

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (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
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
General Administration and Support	1000000000000000	71,499,000.00		71,499,000.00	66,801,476.00				66,801,476.00	21,066,530.04				21,066,530.04	19,776,475.40				19,776,475.40	4,697,524.00	45,734,945.96		1,290,054.64
General Management and Supervision	100000100001000	64,743,000.00		64,743,000.00	64,743,000.00				64,743,000.00	21,066,530.04				21,066,530.04	19,776,475.40				19,776,475.40		43,676,469.96		1,290,054.64
PS		38,695,000.00		38,695,000.00	38,695,000.00				38,695,000.00	8,495,069.36				8,495,069.36	8,495,069.36				8,495,069.36		30,199,930.64		
MOOE		26,048,000.00		26,048,000.00	26,048,000.00				26,048,000.00	12,571,460.88				12,571,460.88	11,281,406.04				11,281,406.04		13,476,539.32		1,290,054.64
Administration of Personnel Benefits	100000100002000	6,756,000.00		6,756,000.00	2,058,476.00				2,058,476.00											4,697,524.00	2,058,476.00		
PS		6,756,000.00		6,756,000.00	2,058,476.00				2,058,476.00											4,697,524.00	2,058,476.00		
Support to Operations	2000000000000000	18,020,000.00		18,020,000.00	18,020,000.00				18,020,000.00	4,602,910.12				4,602,910.12	4,152,218.20				4,152,218.20		13,417,089.88		450,691.92
Auxiliary Services	200000100001000	18,020,000.00		18,020,000.00	18,020,000.00				18,020,000.00	4,602,910.12				4,602,910.12	4,152,218.20				4,152,218.20		13,417,089.88		450,691.92
PS		15,291,000.00		15,291,000.00	15,291,000.00				15,291,000.00	2,904,759.99				2,904,759.99	2,834,678.89				2,834,678.89		12,386,240.01		70,081.10
MOOE		2,729,000.00		2,729,000.00	2,729,000.00				2,729,000.00	1,698,150.13				1,698,150.13	1,317,539.31				1,317,539.31		1,030,849.87		380,610.82
Operations	3000000000000000	335,416,000.00		335,416,000.00	325,416,000.00				325,416,000.00	47,856,171.57				47,856,171.57	44,588,341.56				44,588,341.56	10,000,000.00	277,559,828.43		3,267,830.01
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	317,160,000.00		317,160,000.00	307,160,000.00				307,160,000.00	43,954,551.93				43,954,551.93	41,100,663.80				41,100,663.80	10,000,000.00	263,205,448.07		2,853,888.13
HIGHER EDUCATION PROGRAM	3101000000000000	317,160,000.00		317,160,000.00	307,160,000.00				307,160,000.00	43,954,551.93				43,954,551.93	41,100,663.80				41,100,663.80	10,000,000.00	263,205,448.07		2,853,888.13
Provision of Higher Education Services Including P12,700,000 for Tulang-Dunang	310100100001000	252,160,000.00		252,160,000.00	252,160,000.00				252,160,000.00	43,954,551.93				43,954,551.93	41,100,663.80				41,100,663.80		208,205,448.07		2,853,888.13
PS		155,252,000.00		155,252,000.00	155,252,000.00				155,252,000.00	35,542,521.06				35,542,521.06	35,539,117.19				35,539,117.19		119,709,478.94		3,403.87
MOOE		30,353,000.00		30,353,000.00	30,353,000.00				30,353,000.00	6,150,050.87				6,150,050.87	4,430,066.61				4,430,066.61		24,202,949.13		1,719,984.26
CO		66,555,000.00		66,555,000.00	66,555,000.00				66,555,000.00	2,261,980.00				2,261,980.00	1,131,480.00				1,131,480.00		64,293,020.00		1,130,500.00
Locally-Funded Project(s)	3101002000000000	65,000,000.00		65,000,000.00	55,000,000.00				55,000,000.00											10,000,000.00	55,000,000.00		
Construction of Food Technology and Research Center	310100200002000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00												5,000,000.00		
