,373.60 | |
| Other Supplies and Materials Expenses | 5020390000 | 87,783,756.10 | 0.00 | 87,783,756.10 | 3,712,618.00 | 5,761,173.73 | 1,290,275.10 | 0.00 | 10,764,066.83 | 3,278,387.00 | 5,736,723.73 | 852,582.50 | 0.00 | 9,867,693.23 | 77,019,689.27 | 0.00 | 896,373.60 | |
| Utility Expenses | 5020400000 | 32,400,000.00 | (4,000,000.00) | 28,400,000.00 | 676,413.03 | 317,530.61 | 0.00 | 0.00 | 993,943.64 | 676,413.03 | 317,530.61 | 0.00 | 0.00 | 993,943.64 | 27,406,056.36 | 0.00 | 0.00 | |
| Water Expenses | 5020401000 | 3,900,000.00 | 0.00 | 3,900,000.00 | 0.00 | 317,530.61 | 0.00 | 0.00 | 317,530.61 | 0.00 | 317,530.61 | 0.00 | 0.00 | 317,530.61 | 3,582,469.39 | 0.00 | 0.00 | |
| Water Expenses | 5020401000 | 3,900,000.00 | 0.00 | 3,900,000.00 | 0.00 | 317,530.61 | 0.00 | 0.00 | 317,530.61 | 0.00 | 317,530.61 | 0.00 | 0.00 | 317,530.61 | 3,582,469.39 | 0.00 | 0.00 | |
| Electricity Expenses | 5020402000 | 28,500,000.00 | (4,000,000.00) | 24,500,000.00 | 676,413.03 | 0.00 | 0.00 | 0.00 | 676,413.03 | 676,413.03 | 0.00 | 0.00 | 0.00 | 676,413.03 | 23,823,586.97 | 0.00 | 0.00 | |
| Electricity Expenses | 5020402000 | 28,500,000.00 | (4,000,000.00) | 24,500,000.00 | 676,413.03 | 0.00 | 0.00 | 0.00 | 676,413.03 | 676,413.03 | 0.00 | 0.00 | 0.00 | 676,413.03 | 23,823,586.97 | 0.00 | 0.00 | |


