

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 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 : 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/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Demandable	No. Yet Due and Demandable
1	2	3	4	5=[(3+(-14))]	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		31,500,000.00	0.00	31,500,000.00	8,740,737.66	0.00	0.00	0.00	8,740,737.66	3,494,818.71	0.00	0.00	0.00	3,494,818.71	22,759,262.34	0.00	5,245,918.95
Salaries and Wages	5010100000	887,461.00	0.00	887,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,461.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	887,461.00	0.00	887,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,461.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	887,461.00	0.00	887,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,461.00	0.00	0.00
Other Compensation	5010200000	30,484,242.00	0.00	30,484,242.00	8,740,737.66	0.00	0.00	0.00	8,740,737.66	3,494,818.71	0.00	0.00	0.00	3,494,818.71	21,743,504.34	0.00	5,245,918.95
Personal Economic Relief Allowance (PERA)	5010201000	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
PERA - Civilian	5010201001	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Honoraria	5010210000	29,126,332.00	0.00	29,126,332.00	8,538,112.85	0.00	0.00	0.00	8,538,112.85	3,338,409.78	0.00	0.00	0.00	3,338,409.78	20,588,219.15	0.00	5,199,703.07
Honoraria - Civilian	5010210001	29,126,332.00	0.00	29,126,332.00	8,538,112.85	0.00	0.00	0.00	8,538,112.85	3,338,409.78	0.00	0.00	0.00	3,338,409.78	20,588,219.15	0.00	5,199,703.07
Overtime and Night Pay	5010213000	1,050,000.00	0.00	1,050,000.00	202,624.81	0.00	0.00	0.00	202,624.81	156,408.93	0.00	0.00	0.00	156,408.93	847,375.19	0.00	46,215.88
Overtime Pay	5010213001	950,000.00	0.00	950,000.00	182,690.89	0.00	0.00	0.00	182,690.89	136,475.01	0.00	0.00	0.00	136,475.01	767,309.11	0.00	46,215.88
Night-shift Differential Pay	5010213002	100,000.00	0.00	100,000.00	19,933.92	0.00	0.00	0.00	19,933.92	19,933.92	0.00	0.00	0.00	19,933.92	80,066.08	0.00	0.00
Year-End Bonus	5010214000	73,955.00	0.00	73,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,955.00	0.00	0.00
Bonus - Civilian	5010214001	73,955.00	0.00	73,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,955.00	0.00	0.00
Cash Gift	5010215000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	93,955.00	0.00	93,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,955.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	73,955.00	0.00	73,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,955.00	0.00	0.00
Personnel Benefit Contributions	5010300000	128,297.00	0.00	128,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,297.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	106,496.00	0.00	106,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,496.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	106,496.00	0.00	106,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,496.00	0.00	0.00
Pag-IBIG Contributions	5010302000	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
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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+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Pay-IRIG - Civilian	5010302001	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00
PhilHealth Contributions	5010303000	12,201.00	0.00	12,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,201.00	0.00	0.00
PhilHealth - Civilian	5010303001	12,201.00	0.00	12,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,201.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00
