

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Tarlac State University
 Operating Unit: < not applicable >
 Organization Code (UAACS) : 08 037 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=(10-15)	23	24
SUMMARY		75,041,175.00	0.00	75,041,175.00	64,041,175.00	0.00	0.00	0.00	64,041,175.00	11,604,121.89	0.00	0.00	0.00	11,604,121.89	7,286,803.41	0.00	0.00	0.00	7,286,803.41	11,000,000.00	52,437,054.01	0.00	4,317,316.48
I. CONTINUING APPROPRIATIONS		75,041,175.00	0.00	75,041,175.00	64,041,175.00	0.00	0.00	0.00	64,041,175.00	11,604,121.89	0.00	0.00	0.00	11,604,121.89	7,286,803.41	0.00	0.00	0.00	7,286,803.41	11,000,000.00	52,437,054.01	0.00	4,317,316.48
I. Agency Specific Budget		75,041,175.00	0.00	75,041,175.00	64,041,175.00	0.00	0.00	0.00	64,041,175.00	11,604,121.89	0.00	0.00	0.00	11,604,121.89	7,286,803.41	0.00	0.00	0.00	7,286,803.41	11,000,000.00	52,437,054.01	0.00	4,317,316.48
Maintenance and Other Operating Expenses-Traveling Expenses	502010000	58,680,869.47	0.00	58,680,869.47	57,680,869.47	0.00	0.00	0.00	57,680,869.47	10,002,821.89	0.00	0.00	0.00	10,002,821.89	7,286,803.41	0.00	0.00	0.00	7,286,803.41	1,000,000.00	47,678,047.56	0.00	2,716,316.48
Traveling Expenses - Local	502010100	9,197,284.00	0.00	9,197,284.00	9,197,284.00	0.00	0.00	0.00	9,197,284.00	977,532.64	0.00	0.00	0.00	977,532.64	854,402.64	0.00	0.00	0.00	854,402.64	0.00	8,219,751.36	0.00	23,130.00
Traveling Expenses - Foreign	502010200	7,841,284.00	0.00	7,841,284.00	7,841,284.00	0.00	0.00	0.00	7,841,284.00	282,485.00	0.00	0.00	0.00	282,485.00	259,335.00	0.00	0.00	0.00	259,335.00	0.00	7,558,919.00	0.00	0.00
Traveling and Scholarship Expenses	502020000	6,364,868.50	0.00	6,364,868.50	6,364,868.50	0.00	0.00	0.00	6,364,868.50	137,250.00	0.00	0.00	0.00	137,250.00	135,450.00	0.00	0.00	0.00	135,450.00	0.00	6,227,618.50	0.00	1,800.00
Training Expenses	502020100	3,711,581.00	0.00	3,711,581.00	3,711,581.00	0.00	0.00	0.00	3,711,581.00	17,250.00	0.00	0.00	0.00	17,250.00	15,450.00	0.00	0.00	0.00	15,450.00	0.00	3,684,331.00	0.00	1,800.00
Scholarship Grants/Expenses	502020200	2,653,287.50	0.00	2,653,287.50	2,653,287.50	0.00	0.00	0.00	2,653,287.50	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	2,533,287.50	0.00	0.00
Office Supplies Expenses	502030000	7,144,485.41	0.00	7,144,485.41	7,144,485.41	0.00	0.00	0.00	7,144,485.41	3,591,547.22	0.00	0.00	0.00	3,591,547.22	3,013,113.96	0.00	0.00	0.00	3,013,113.96	0.00	3,562,936.19	0.00	578,433.23
Fuel, Oil and Lubricants Expenses	502030100	2,821,231.17	0.00	2,821,231.17	2,821,231.17	0.00	0.00	0.00	2,821,231.17	2,893,254.80	0.00	0.00	0.00	2,893,254.80	2,896,254.80	0.00	0.00	0.00	2,896,254.80	0.00	27,076.37	0.00	7,900.00
Other Supplies and Materials Expenses	502030200	4,320,254.24	0.00	4,320,254.24	4,320,254.24	0.00	0.00	0.00	4,320,254.24	617,992.42	0.00	0.00	0.00	617,992.42	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00	2,770,781.46	0.00	571,433.23
Water Expenses	502040000	2,164,525.88	0.00	2,164,525.88	2,164,525.88	0.00	0.00	0.00	2,164,525.88	2,410,333.64	0.00	0.00	0.00	2,410,333.64	1,737,333.22	0.00	0.00	0.00	1,737,333.22	0.00	18,570,851.89	0.00	673,000.42
Electricity Expenses	502050000	3,737,131.76	0.00	3,737,131.76	3,737,131.76	0.00	0.00	0.00	3,737,131.76	686,546.37	0.00	0.00	0.00	686,546.37	204,667.74	0.00	0.00	0.00	204,667.74	0.00	3,146,563.39	0.00	363,660.63
Telephone Expenses	502050200	1,596,746.96	0.00	1,596,746.96	1,596,746.96	0.00	0.00	0.00	1,596,746.96	77,782.74	0.00	0.00	0.00	77,782.74	77,782.74	0.00	0.00	0.00	77,782.74	0.00	1,516,964.22	0.00	0.00
Landlines	502050300	1,596,746.96	0.00	1,596,746.96	1,596,746.96	0.00	0.00	0.00	1,596,746.96	77,782.74	0.00	0.00	0.00	77,782.74	77,782.74	0.00	0.00	0.00	77,782.74	0.00	1,516,964.22	0.00	0.00
Internet Subscription Expenses	502050400	2,140,384.80	0.00	2,140,384.80	2,140,384.80	0.00	0.00	0.00	2,140,384.80	610,765.63	0.00	0.00	0.00	610,765.63	127,085.00	0.00	0.00	0.00	127,085.00	0.00	1,629,619.17	0.00	383,680.63
Awards/Rewards and Prizes	502060000	333.34	0.00	333.34	333.34	0.00	0.00	0.00	333.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.34	0.00	0.00
Awards/Rewards Expenses	502060100	333.34	0.00	333.34	333.34	0.00	0.00	0.00	333.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.34	0.00	0.00
Professional Services	502110000	100,092.50	0.00	100,092.50	100,092.50	0.00	0.00	0.00	100,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,092.50	0.00	0.00

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																						10=[6+(-7) -8+9]	23
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=(10-15)	23	24
GRAND TOTAL		75,041,175.00	0.00	75,041,175.00	64,041,175.00	0.00	0.00	0.00	64,041,175.00	11,604,121.89	0.00	0.00	0.00	11,604,121.89	7,286,803.41	0.00	0.00	0.00	7,286,803.41	11,000,000.00	52,437,054.01	0.00	4,317,318.48

Certified Correct:
 JASPER A. YAUDER, CPA
 BUDGET OFFICER
 Date: 2022-04-21 14:11:48

Certified Correct:
 RYAN R. RONQUILLO, CPA
 ACCOUNTANT
 Date: 2022-04-21 14:11:48

Recommending Approval:
 JOHN ERWIN C. PANLITO, CPA
 CHIEF FINANCE OFFICER
 Date:

Approved By:
 DR. ARNOLD E. VELASCO
 AGENCY HEAD
 Date: 2022-04-21 14:54:53