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| 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 | | | | | | | | | | | | | | | | | |
| Communication Expenses | 5020500000 | 8,615,000.00 | 0.00 | 8,615,000.00 | 0.00 | 512,150.00 | 0.00 | 0.00 | 512,150.00 | 0.00 | 512,150.00 | 0.00 | 0.00 | 512,150.00 | 8,102,850.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 66,150.00 | 0.00 | 0.00 | 66,150.00 | 0.00 | 66,150.00 | 0.00 | 0.00 | 66,150.00 | 1,233,850.00 | 0.00 | 0.00 |
| Mobile | 5020502001 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 66,150.00 | 0.00 | 0.00 | 66,150.00 | 0.00 | 66,150.00 | 0.00 | 0.00 | 66,150.00 | 1,233,850.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 7,315,000.00 | 0.00 | 7,315,000.00 | 0.00 | 446,000.00 | 0.00 | 0.00 | 446,000.00 | 0.00 | 446,000.00 | 0.00 | 0.00 | 446,000.00 | 6,869,000.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 7,315,000.00 | 0.00 | 7,315,000.00 | 0.00 | 446,000.00 | 0.00 | 0.00 | 446,000.00 | 0.00 | 446,000.00 | 0.00 | 0.00 | 446,000.00 | 6,869,000.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 18,600,000.00 | 0.00 | 18,600,000.00 | 454,970.99 | 1,377,547.60 | 867,726.66 | 0.00 | 2,700,245.25 | 347,233.33 | 963,754.32 | 1,257,547.60 | 0.00 | 2,568,535.25 | 15,899,754.75 | 0.00 | 131,710.00 |
| Awards/Rewards Expenses | 5020601000 | 18,600,000.00 | 0.00 | 18,600,000.00 | 454,970.99 | 1,377,547.60 | 867,726.66 | 0.00 | 2,700,245.25 | 347,233.33 | 963,754.32 | 1,257,547.60 | 0.00 | 2,568,535.25 | 15,899,754.75 | 0.00 | 131,710.00 |
| Awards/Rewards Expenses | 5020601001 | 14,300,000.00 | 0.00 | 14,300,000.00 | 249,649.99 | 1,184,190.10 | 704,676.66 | 0.00 | 2,138,516.75 | 202,983.33 | 761,933.32 | 1,102,340.10 | 0.00 | 2,067,256.75 | 12,161,483.25 | 0.00 | 71,260.00 |
| Rewards and Incentives | 5020601002 | 4,300,000.00 | 0.00 | 4,300,000.00 | 205,321.00 | 193,357.50 | 183,050.00 | 0.00 | 561,728.50 | 144,250.00 | 201,821.00 | 155,207.50 | 0.00 | 501,278.50 | 3,738,271.50 | 0.00 | 60,450.00 |
| Professional Services | 5021100000 | 83,900,000.00 | 0.00 | 83,900,000.00 | 22,189,529.69 | 25,101,347.89 | 12,374,410.31 | 0.00 | 59,665,287.89 | 20,190,444.57 | 24,788,974.81 | 12,941,902.33 | 0.00 | 57,921,321.71 | 24,234,712.11 | 0.00 | 1,743,966.18 |
| Auditing Services | 5021102000 | 100,000.00 | 0.00 | 100,000.00 | 5,556.00 | 600.00 | 0.00 | 0.00 | 6,156.00 | 2,008.00 | 4,148.00 | 0.00 | 0.00 | 6,156.00 | 93,844.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 100,000.00 | 0.00 | 100,000.00 | 5,556.00 | 600.00 | 0.00 | 0.00 | 6,156.00 | 2,008.00 | 4,148.00 | 0.00 | 0.00 | 6,156.00 | 93,844.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 15,300,000.00 | 0.00 | 15,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300,000.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103002 | 15,300,000.00 | 0.00 | 15,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300,000.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 68,500,000.00 | 0.00 | 68,500,000.00 | 22,183,973.69 | 25,100,747.89 | 12,374,410.31 | 0.00 | 59,659,131.89 | 20,188,436.57 | 24,784,826.81 | 12,941,902.33 | 0.00 | 57,915,165.71 | 8,840,868.11 | 0.00 | 1,743,966.18 |
| Other Professional Services | 5021199000 | 68,500,000.00 | 0.00 | 68,500,000.00 | 22,183,973.69 | 25,100,747.89 | 12,374,410.31 | 0.00 | 59,659,131.89 | 20,188,436.57 | 24,784,826.81 | 12,941,902.33 | 0.00 | 57,915,165.71 | 8,840,868.11 | 0.00 | 1,743,966.18 |
| General Services | 5021200000 | 22,391,660.95 | 0.00 | 22,391,660.95 | 6,810,055.52 | 1,379,252.44 | 3,863,138.61 | 0.00 | 12,052,446.57 | 6,798,791.08 | 1,382,588.46 | 3,853,711.06 | 0.00 | 12,035,100.80 | 10,339,214.38 | 0.00 | 17,345.97 |
| Janitorial Services | 5021202000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,017,848.74 | 576,152.84 | 9,630.60 | 0.00 | 1,603,632.18 | 1,017,848.74 | 576,152.84 | 9,630.60 | 0.00 | 1,603,632.18 | 3,396,367.82 | 0.00 | 0.00 |
| Security Services | 5021203000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,017,848.74 | 576,152.84 | 9,630.60 | 0.00 | 1,603,632.18 | 1,017,848.74 | 576,152.84 | 9,630.60 | 0.00 | 1,603,632.18 | 3,396,367.82 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 17,391,660.95 | 0.00 | 17,391,660.95 | 5,792,206.78 | 803,099.60 | 3,853,508.01 | 0.00 | 10,448,814.39 | 5,780,942.34 | 806,445.62 | 3,844,080.46 | 0.00 | 10,431,468.42 | 6,942,846.56 | 0.00 | 17,345.97 |
| Other General Services | 5021299009 | 17,391,660.95 | 0.00 | 17,391,660.95 | 5,792,206.78 | 803,099.60 | 3,853,508.01 | 0.00 | 10,448,814.39 | 5,780,942.34 | 806,445.62 | 3,844,080.46 | 0.00 | 10,431,468.42 | 6,942,846.56 | 0.00 | 17,345.97 |
| Repairs and Maintenance | 5021300000 | 10,700,000.00 | 0.00 | 10,700,000.00 | 124,235.37 | 597,012.78 | 307,652.96 | 0.00 | 1,028,901.11 | 6,420.40 | 520,705.95 | 200,621.80 | 0.00 | 727,748.15 | 9,671,098.89 | 0.00 | 301,152.96 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 8,200,000.00 | 0.00 | 8,200,000.00 | 21,420.40 | 359,760.00 | 0.00 | 0.00 | 381,180.40 | 6,420.40 | 374,760.00 | 0.00 | 0.00 | 381,180.40 | 7,818,819.60 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 4,000,000.00 | 0.00 | 4,000,000.00 | 21,420.40 | 359,760.00 | 0.00 | 0.00 | 379,420.40 | 6,420.40 | 373,000.00 | 0.00 | 0.00 | 379,420.40 | 3,620,579.60 | 0.00 | 0.00 |
| Other Structures | 5021304099 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 1,760.00 | 0.00 | 0.00 | 1,760.00 | 0.00 | 1,760.00 | 0.00 | 0.00 | 1,760.00 | 4,198,240.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 102,814.97 | 237,252.78 | 307,652.96 | 0.00 | 647,720.71 | 0.00 | 145,945.95 | 200,621.80 | 0.00 | 346,567.75 | 1,852,279.29 | 0.00 | 301,152.96 |
| Motor Vehicles | 5021306001 | 2,500,000.00 | 0.00 | 2,500,000.00 | 102,814.97 | 237,252.78 | 307,652.96 | 0.00 | 647,720.71 | 0.00 | 145,945.95 | 200,621.80 | 0.00 | 346,567.75 | 1,852,279.29 | 0.00 | 301,152.96 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 5,750,000.00 | 0.00 | 5,750,000.00 | 0.00 | 490,712.62 | 0.00 | 0.00 | 490,712.62 | 0.00 | 490,712.62 | 0.00 | 0.00 | 490,712.62 | 5,259,287.38 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 10,875.00 | 0.00 | 0.00 | 10,875.00 | 0.00 | 10,875.00 | 0.00 | 0.00 | 10,875.00 | 39,125.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 10,875.00 | 0.00 | 0.00 | 10,875.00 | 0.00 | 10,875.00 | 0.00 | 0.00 | 10,875.00 | 39,125.00 | 0.00 | 0.00 |


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 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/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | | | |
| Insurance Expenses | 5021503000 | 5,700,000.00 | 0.00 | 5,700,000.00 | 0.00 | 479,837.62 | 0.00 | 0.00 | 479,837.62 | 0.00 | 479,837.62 | 0.00 | 0.00 | 479,837.62 | 5,220,162.38 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 249,047,143.92 | 0.00 | 249,047,143.92 | 12,183,918.58 | 11,959,921.44 | 8,024,443.96 | 0.00 | 32,168,283.98 | 7,049,292.53 | 12,908,634.13 | 10,711,779.32 | 0.00 | 479,837.62 | 5,220,162.38 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 100,000.00 | 0.00 | 100,000.00 | 49,500.00 | 0.00 | 10,000.00 | 0.00 | 59,500.00 | 0.00 | 49,500.00 | 10,000.00 | 0.00 | 59,500.00 | 40,500.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000,000.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 360,000.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 970,000.00 | 0.00 | 970,000.00 | 295,620.00 | 83,000.00 | 212,395.00 | 0.00 | 591,015.00 | 151,000.00 | 83,000.00 | 357,015.00 | 0.00 | 591,015.00 | 378,985.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 26,700,000.00 | 0.00 | 26,700,000.00 | 990,000.00 | 1,082,955.00 | 0.00 | 0.00 | 2,072,955.00 | 0.00 | 2,072,955.00 | 0.00 | 0.00 | 2,072,955.00 | 24,627,045.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029909000 | 187,877,143.92 | 0.00 | 187,877,143.92 | 10,848,798.58 | 10,753,966.44 | 7,802,048.96 | 0.00 | 29,404,813.98 | 6,898,292.53 | 10,663,179.13 | 10,344,764.32 | 0.00 | 27,906,235.98 | 158,472,329.94 | 0.00 | 1,498,578.00 |
| Capital Outlays | | 386,044,927.67 | 0.00 | 386,044,927.67 | 345,000.00 | 9,782,531.52 | 375,800.00 | 0.00 | 10,503,331.52 | 0.00 | 8,460,886.04 | 0.00 | 0.00 | 8,460,886.04 | 375,541,596.15 | 0.00 | 2,042,445.48 |
| Property, Plant and Equipment Outlay | 5060400000 | 386,044,927.67 | 0.00 | 386,044,927.67 | 345,000.00 | 9,782,531.52 | 375,800.00 | 0.00 | 10,503,331.52 | 0.00 | 8,460,886.04 | 0.00 | 0.00 | 8,460,886.04 | 375,541,596.15 | 0.00 | 2,042,445.48 |
| Buildings and Other Structures | 5060404000 | 292,254,475.53 | 0.00 | 292,254,475.53 | 0.00 | 6,503,561.04 | 0.00 | 0.00 | 6,503,561.04 | 0.00 | 6,503,561.04 | 0.00 | 0.00 | 6,503,561.04 | 285,750,914.49 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 85,611,484.64 | 0.00 | 85,611,484.64 | 345,000.00 | 2,411,175.00 | 375,800.00 | 0.00 | 3,131,975.00 | 0.00 | 1,957,325.00 | 0.00 | 0.00 | 1,957,325.00 | 82,479,509.64 | 0.00 | 1,174,650.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 8,178,967.50 | 0.00 | 8,178,967.50 | 0.00 | 867,795.48 | 0.00 | 0.00 | 867,795.48 | 0.00 | 0.00 | 0.00 | 0.00 | 867,795.48 | 7,311,172.02 | 0.00 | 867,795.48 |
| GRAND TOTAL | | 1,037,248,776.64 | 0.00 | 1,037,248,776.64 | 69,264,304.63 | 82,941,006.50 | 51,985,867.12 | 0.00 | 204,191,172.25 | 59,029,621.18 | 80,794,749.23 | 56,061,375.10 | 0.00 | 195,885,745.51 | 833,057,604.39 | 0.00 | 8,305,426.74 |

Certified Correct: 
 JASPER A. YAMBOR, CPA
 Budget Officer
 Date: October 26, 2023 08:01 AM

Certified Correct: 
 RYAN R. RONQUILLO, CPA
 Accountant
 Date: October 26, 2023 08:01 AM

Recommending Approval By: 
 JOHN ERWIN C. PANLILIO, CPA
 Chief Finance Officer
 Date:

Approved By: 
 DR. ARNO G. VELASCO
 Agency Head
 Date: October 26, 2023 08:02 AM