ECIP - Civilian	5010304001	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00
Maintenance and Other Operating Expenses		89,843,278.00	0.00	89,843,278.00	21,546,911.09	0.00	0.00	0.00	21,546,911.09	17,276,295.60	0.00	0.00	0.00	17,276,295.60	68,296,365.91	0.00	4,270,615.49	
Traveling Expenses	5020100000	2,974,400.00	0.00	2,974,400.00	719,178.00	0.00	0.00	0.00	719,178.00	460,238.00	0.00	0.00	0.00	460,238.00	2,255,222.00	0.00	258,940.00	
Traveling Expenses - Local	5020101000	2,574,400.00	0.00	2,574,400.00	719,178.00	0.00	0.00	0.00	719,178.00	460,238.00	0.00	0.00	0.00	460,238.00	1,855,222.00	0.00	258,940.00	
Traveling Expenses - Local	5020101000	2,574,400.00	0.00	2,574,400.00	719,178.00	0.00	0.00	0.00	719,178.00	460,238.00	0.00	0.00	0.00	460,238.00	1,855,222.00	0.00	258,940.00	
Traveling Expenses - Foreign	5020102000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	3,000,000.00	0.00	3,000,000.00	27,300.00	0.00	0.00	0.00	27,300.00	6,800.00	0.00	0.00	0.00	6,800.00	2,972,700.00	0.00	20,500.00	
Training Expenses	5020201000	2,000,000.00	0.00	2,000,000.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	1,995,200.00	0.00	0.00	
Training Expenses	5020201002	2,000,000.00	0.00	2,000,000.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	1,995,200.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	22,500.00	0.00	0.00	0.00	22,500.00	2,000.00	0.00	0.00	0.00	2,000.00	977,500.00	0.00	20,500.00	
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	22,500.00	0.00	0.00	0.00	22,500.00	2,000.00	0.00	0.00	0.00	2,000.00	977,500.00	0.00	20,500.00	
Supplies and Materials Expenses	5020300000	9,807,320.00	0.00	9,807,320.00	2,673,188.74	0.00	0.00	0.00	2,673,188.74	2,403,858.03	0.00	0.00	0.00	2,403,858.03	7,134,111.26	0.00	269,330.71	
Office Supplies Expenses	5020301000	825,000.00	0.00	825,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	821,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	825,000.00	0.00	825,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	821,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	94,782.77	0.00	0.00	0.00	94,782.77	94,782.77	0.00	0.00	0.00	94,782.77	405,217.23	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	94,782.77	0.00	0.00	0.00	94,782.77	94,782.77	0.00	0.00	0.00	94,782.77	405,217.23	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,950,000.00	0.00	1,950,000.00	184,180.00	0.00	0.00	0.00	184,180.00	0.00	0.00	0.00	0.00	0.00	1,765,820.00	0.00	184,180.00	
Office Equipment	5020321002	700,000.00	0.00	700,000.00	48,200.00	0.00	0.00	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00	651,800.00	0.00	48,200.00	
Information and Communications Technology Equipment	5020321003	750,000.00	0.00	750,000.00	51,800.00	0.00	0.00	0.00	51,800.00	0.00	0.00	0.00	0.00	0.00	698,200.00	0.00	51,800.00	
Technical and Scientific Equipment	5020321013	500,000.00	0.00	500,000.00	84,180.00	0.00	0.00	0.00	84,180.00	0.00	0.00	0.00	0.00	0.00	415,820.00	0.00	84,180.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020390000	4,532,320.00	0.00	4,532,320.00	2,390,225.97	0.00	0.00	0.00	2,390,225.97	2,305,075.26	0.00	0.00	0.00	2,305,075.26	2,142,094.03	0.00	85,150.71	
Other Supplies and Materials Expenses	5020390000	4,532,320.00	0.00	4,532,320.00	2,390,225.97	0.00	0.00	0.00	2,390,225.97	2,305,075.26	0.00	0.00	0.00	2,305,075.26	2,142,094.03	0.00	85,150.71	
Utility Expenses	5020400000	2,275,000.00	0.00	2,275,000.00	1,409,337.15	0.00	0.00	0.00	1,409,337.15	1,409,337.15	0.00	0.00	0.00	1,409,337.15	865,662.85	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)