CO		55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00												5,000,000.00		
Construction/Repair/Rehabilitation of Academic Building	310100200003000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Purchase of Various Equipment Outlay	310100200004000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	12,870,000.00		12,870,000.00	12,870,000.00				12,870,000.00	2,587,668.17				2,587,668.17	2,349,516.29				2,349,516.29		10,282,331.83		238,151.88
ADVANCED EDUCATION PROGRAM	3201000000000000	5,914,000.00		5,914,000.00	5,914,000.00				5,914,000.00	653,855.48				653,855.48	652,613.40				652,613.40		5,260,144.52		1,242.08
Provision of Advanced Education Services	320100100001000	5,914,000.00		5,914,000.00	5,914,000.00				5,914,000.00	653,855.48				653,855.48	652,613.40				652,613.40		5,260,144.52		1,242.08
PS		5,442,000.00		5,442,000.00	5,442,000.00				5,442,000.00	653,455.48				653,455.48	652,213.40				652,213.40		4,785,544.52		1,242.08
MOOE		472,000.00		472,000.00	472,000.00				472,000.00	400.00				400.00	400.00				400.00		471,600.00		
RESEARCH PROGRAM	3202000000000000	6,956,000.00		6,956,000.00	6,956,000.00				6,956,000.00	1,933,812.69				1,933,812.69	1,696,902.89				1,696,902.89		5,022,187.31		236,909.80
Conduct of Research Services	320200100001000	6,956,000.00		6,956,000.00	6,956,000.00				6,956,000.00	1,933,812.69				1,933,812.69	1,696,902.89				1,696,902.89		5,022,187.31		236,909.80
PS		5,697,000.00		5,697,000.00	5,697,000.00				5,697,000.00	1,431,274.90				1,431,274.90	1,431,274.90				1,431,274.90		4,265,725.10		
MOOE		1,259,000.00		1,259,000.00	1,259,000.00				1,259,000.00	502,537.79				502,537.79	265,627.99				265,627.99		796,462.21		236,909.80
OO : Community engagement increased	3300000000000000	5,386,000.00		5,386,000.00	5,386,000.00				5,386,000.00	1,313,951.47				1,313,951.47	1,138,161.47				1,138,161.47		4,072,048.53		175,790.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,386,000.00		5,386,000.00	5,386,000.00				5,386,000.00	1,313,951.47				1,313,951.47	1,138,161.47				1,138,161.47		4,072,048.53		175,790.00
Provision of Extension Services	330100100001000	5,386,000.00		5,386,000.00	5,386,000.00				5,386,000.00	1,313,951.47				1,313,951.47	1,138,161.47				1,138,161.47		4,072,048.53		175,790.00
PS		4,665,000.00		4,665,000.00	4,665,000.00				4,665,000.00	1,103,956.49				1,103,956.49	1,035,043.51				1,035,043.51		3,561,043.51		
MOOE		721,000.00		721,000.00	721,000.00				721,000.00	209,994.98				209,994.98	34,204.98				34,204.98		511,005.02		175,790.00
Sub-Total, Agency-Specific		424,935,000.00		424,935,000.00	410,237,476.00				410,237,476.00	73,525,611.73				73,525,611.73	68,517,035.16				68,517,035.16	14,697,524.00	336,711,864.27		5,008,576.57
PS		231,798,000.00		231,798,000.00	227,100,476.00				227,100,476.00	50,131,037.28				50,131,037.28	50,056,310.23				50,056,310.23	4,697,524.00	176,969,438.72		74,727.05
MOOE		61,582,000.00		61,582,000.00	61,582,000.00				61,582,000.00	21,132,594.45				21,132,594.45	17,329,244.93				17,329,244.93		40,449,405.55		3,803,349.52
Fin Ex																							
CO		131,555,000.00		131,555,000.00	121,555,000.00				121,555,000.00	2,261,980.00				2,261,980.00	1,131,480.00				1,131,480.00	10,000,000.00	119,293,020.00		1,130,500.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
General Administration and Support	1000000000000000	3,319,000.00		3,319,000.00	3,319,000.00				3,319,0														

