

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

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/ 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	32,863,428.19	95,963,536.81	18,579,435.53	21,764,380.20	22,099,047.59	32,986,277.29	95,429,140.61	2,002,751.19	0.00	534,396.20
Salaries and Wages	5010100000	21,330,648.00	226,717.65	21,557,365.65	5,642,433.04	5,665,978.51	5,279,221.04	4,969,733.06	21,557,365.65	5,642,433.04	5,665,978.51	5,279,221.04	4,969,733.06	21,557,365.65	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	21,330,648.00	226,717.65	21,557,365.65	5,642,433.04	5,665,978.51	5,279,221.04	4,969,733.06	21,557,365.65	5,642,433.04	5,665,978.51	5,279,221.04	4,969,733.06	21,557,365.65	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	21,330,648.00	226,717.65	21,557,365.65	5,642,433.04	5,665,978.51	5,279,221.04	4,969,733.06	21,557,365.65	5,642,433.04	5,665,978.51	5,279,221.04	4,969,733.06	21,557,365.65	0.00	0.00	0.00
Other Compensation	5010200000	73,324,822.00	(6,082,811.77)	67,242,010.23	13,226,105.20	16,185,188.22	14,604,603.91	21,223,361.71	65,239,259.04	12,395,654.78	15,230,204.98	16,255,183.11	21,219,355.39	65,100,398.26	2,002,751.19	0.00	138,860.79
Personal Economic Relief Allowance (PERA)	5010201000	2,712,000.00	28,934.91	2,740,934.91	710,647.51	709,545.46	674,838.71	645,903.23	2,740,934.91	710,647.51	709,545.46	674,838.71	645,903.23	2,740,934.91	0.00	0.00	0.00
PERA - Civilian	5010201001	2,712,000.00	28,934.91	2,740,934.91	710,647.51	709,545.46	674,838.71	645,903.23	2,740,934.91	710,647.51	709,545.46	674,838.71	645,903.23	2,740,934.91	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	678,000.00	(18,000.00)	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	678,000.00	(18,000.00)	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,400.00	(26,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	60,000,000.00	(4,384,191.51)	55,615,808.49	11,688,920.29	12,841,762.89	12,171,682.89	16,910,691.43	53,613,057.30	10,918,082.25	11,871,727.36	13,786,410.79	16,907,976.12	53,484,196.52	2,002,751.19	0.00	128,860.79
Honoraria - Civilian	5010210001	60,000,000.00	(4,384,191.51)	55,615,808.49	11,688,920.29	12,841,762.89	12,171,682.89	16,910,691.43	53,613,057.30	10,918,082.25	11,871,727.36	13,786,410.79	16,907,976.12	53,484,196.52	2,002,751.19	0.00	128,860.79
Hazard Pay (HP)	5010211000	219,714.00	(219,714.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	219,714.00	(219,714.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	5,000,000.00	(1,268,314.17)	3,731,685.83	826,537.40	856,325.87	1,098,082.51	950,740.05	3,731,685.83	766,925.02	871,378.16	1,133,933.61	959,449.04	3,731,685.83	0.00	0.00	0.00
Overtime Pay	5010213001	5,000,000.00	(1,268,314.17)	3,731,685.83	826,537.40	856,325.87	1,098,082.51	950,740.05	3,731,685.83	766,925.02	871,378.16	1,133,933.61	959,449.04	3,731,685.83	0.00	0.00	0.00
Year End Bonus	5010214000	1,777,554.00	(101,527.00)	1,676,027.00	0.00	0.00	0.00	1,676,027.00	1,676,027.00	0.00	0.00	0.00	1,676,027.00	1,676,027.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,777,554.00	(101,527.00)	1,676,027.00	0.00	0.00	0.00	1,676,027.00	1,676,027.00	0.00	0.00	0.00	1,676,027.00	1,676,027.00	0.00	0.00	0.00