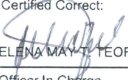
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-4))]	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	475,000.00	0.00	475,000.00	268,981.44	0.00	0.00	0.00	268,981.44	268,981.44	0.00	0.00	0.00	268,981.44	206,018.56	0.00	0.00
Water Expenses	5020401000	475,000.00	0.00	475,000.00	268,981.44	0.00	0.00	0.00	268,981.44	268,981.44	0.00	0.00	0.00	268,981.44	206,018.56	0.00	0.00
Electricity Expenses	5020402000	1,800,000.00	0.00	1,800,000.00	1,140,355.71	0.00	0.00	0.00	1,140,355.71	1,140,355.71	0.00	0.00	0.00	1,140,355.71	659,644.29	0.00	0.00
Electricity Expenses	5020402000	1,800,000.00	0.00	1,800,000.00	1,140,355.71	0.00	0.00	0.00	1,140,355.71	1,140,355.71	0.00	0.00	0.00	1,140,355.71	659,644.29	0.00	0.00
Communication Expenses	5020500000	660,000.00	0.00	660,000.00	191,303.93	0.00	0.00	0.00	191,303.93	191,303.93	0.00	0.00	0.00	191,303.93	468,696.07	0.00	0.00
Telephone Expenses	5020502000	60,000.00	0.00	60,000.00	43,463.93	0.00	0.00	0.00	43,463.93	43,463.93	0.00	0.00	0.00	43,463.93	16,536.07	0.00	0.00
Landline	5020502002	60,000.00	0.00	60,000.00	43,463.93	0.00	0.00	0.00	43,463.93	43,463.93	0.00	0.00	0.00	43,463.93	16,536.07	0.00	0.00
Internet Subscription Expenses	5020503000	600,000.00	0.00	600,000.00	147,840.00	0.00	0.00	0.00	147,840.00	147,840.00	0.00	0.00	0.00	147,840.00	452,160.00	0.00	0.00
Internet Subscription Expenses	5020503000	600,000.00	0.00	600,000.00	147,840.00	0.00	0.00	0.00	147,840.00	147,840.00	0.00	0.00	0.00	147,840.00	452,160.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,700,000.00	0.00	2,700,000.00	1,121,299.94	0.00	0.00	0.00	1,121,299.94	763,200.00	0.00	0.00	0.00	763,200.00	1,578,700.00	0.00	358,099.94
Awards/Rewards Expenses	5020601000	2,050,000.00	0.00	2,050,000.00	1,065,099.94	0.00	0.00	0.00	1,065,099.94	712,000.00	0.00	0.00	0.00	712,000.00	984,900.00	0.00	353,099.94
Awards/Rewards Expenses	5020601001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Rewards and Incentives	5020601002	2,000,000.00	0.00	2,000,000.00	1,065,099.94	0.00	0.00	0.00	1,065,099.94	712,000.00	0.00	0.00	0.00	712,000.00	934,900.00	0.00	353,099.94
Prizes	5020602000	650,000.00	0.00	650,000.00	56,200.00	0.00	0.00	0.00	56,200.00	51,200.00	0.00	0.00	0.00	51,200.00	593,800.00	0.00	5,000.00
Prizes	5020602000	650,000.00	0.00	650,000.00	56,200.00	0.00	0.00	0.00	56,200.00	51,200.00	0.00	0.00	0.00	51,200.00	593,800.00	0.00	5,000.00
Professional Services	5021100000	43,660,000.00	0.00	43,660,000.00	9,688,179.73	0.00	0.00	0.00	9,688,179.73	8,981,649.32	0.00	0.00	0.00	8,981,649.32	33,971,820.27	0.00	706,530.41
Legal Services	5021101000	150,000.00	0.00	150,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	70,000.00	0.00	0.00
Legal Services	5021101000	150,000.00	0.00	150,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	70,000.00	0.00	0.00
Auditing Services	5021102000	60,000.00	0.00	60,000.00	759.00	0.00	0.00	0.00	759.00	651.00	0.00	0.00	0.00	651.00	59,241.00	0.00	108.00
Auditing Services	5021102000	60,000.00	0.00	60,000.00	759.00	0.00	0.00	0.00	759.00	651.00	0.00	0.00	0.00	651.00	59,241.00	0.00	108.00
Consultancy Services	5021103000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Consultancy Services	5021103002	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Professional Services	5021199000	43,250,000.00	0.00	43,250,000.00	9,607,420.73	0.00	0.00	0.00	9,607,420.73	8,900,998.32	0.00	0.00	0.00	8,900,998.32	33,642,579.27	0.00	706,422.41
Other Professional Services	5021199000	43,250,000.00	0.00	43,250,000.00	9,607,420.73	0.00	0.00	0.00	9,607,420.73	8,900,998.32	0.00	0.00	0.00	8,900,998.32	33,642,579.27	0.00	706,422.41
General Services	5021200000	4,180,000.00	0.00	4,180,000.00	513,731.66	0.00	0.00	0.00	513,731.66	368,800.64	0.00	0.00	0.00	368,800.64	3,666,268.34	0.00	144,931.02
Janitorial Services	5021202000	1,000,000.00	0.00	1,000,000.00	153,891.42	0.00	0.00	0.00	153,891.42	29,421.47	0.00	0.00	0.00	29,421.47	846,108.58	0.00	124,469.95
Janitorial Services	5021202000	1,000,000.00	0.00	1,000,000.00	153,891.42	0.00	0.00	0.00	153,891.42	29,421.47	0.00	0.00	0.00	29,421.47	846,108.58	0.00	124,469.95
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	184,156.63	0.00	0.00	0.00	184,156.63	180,525.75	0.00	0.00	0.00	180,525.75	1,315,843.37	0.00	3,630.88
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	184,156.63	0.00	0.00	0.00	184,156.63	180,525.75	0.00	0.00	0.00	180,525.75	1,315,843.37	0.00	3,630.88
Other General Services	5021299000	1,680,000.00	0.00	1,680,000.00	175,883.61	0.00	0.00	0.00	175,883.61	158,853.42	0.00	0.00	0.00	158,853.42	1,504,316.39	0.00	16,830.19

