


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019**

Department: State Universities and Colleges (SUCs)  
 Agency: Tarlac State University  
 Operating Unit: N/A  
 Organization Code (UACS): 080370000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances								
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-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. Agency Specific Budget																											
Specific Budgets of National Government Agencies	01102101	5,855,144.20		5,855,144.20	5,855,144.20				5,855,144.20	5,054,406.28				5,054,406.28	4,846,695.00				4,846,695.00								
Maintenance and Other Operating Expenses		4,659,455.77		4,659,455.77	4,659,455.77				4,659,455.77	4,303,000.00				4,303,000.00	4,303,000.00				4,303,000.00								
Training and Scholarship Expenses	5020200000	4,659,455.77		4,659,455.77	4,659,455.77				4,659,455.77	4,303,000.00				4,303,000.00	4,303,000.00				4,303,000.00								
Scholarship Grants/Expenses	5020202000	4,659,455.77		4,659,455.77	4,659,455.77				4,659,455.77	4,303,000.00				4,303,000.00	4,303,000.00				4,303,000.00								
Scholarship Grants/Expenses	5020202000	4,659,455.77		4,659,455.77	4,659,455.77				4,659,455.77	4,303,000.00				4,303,000.00	4,303,000.00				4,303,000.00								
Capital Outlays		1,195,688.43		1,195,688.43	1,195,688.43				1,195,688.43	751,406.28				751,406.28	543,695.00				543,695.00								
Property, Plant and Equipment Outlay	5060400000	1,195,688.43		1,195,688.43	1,195,688.43				1,195,688.43	751,406.28				751,406.28	543,695.00				543,695.00								
Buildings and Other Structures	5060404000	266,519.17		266,519.17	266,519.17				266,519.17	207,711.28				207,711.28													
School Buildings	5060404002	266,519.17		266,519.17	266,519.17				266,519.17	207,711.28				207,711.28													
Machinery and Equipment Outlay	5060405000	929,169.26		929,169.26	929,169.26				929,169.26	543,695.00				543,695.00	543,695.00				543,695.00								
Technical and Scientific Equipment	5060405014	501,439.26		501,439.26	501,439.26				501,439.26	295,000.00				295,000.00	295,000.00				295,000.00								
Other Machinery and Equipment	5060405099	427,730.00		427,730.00	427,730.00				427,730.00	248,695.00				248,695.00	248,695.00				248,695.00								
GRAND TOTAL																											
Grand Total		5,855,144.20		5,855,144.20	5,855,144.20				5,855,144.20	5,054,406.28				5,054,406.28	4,846,695.00				4,846,695.00								

Certified Correct:  
  
 Danganan, Jesus  
 Agency Budget Officer  
 Date: 16/Apr/2019

Certified Correct:  
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 Agency Chief Accountant  
 Date:

Recommended By:  
  
 Panlilio, John Erwin  
 Director, FMS  
 Date: 23/Apr/2019

Approved By:  
  
 Mallari, Myrna  
 Head of Agency or Authorized Representative  
 Date: 23/Apr/2019