Cash Gift	5010215000	545,000.00	(20,000.00)	545,000.00	0.00	0.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	545,000.00	(20,000.00)	545,000.00	0.00	0.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	545,000.00	0.00	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	(70,000.00)	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	10,000.00
Productivity Enhancement Incentive - Civilian	5010299012	565,000.00	(70,000.00)	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	10,000.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Benefit Contributions	5010300000	3,310,816.00	(57,905.88)	3,252,912.12	852,885.50	840,088.28	803,604.92	756,333.42	3,252,912.12	541,347.71	868,196.71	564,643.44	906,888.84	2,880,876.70	0.00	0.00	372,035.42
Retirement and Life Insurance Premiums	5010301000	2,559,678.00	2,711.62	2,562,389.62	669,570.44	669,339.28	630,861.36	592,618.54	2,562,389.62	443,395.75	672,803.09	433,621.44	801,658.78	2,351,479.06	0.00	0.00	210,910.56
Retirement and Life Insurance Premiums	5010301000	2,559,678.00	2,711.62	2,562,389.62	669,570.44	669,339.28	630,861.36	592,618.54	2,562,389.62	443,395.75	672,803.09	433,621.44	801,658.78	2,351,479.06	0.00	0.00	210,910.56
Pag-IBIG Contributions	5010302000	135,600.00	(10,300.00)	125,300.00	35,600.00	23,600.00	33,800.00	32,300.00	125,300.00	0.00	47,400.00	11,800.00	0.00	59,200.00	0.00	0.00	66,100.00
Pag-IBIG - Civilian	5010302001	135,600.00	(10,300.00)	125,300.00	35,600.00	23,600.00	33,800.00	32,300.00	125,300.00	0.00	47,400.00	11,800.00	0.00	59,200.00	0.00	0.00	66,100.00
PhilHealth Contributions	5010303000	479,940.00	(51,817.50)	428,122.50	112,115.06	111,649.00	105,143.56	98,214.88	428,122.50	74,351.96	112,293.62	107,422.00	101,530.06	395,597.64	0.00	0.00	32,524.86
PhilHealth - Civilian	5010303001	479,940.00	(51,817.50)	428,122.50	112,115.06	111,649.00	105,143.56	98,214.88	428,122.50	74,351.96	112,293.62	107,422.00	101,530.06	395,597.64	0.00	0.00	32,524.86
Employees Compensation Insurance Premiums (ECIP)	5010304000	135,600.00	1,500.00	137,100.00	35,600.00	35,500.00	33,800.00	32,200.00	137,100.00	23,600.00	35,700.00	11,800.00	74,600.00	74,600.00	0.00	0.00	62,500.00
ECIP - Civilian	5010304001	135,600.00	1,500.00	137,100.00	35,600.00	35,500.00	33,800.00	32,200.00	137,100.00	23,600.00	35,700.00	11,800.00	74,600.00	74,600.00	0.00	0.00	62,500.00
Other Personnel Benefits	5010400000	0.00	5,914,000.00	5,914,000.00	0.00	0.00	0.00	5,914,000.00	5,914,000.00	0.00	0.00	0.00	5,890,500.00	5,890,500.00	0.00	0.00	23,500.00
Other Personnel Benefits	5010499000	0.00	5,914,000.00	5,914,000.00	0.00	0.00	0.00	5,914,000.00	5,914,000.00	0.00	0.00	0.00	5,890,500.00	5,890,500.00	0.00	0.00	23,500.00
Other Personnel Benefits	5010499009	0.00	5,914,000.00	5,914,000.00	0.00	0.00	0.00	5,914,000.00	5,914,000.00	0.00	0.00	0.00	5,890,500.00	5,890,500.00	0.00	0.00	23,500.00
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	80,422,449.74	211,010,181.85	40,450,185.65	50,569,482.99	33,962,327.51	77,361,830.40	202,343,826.55	342,227,379.12	0.00	8,666,355.30
Traveling Expenses	5020100000	15,500,000.00	0.00	15,500,000.00	1,551,415.71	1,312,648.16	3,827,265.82	1,718,787.00	8,410,117.49	1,539,825.71	818,609.16	3,488,686.37	2,033,987.00	7,881,108.24	7,089,882.51	0.00	529,009.25
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	1,388,227.00	5,343,272.27	901,257.55	549,974.16	2,188,613.56	1,703,427.00	5,343,272.27	3,156,727.73	0.00	0.00
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	1,388,227.00	5,343,272.27	901,257.55	549,974.16	2,188,613.56	1,703,427.00	5,343,272.27	3,156,727.73	0.00	0.00
Traveling Expenses - Foreign	5020102000	7,000,000.00	0.00	7,000,000.00	638,568.16	268,635.00	1,829,082.06	330,560.00	3,066,845.22	638,568.16	268,635.00	1,300,072.81	330,560.00	2,537,835.97	3,933,154.78	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	330,560.00	3,066,845.22	638,568.16	268,635.00	1,300,072.81	330,560.00	2,537,835.97	3,933,154.78	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	348,300.00	1,567,222.50	134,500.00	737,200.00	225,222.50	362,000.00	1,458,922.50	4,032,777.50	0.00	108,300.00
Training Expenses	5020201000	1,600,000.00	0.00	1,600,000.00	352,722.50	284,200.00	49,000.00	66,300.00	752,222.50	134,500.00	284,200.00	225,222.50	0.00	643,922.50	847,777.50	0.00	108,300.00
Training Expenses	5020201002	1,600,000.00	0.00	1,600,000.00	352,722.50	284,200.00	49,000.00	66,300.00	752,222.50	134,500.00	284,200.00	225,222.50	0.00	643,922.50	847,777.50	0.00	108,300.00
Scholarship Grants/Expenses	5020202000	0.00	4,000,000.00	4,000,000.00	0.00	453,000.00	80,000.00	282,000.00	815,000.00	0.00	453,000.00	0.00	362,000.00	815,000.00	3,185,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	4,000,000.00	4,000,000.00	0.00	453,000.00	80,000.00	282,000.00	815,000.00	0.00	453,000.00	0.00	362,000.00	815,000.00	3,185,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	104,733,756.10	0.00	104,733,756.10	4,854,619.50	6,681,889.43	1,528,999.13	1,609,705.02	14,675,213.08	3,707,265.00	7,128,612.93	1,282,856.53	1,630,493.27	13,749,227.73	90,058,543.02	0.00	925,985.35
Office Supplies Expenses	5020301000	11,950,000.00	0.00	11,950,000.00	1,129,010.50	874,528.20	213,784.03	390,725.00	2,608,047.73	422,653.00	1,338,935.70	406,034.03	179,945.00	2,347,467.73	9,341,952.27	0.00	260,580.00
Office Supplies Expenses	5020301002	11,950,000.00	0.00	11,950,000.00	1,129,010.50	874,528.20	213,784.03	390,725.00	2,608,047.73	422,653.00	1,338,935.70	406,034.03	179,945.00	2,347,467.73	9,341,952.27	0.00	260,580.00
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	22,714.00	106,832.50	6,225.00	52,953.50	24,240.00	23,414.00	106,832.50	4,993,167.50	0.00	0.00
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	22,714.00	106,832.50	6,225.00	52,953.50	24,240.00	23,414.00	106,832.50	4,993,167.50	0.00	0.00
Other Supplies and Materials Expenses	5020399000	87,783,756.10	0.00	87,783,756.10	3,712,618.00	5,761,173.73	1,290,275.10	1,196,266.02	11,960,332.85	3,278,387.00	5,736,723.73	852,582.50	1,427,234.27	11,294,927.50	75,823,423.25	0.00	665,405.35
Other Supplies and Materials Expenses	5020399000	87,783,756.10	0.00	87,783,756.10	3,712,618.00	5,761,173.73	1,290,275.10	1,196,266.02	11,960,332.85	3,278,387.00	5,736,723.73	852,582.50	1,427,234.27	11,294,927.50	75,823,423.25	0.00	665,405.35
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