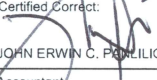
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 08 037 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	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																	
Other General Services	5021299099	1,680,000.00	0.00	1,680,000.00	175,683.61	0.00	0.00	0.00	175,683.61	158,853.42	0.00	0.00	0.00	158,853.42	1,504,316.39	0.00	18,630.19
Repairs and Maintenance	5021300000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
Repairs and Maintenance - Investment Property	5021301000	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
Repairs and Maintenance - Investment Property	5021301000	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
School Buildings	5021304002	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Other Structures	5021304099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	5,050,000.00	0.00	5,050,000.00	355,291.30	0.00	0.00	0.00	355,291.30	24,294.85	0.00	0.00	0.00	24,294.85	4,694,708.70	0.00	330,996.45
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Insurance Expenses	5021503000	5,000,000.00	0.00	5,000,000.00	355,291.30	0.00	0.00	0.00	355,291.30	24,294.85	0.00	0.00	0.00	24,294.85	4,644,708.70	0.00	330,996.45
Insurance Expenses	5021503000	5,000,000.00	0.00	5,000,000.00	355,291.30	0.00	0.00	0.00	355,291.30	24,294.85	0.00	0.00	0.00	24,294.85	4,644,708.70	0.00	330,996.45
Other Maintenance and Operating Expenses	5029900000	14,036,558.00	0.00	14,036,558.00	4,848,100.64	0.00	0.00	0.00	4,848,100.64	2,666,813.68	0.00	0.00	0.00	2,666,813.68	9,188,457.36	0.00	2,181,286.96
Rent/Lease Expenses	5029905000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Rents - Equipment	5029905004	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	500,000.00	0.00	500,000.00	178,480.00	0.00	0.00	0.00	178,480.00	153,480.00	0.00	0.00	0.00	153,480.00	321,520.00	0.00	25,000.00
Membership Dues and Contributions to Organizations	5029906000	500,000.00	0.00	500,000.00	178,480.00	0.00	0.00	0.00	178,480.00	153,480.00	0.00	0.00	0.00	153,480.00	321,520.00	0.00	25,000.00
Subscription Expenses	5029907000	5,515,000.00	0.00	5,515,000.00	926,684.00	0.00	0.00	0.00	926,684.00	736,896.53	0.00	0.00	0.00	736,896.53	4,588,316.00	0.00	189,787.47
Other Subscription Expenses	5029907099	5,515,000.00	0.00	5,515,000.00	926,684.00	0.00	0.00	0.00	926,684.00	736,896.53	0.00	0.00	0.00	736,896.53	4,588,316.00	0.00	189,787.47
Other Maintenance and Operating Expenses	5029999000	7,721,558.00	0.00	7,721,558.00	3,742,936.64	0.00	0.00	0.00	3,742,936.64	1,776,437.15	0.00	0.00	0.00	1,776,437.15	3,978,621.36	0.00	1,966,499.49
Other Maintenance and Operating Expenses	5029999099	7,721,558.00	0.00	7,721,558.00	3,742,936.64	0.00	0.00	0.00	3,742,936.64	1,776,437.15	0.00	0.00	0.00	1,776,437.15	3,978,621.36	0.00	1,966,499.49
Capital Outlays		102,900,000.00	0.00	102,900,000.00	18,668,595.05	0.00	0.00	0.00	18,668,595.05	2,640,204.62	0.00	0.00	0.00	2,640,204.62	84,231,404.95	0.00	16,028,390.43
Property, Plant and Equipment Outlay	5060400000	102,900,000.00	0.00	102,900,000.00	18,668,595.05	0.00	0.00	0.00	18,668,595.05	2,640,204.62	0.00	0.00	0.00	2,640,204.62	84,231,404.95	0.00	16,028,390.43
Buildings and Other Structures	5060404000	75,000,000.00	0.00	75,000,000.00	14,850,951.90	0.00	0.00	0.00	14,850,951.90	1,843,826.62	0.00	0.00	0.00	1,843,826.62	60,349,048.10	0.00	13,007,125.28
School Buildings	5060404002	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
Other Structures	5060404099	25,000,000.00	0.00	25,000,000.00	14,850,951.90	0.00	0.00	0.00	14,850,951.90	1,843,826.62	0.00	0.00	0.00	1,843,826.62	10,349,048.10	0.00	13,007,125.28
Machinery and Equipment Outlay	5060405000	20,500,000.00	0.00	20,500,000.00	3,982,843.15	0.00	0.00	0.00	3,982,843.15	996,378.00	0.00	0.00	0.00	996,378.00	16,517,356.85	0.00	2,986,265.15