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)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
ADVANCED EDUCATION PROGRAM	3201000000000000	450,000.00		450,000.00	450,000.00			450,000.00	66,645.55				66,645.55	43,072.39				43,072.39			383,354.45		23,573.16
Provision of Advanced Education Services	320100100001000	450,000.00		450,000.00	450,000.00			450,000.00	66,645.55				66,645.55	43,072.39				43,072.39			383,354.45		23,573.16
PS		450,000.00		450,000.00	450,000.00			450,000.00	66,645.55				66,645.55	43,072.39				43,072.39			383,354.45		23,573.16
RESEARCH PROGRAM	3202000000000000	500,000.00		500,000.00	500,000.00			500,000.00	156,997.64				156,997.64	105,051.44				105,051.44			343,002.36		51,946.20
Conduct of Research Services	320200100001000	500,000.00		500,000.00	500,000.00			500,000.00	156,997.64				156,997.64	105,051.44				105,051.44			343,002.36		51,946.20
PS		500,000.00		500,000.00	500,000.00			500,000.00	156,997.64				156,997.64	105,051.44				105,051.44			343,002.36		51,946.20
OO: Community engagement increased	3300000000000000	395,000.00		395,000.00	395,000.00			395,000.00	120,295.60				120,295.60	81,391.00				81,391.00			274,704.40		38,904.60
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	395,000.00		395,000.00	395,000.00			395,000.00	120,295.60				120,295.60	81,391.00				81,391.00			274,704.40		38,904.60
Provision of Extension Services	330100100001000	395,000.00		395,000.00	395,000.00			395,000.00	120,295.60				120,295.60	81,391.00				81,391.00			274,704.40		38,904.60
PS		395,000.00		395,000.00	395,000.00			395,000.00	120,295.60				120,295.60	81,391.00				81,391.00			274,704.40		38,904.60
Sub-Total, Automatic Appropriations		20,400,000.00	206,689.00	20,606,689.00	20,606,689.00			20,606,689.00	5,302,601.35				5,302,601.35	3,546,433.75				3,546,433.75			15,304,087.65		1,756,167.60
PS		20,400,000.00	206,689.00	20,606,689.00	20,606,689.00			20,606,689.00	5,302,601.35				5,302,601.35	3,546,433.75				3,546,433.75			15,304,087.65		1,756,167.60
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		3,391,221.00	3,391,221.00	3,391,221.00			3,391,221.00	3,391,220.36				3,391,220.36	3,391,220.36				3,391,220.36					.64
Purpose	4000000000000000		3,391,221.00	3,391,221.00	3,391,221.00			3,391,221.00	3,391,220.36				3,391,220.36	3,391,220.36				3,391,220.36					.64
Pension and Gratuity Fund	4008000000000000		3,391,221.00	3,391,221.00	3,391,221.00			3,391,221.00	3,391,220.36				3,391,220.36	3,391,220.36				3,391,220.36					.64
For payment of monetization of leave credits	4008000000004000		3,391,221.00	3,391,221.00	3,391,221.00			3,391,221.00	3,391,220.36				3,391,220.36	3,391,220.36				3,391,220.36					.64
PS			3,391,221.00	3,391,221.00	3,391,221.00			3,391,221.00	3,391,220.36				3,391,220.36	3,391,220.36				3,391,220.36					.64
Sub-Total, SPF			3,391,221.00	3,391,221.00	3,391,221.00			3,391,221.00	3,391,220.36				3,391,220.36	3,391,220.36				3,391,220.36					.64
PS			3,391,221.00	3,391,221.00	3,391,221.00			3,391,221.00	3,391,220.36				3,391,220.36	3,391,220.36				3,391,220.36					.64
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		445,335,000.00	3,597,910.00	448,932,910.00	434,235,386.00			434,235,386.00	82,219,433.44				82,219,433.44	75,454,689.27				75,454,689.27	14,697,524.00	352,015,952.56		6,764,744.17	
PS		252,198,000.00	3,597,910.00	255,795,910.00	251,096,386.00			251,096,386.00	58,824,858.99				58,824,858.99	56,993,964.34				56,993,964.34	4,697,524.00	192,273,527.01		1,830,894.65	
MOOE		61,582,000.00		61,582,000.00	61,582,000.00			61,582,000.00	21,132,594.45				21,132,594.45	17,329,244.93				17,329,244.93		40,449,405.55		3,803,349.52	
Fin Ex																							
CO		131,555,000.00		131,555,000.00	121,555,000.00			121,555,000.00	2,261,980.00				2,261,980.00	1,131,480.00				1,131,480.00	10,000,000.00	119,293,020.00		1,130,500.00	

Certified Correct:

Danganan, Jesus

Budget Officer

Date: 13/Apr/2018

Certified Correct:

Panlilio, John Edwin

Chief Accountant

Date:

Recommended By:

Panlilio, John Edwin

Director, FMS

Date: 13/Apr/2018

Approved By:

Mallari, Myrna

Agency Head/Department

Date: 13/Apr/2018