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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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
Communication Expenses	5020500000	8,615,000.00	0.00	8,615,000.00	0.00	512,150.00	0.00	605,333.34	1,117,483.34	0.00	512,150.00	0.00	0.00	512,150.00	7,497,516.66	0.00	605,333.34
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	605,333.34	1,051,333.34	0.00	446,000.00	0.00	0.00	446,000.00	6,263,666.66	0.00	605,333.34
Internet Subscription Expenses	5020503000	7,315,000.00	0.00	7,315,000.00	0.00	446,000.00	0.00	605,333.34	1,051,333.34	0.00	446,000.00	0.00	0.00	446,000.00	6,263,666.66	0.00	605,333.34
Awards/Rewards and Prizes	5020600000	18,600,000.00	0.00	18,600,000.00	454,970.99	1,377,547.60	897,726.66	1,794,676.93	4,494,922.18	347,233.33	963,754.32	1,257,547.60	1,717,586.93	4,286,122.18	14,105,077.82	0.00	208,800.00
Awards/Rewards Expenses	5020601000	18,600,000.00	0.00	18,600,000.00	454,970.99	1,377,547.60	897,726.66	1,794,676.93	4,494,922.18	347,233.33	963,754.32	1,257,547.60	1,717,586.93	4,286,122.18	14,105,077.82	0.00	208,800.00
Awards/Rewards Expenses	5020601001	14,300,000.00	0.00	14,300,000.00	249,649.99	1,184,190.10	704,676.66	1,372,176.93	3,510,693.68	202,983.33	761,933.32	1,102,340.10	1,293,436.93	3,360,693.68	10,789,306.32	0.00	150,000.00
Rewards and Incentives	5020601002	4,300,000.00	0.00	4,300,000.00	205,321.00	193,357.50	183,050.00	422,500.00	984,228.50	144,250.00	201,821.00	155,207.50	424,150.00	925,428.50	3,315,771.50	0.00	58,800.00
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	42,832,969.49	102,498,257.38	20,190,444.57	24,788,874.81	12,941,902.33	42,437,235.73	100,358,557.44	(18,598,257.38)	0.00	2,139,699.94
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	42,832,969.49	102,492,101.38	20,188,436.57	24,784,826.81	12,941,902.33	42,437,235.73	100,352,401.44	(33,992,101.38)	0.00	2,139,699.94
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	42,832,969.49	102,492,101.38	20,188,436.57	24,784,826.81	12,941,902.33	42,437,235.73	100,352,401.44	(33,992,101.38)	0.00	2,139,699.94
General Services	5021200000	22,391,660.95	0.00	22,391,660.95	6,810,055.52	1,379,252.44	3,883,138.81	2,795,327.15	14,847,773.72	6,798,791.08	1,382,598.46	3,853,711.06	2,812,673.12	14,847,773.72	7,543,887.23	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
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	21,307.66	1,624,938.84	1,017,848.74	576,152.84	9,630.60	21,307.66	1,624,938.84	3,375,060.16	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	21,307.66	1,624,938.84	1,017,848.74	576,152.84	9,630.60	21,307.66	1,624,938.84	3,375,060.16	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	2,774,019.49	13,222,833.88	5,780,942.34	806,445.62	3,844,080.46	2,791,365.46	13,222,833.88	4,168,827.07	0.00	0.00
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	2,774,019.49	13,222,833.88	5,780,942.34	806,445.62	3,844,080.46	2,791,365.46	13,222,833.88	4,168,827.07	0.00	0.00
Repairs and Maintenance	5021300000	10,700,000.00	0.00	10,700,000.00	124,235.37	597,012.78	307,652.96	956,737.45	1,985,638.56	6,420.40	520,705.95	200,621.80	256,354.49	984,102.54	8,714,361.44	0.00	1,001,535.82
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	820,000.00	1,201,180.40	6,420.40	374,760.00	0.00	0.00	381,180.40	6,998,819.60	0.00	820,000.00
School Buildings	5021304002	4,000,000.00	0.00	4,000,000.00	21,420.40	358,000.00	0.00	820,000.00	1,199,420.40	6,420.40	373,000.00	0.00	0.00	379,420.40	2,800,579.60	0.00	820,000.00
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	0.00	0.00	0.00	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	136,737.45	784,458.16	0.00	145,945.95	200,621.80	256,354.49	602,922.24	1,715,541.84	0.00	181,535.92
Motor Vehicles	5021306001	2,500,000.00	0.00	2,500,000.00	102,814.97	237,252.78	307,652.96	136,737.45	784,458.16	0.00	145,945.95	200,621.80	256,354.49	602,922.24	1,715,541.84	0.00	181,535.92

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																	
Taxes, Insurance Premiums and Other Fees	5021500000	5,750,000.00	0.00	5,750,000.00	0.00	490,712.62	0.00	748,650.00	1,239,362.62	0.00	490,712.62	0.00	0.00	490,712.62	4,510,637.38	0.00	748,650.00
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
Insurance Expenses	5021503000	5,700,000.00	0.00	5,700,000.00	0.00	479,837.62	0.00	748,650.00	1,228,487.62	0.00	479,837.62	0.00	0.00	479,837.62	4,471,512.38	0.00	748,650.00
Insurance Expenses	5021503000	5,700,000.00	0.00	5,700,000.00	0.00	479,837.62	0.00	748,650.00	1,228,487.62	0.00	479,837.62	0.00	0.00	479,837.62	4,471,512.38	0.00	748,650.00
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	27,011,963.36	59,180,247.34	7,049,292.53	12,908,634.13	10,711,779.32	26,111,499.86	56,781,205.84	189,866,896.58	0.00	2,399,041.50
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
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	34,750.00	34,750.00	0.00	0.00	0.00	34,750.00	32,965,250.00	0.00	0.00	0.00
Representation Expenses	5029903000	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00	0.00	0.00	34,750.00	32,965,250.00	0.00	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
Rents - Motor Vehicles	5029905003	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
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	7,998.00	2,080,953.00	0.00	2,072,955.00	0.00	0.00	2,072,955.00	24,619,047.00	0.00	7,998.00
Other Subscription Expenses	5029907099	26,700,000.00	0.00	26,700,000.00	990,000.00	1,082,955.00	0.00	7,998.00	2,080,953.00	0.00	2,072,955.00	0.00	0.00	2,072,955.00	24,619,047.00	0.00	7,998.00
Other Maintenance and Operating Expenses	5029999000	187,877,143.92	0.00	187,877,143.92	10,848,798.58	10,753,966.44	7,802,048.96	26,969,215.36	56,374,029.34	6,898,292.53	10,663,179.13	10,344,764.32	26,076,749.86	53,982,985.84	131,503,114.58	0.00	2,391,043.50
Other Maintenance and Operating Expenses	5029999099	187,877,143.92	0.00	187,877,143.92	10,848,798.58	10,753,966.44	7,802,048.96	26,969,215.36	56,374,029.34	6,898,292.53	10,663,179.13	10,344,764.32	26,076,749.86	53,982,985.84	131,503,114.58	0.00	2,391,043.50
Capital Outlays		386,044,927.67	0.00	386,044,927.67	345,000.00	9,782,531.52	375,800.00	62,438,264.50	72,941,596.02	0.00	8,460,886.04	0.00	14,661,776.12	23,122,662.16	313,103,331.65	0.00	49,818,933.86
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	62,438,264.50	72,941,596.02	0.00	8,460,886.04	0.00	14,661,776.12	23,122,662.16	313,103,331.65	0.00	49,818,933.86
Buildings and Other Structures	5060404000	292,254,475.53	0.00	292,254,475.53	0.00	6,503,561.04	0.00	22,483,755.10	28,987,316.14	0.00	6,503,561.04	0.00	8,761,760.24	15,265,321.28	263,287,159.39	0.00	13,721,994.86
School Buildings	5060404002	271,825,996.14	0.00	271,825,996.14	0.00	6,503,561.04	0.00	22,483,755.10	28,987,316.14	0.00	6,503,561.04	0.00	8,761,760.24	15,265,321.28	242,838,680.00	0.00	13,721,994.86
Other Structures	5060404099	20,428,479.39	0.00	20,428,479.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,428,479.39	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	38,053,549.40	41,185,524.40	0.00	1,957,325.00	0.00	3,309,280.40	5,286,585.40	44,259,860.24	0.00	35,918,939.00
Information and Communication Technology Equipment	5060405003	30,995,000.00	0.00	30,995,000.00	345,000.00	1,887,330.00	91,800.00	28,184,923.00	30,509,053.00	0.00	1,957,325.00	0.00	591,770.00	2,549,095.00	485,947.00	0.00	27,959,958.00
Other Machinery and Equipment	5060405099	54,616,484.64	0.00	54,616,484.64	0.00	523,845.00	284,000.00	9,868,626.40	10,676,471.40	0.00	0.00	0.00	2,717,490.40	2,717,490.40	43,940,013.24	0.00	7,958,981.00
Furniture, Fixtures and Books Outlay	5060407000	8,178,967.50	0.00	8,178,967.50	0.00	867,795.48	0.00	1,900,960.00	2,768,755.48	0.00	0.00	0.00	2,590,755.48	2,590,755.48	5,410,212.02	0.00	178,000.00
Furniture and Fixtures	5060407001	8,178,967.50	0.00	8,178,967.50	0.00	867,795.48	0.00	1,900,960.00	2,768,755.48	0.00	0.00	0.00	2,590,755.48	2,590,755.48	5,410,212.02	0.00	178,000.00
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	175,724,142.43	379,915,314.68	59,029,621.16	80,794,749.23	56,061,375.10	125,009,883.81	320,895,629.32	657,333,461.96	0.00	59,619,685.36

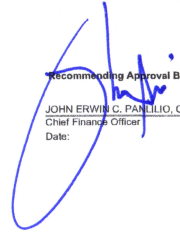
Certified Correct:


JASPER A. YAUDER, CPA
Budget Officer
Date: January 24, 2024 08:10 AM

Certified Correct:


RYAN R. RONQUILLO, CPA
Accountant
Date: January 24, 2024 08:10 AM

Recommending Approval By:


JOHN ERWIN G. PANILIO, CPA
Chief Finance Officer
Date:

Approved By:


DR. ARNOLD E. VELASCO
Agency Head
Date: January 24, 2024 08:19 AM