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 08 037 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

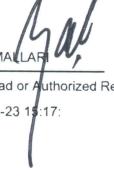
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																5=[(3+(-)4)]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Machinery	5060405001	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Office Equipment	5060405002	2,500,000.00	0.00	2,500,000.00	107,462.75	0.00	0.00	0.00	107,462.75	0.00	0.00	0.00	0.00	0.00	0.00	2,392,537.25	0.00	107,462.75
Information and Communication Technology Equipment	5060405003	10,000,000.00	0.00	10,000,000.00	963,700.00	0.00	0.00	0.00	963,700.00	915,028.00	0.00	0.00	0.00	0.00	915,028.00	9,036,300.00	0.00	48,672.00
Technical and Scientific Equipment	5060405014	3,000,000.00	0.00	3,000,000.00	2,863,980.40	0.00	0.00	0.00	2,863,980.40	33,850.00	0.00	0.00	0.00	0.00	33,850.00	136,019.60	0.00	2,830,130.40
Other Machinery and Equipment	5060405099	2,500,000.00	0.00	2,500,000.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00	2,452,500.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00
Motor Vehicles	5060406001	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,500,000.00	0.00	2,500,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465,000.00	0.00	35,000.00
Furniture and Fixtures	5060407001	2,500,000.00	0.00	2,500,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465,000.00	0.00	35,000.00
Other Property Plant and Equipment Outlay	5060409000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
GRAND TOTAL		224,243,278.00	0.00	224,243,278.00	48,956,243.80	0.00	0.00	0.00	48,956,243.80	23,411,318.93	0.00	0.00	0.00	0.00	23,411,318.93	175,287,034.20	0.00	25,544,924.87

Certified Correct:

 ELENA MAY T. TEOFILO
 Officer In Charge
 Date: 2020-04-23 14:58:17.0

Certified Correct:

 JOHN ERWIN C. PANLILIO
 Accountant
 Date: 2020-04-23 14:58:17.0

Recommending Approval:

 JOHN ERWIN C. PANLILIO
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-04-23 15:08:

Approved By:

 DR. MYRNA Q. MALLARI
 Agency/Entity Head or Authorized Representative
 Date: 2020-04-23 15:17: