

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**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 000000  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS 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	UACS 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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
1	2	3	4	5(4+6)	6	7	8	9	10=(8+9-7)+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	
<b>SUMMARY</b>		109,921,535.00	0.00	109,921,535.00	102,421,015.00	2,900,000.00	0.00	0.00	104,921,015.00	17,890,005.47	16,242,662.20	34,838,569.24	23,149,038.00	92,190,274.91	5,120,631.59	26,485,863.92	26,844,786.57	15,128,455.03	73,579,737.11	5,060,520.00	12,800,740.78	2,936,576.20	15,603,961.60	
<b>L.AGENCY SPECIFIC BUDGET</b>		109,921,535.00	0.00	109,921,535.00	102,421,015.00	2,900,000.00	0.00	0.00	104,921,015.00	17,890,005.47	16,242,662.20	34,838,569.24	23,149,038.00	92,190,274.91	5,120,631.59	26,485,863.92	26,844,786.57	15,128,455.03	73,579,737.11	5,060,520.00	12,800,740.78	2,936,576.20	15,603,961.60	
<b>Maintenance and Other Operating Expenses</b>		78,741,735.00	0.00	78,741,735.00	71,241,215.00	2,900,000.00	0.00	0.00	73,741,215.00	8,040,005.47	15,991,464.85	34,838,569.24	7,545,076.40	66,415,115.96	5,120,631.59	16,635,963.92	26,844,786.57	14,877,257.68	63,478,539.76	7,229,950.00	7,326,099.73	2,936,576.20	0.00	
<b>Traveling Expenses</b>		680,012.21	(607,716.81)	72,295.40	680,012.21	(607,716.81)	0.00	0.00	72,295.40	34,539.40	0.00	37,756.00	0.00	72,295.40	34,539.40	0.00	37,756.00	0.00	72,295.40	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	220.00	37,536.00	37,756.00	220.00	37,536.00	0.00	0.00	37,756.00	0.00	0.00	37,756.00	0.00	37,756.00	0.00	0.00	37,756.00	0.00	37,756.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	679,792.21	(645,252.81)	34,539.40	679,792.21	(645,252.81)	0.00	0.00	34,539.40	34,539.40	0.00	0.00	0.00	34,539.40	34,539.40	0.00	0.00	0.00	34,539.40	0.00	0.00	0.00	0.00	0.00
<b>Training and Scholarship Expenses</b>		14,787,145.75	(11,274,224.00)	3,492,920.85	13,787,145.75	(10,274,224.00)	0.00	0.00	3,492,920.85	324,900.00	594,900.00	1,461,320.85	1,111,800.00	3,492,920.85	321,900.00	671,900.00	818,833.24	1,780,437.61	3,492,920.85	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	12,150,345.75	(8,856,395.75)	2,293,950.00	11,590,345.75	(8,856,395.75)	0.00	0.00	2,293,950.00	294,900.00	424,900.00	502,300.00	1,071,800.00	2,293,950.00	291,900.00	401,900.00	516,350.00	1,083,800.00	2,293,950.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	12,150,345.75	(8,856,395.75)	2,293,950.00	11,590,345.75	(8,856,395.75)	0.00	0.00	2,293,950.00	294,900.00	424,900.00	502,300.00	1,071,800.00	2,293,950.00	291,900.00	401,900.00	516,350.00	1,083,800.00	2,293,950.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,616,800.00	(1,417,829.15)	1,198,970.85	2,616,800.00	(1,417,829.15)	0.00	0.00	1,198,970.85	30,000.00	170,000.00	958,970.85	40,000.00	1,198,970.85	30,000.00	170,000.00	302,333.24	1,198,970.85	0.00	0.00	0.00	0.00	0.00	
<b>Supplies and Materials Expenses</b>		18,525,064.84	(7,645,554.30)	11,879,510.58	18,525,064.84	(7,645,554.30)	0.00	0.00	11,879,510.58	794,009.60	2,586,112.31	4,415,109.24	4,007,467.79	11,802,690.94	236,539.60	1,752,023.91	3,604,461.90	3,353,123.43	8,946,147.74	0.00	0.00	76,911.64	2,856,551.20	
Office Supplies Expenses	5020301000	8,734,352.60	(8,144,877.82)	589,474.68	8,734,352.60	(8,144,877.82)	0.00	0.00	589,474.68	8,040.00	394,141.00	187,203.68	0.00	589,474.68	40.00	48,200.00	517,234.68	24,000.00	589,474.68	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	8,734,352.60	(8,144,877.82)	589,474.68	8,734,352.60	(8,144,877.82)	0.00	0.00	589,474.68	8,040.00	394,141.00	187,203.68	0.00	589,474.68	40.00	48,200.00	517,234.68	24,000.00	589,474.68	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	57,000.00	(57,000.00)	0.00	57,000.00	(57,000.00)	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	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	920,862.81	898,819.28	1,819,682.19	920,862.81	898,819.28	0.00	0.00	1,819,682.19	231,154.60	603,594.31	678,385.57	304,947.71	1,819,682.19	231,154.60	603,594.31	674,665.57	310,267.71	1,819,682.19	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	9,812,849.53	(342,495.82)	9,470,353.71	9,812,849.53	(342,495.82)	0.00	0.00	9,470,353.71	554,815.00	1,688,377.00	3,547,829.99	3,702,520.08	9,393,542.07	5,345.00	1,100,229.50	2,412,561.65	3,018,854.72	6,536,999.67	0.00	76,911.64	2,856,551.20	0.00	
<b>Utility Expenses</b>		12,140,592.58	3,999,188.81	16,139,781.39	12,140,592.58	3,999,188.81	0.00	0.00	16,139,781.39	4,658,921.67	6,181,675.68	5,299,183.84	0.00	16,139,781.39	3,198,036.71	7,617,643.93	5,324,166.75	0.00	16,139,781.39	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	1,902,449.79	(394,499.79)	1,507,950.00	1,902,449.79	(394,499.79)	0.00	0.00	1,507,950.00	299,099.19	527,940.47	680,901.34	0.00	1,507,950.00	121,711.95	705,336.71	680,901.34	0.00	1,507,950.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	10,238,142.79	4,393,688.60	14,631,831.39	10,238,142.79	4,393,688.60	0.00	0.00	14,631,831.39	4,359,822.58	5,653,735.21	4,618,282.50	0.00	14,631,831.39	3,076,318.76	6,912,307.22	4,643,206.41	0.00	14,631,831.39	0.00	0.00	0.00	0.00	0.00
<b>Communication Expenses</b>		1,533,974.81	806,344.83	2,340,319.64	1,533,974.81	806,344.83	0.00	0.00	2,340,319.64	713,744.58	1,252,947.57	668,474.72	205,152.77	2,340,319.64	713,744.58	1,252,947.57	668,474.72	205,152.77	2,340,319.64	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	724,575.10	930,917.87	1,655,492.97	724,575.10	930,917.87	0.00	0.00	1,655,492.97	267,744.58	668,474.72	205,152.77	0.00	1,655,492.97	267,744.58	668,474.72	205,152.77	1,655,492.97	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	724,575.10	930,917.87	1,655,492.97	724,575.10	930,917.87	0.00	0.00	1,655,492.97	267,744.58	668,474.72	205,152.77	0.00	1,655,492.97	267,744.58	668,474.72	205,152.77	1,655,492.97	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	1,209,399.71	(24,573.04)	1,184,826.67	1,209,399.71	(24,573.04)	0.00	0.00	1,184,826.67	446,000.00	738,826.67	0.00	0.00	1,184,826.67	446,000.00	738,826.67	0.00	0.00	1,184,826.67	0.00	0.00	0.00	0.00	0.00
<b>Awards/Rewards and Prizes</b>		0.00	5,920,000.00	5,920,000.00	0.00	5,920,000.00	0.00	0.00	5,920,000.00	0.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020901000	0.00	5,920,000.00	5,920,000.00	0.00	5,920,000.00	0.00	0.00	5,920,000.00	0.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020901001	0.00	5,920,000.00	5,920,000.00	0.00	5,920,000.00	0.00	0.00	5,920,000.00	0.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	5,920,000.00	0.00	0.00	0.00	0.00
<b>Survey, Research, Exploration and Research, Exploration and Development Expenses</b>		1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
<b>Professional Services</b>		142,674.72	460,005.28	602,680.00	142,674.72	460,005.28	0.00	0.00	602,680.00	184.00	9,496.00	593,000.00	0.00	602,680.00	0.00	9,680.00	3,000.00	590,000.00	602,680.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	65,719.00	(65,719.00)	0.00	65,719.00	(65,719.00)	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	0.00	0.00	0.00
Auditing Services	5021102000	21,955.72	(9,275.72)	12,680.00	21,955.72	(9,275.72)	0.00	0.00	12,680.00	184.00	9,496.00	3,000.00	0.00	12,680.00	0.00	9,860.00	3,000.00	0.00	12,680.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	502110300																							

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS 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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+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		
<b>Other Maintenance and Operating Expenses</b>		21,284,781.83	6,257,386.56	27,462,172.49	16,264,781.83	7	0.00	0.00	22,462,172.49	1,095,680.96	3,454,898.58	16,322,232.86	340,680.00	15,212,884.40	197,852.24	3,640,720.00	5,932,041.54	5,362,244.72	15,132,859.40	5,000,000.00	7,249,288.09	80,625.00	0.00		
Printing and Publication Expenses	502990200	62,319.37	763,755.13	826,074.50	62,319.37	763,755.13	0.00	0.00	826,074.50	0.00	47,286.00	778,788.50	0.00	826,074.50	0.00	826,074.50	0.00	826,074.50	0.00	826,074.50	0.00	0.00	0.00		
Representation Expenses	502990300	75,895.00	250.00	76,095.00	75,895.00	250.00	0.00	0.00	76,095.00	0.00	0.00	250.00	0.00	76,095.00	0.00	76,095.00	0.00	76,095.00	0.00	76,095.00	0.00	0.00	0.00		
Rent/Lease Expenses	502990500	38,600.00	9,340.00	47,940.00	38,600.00	9,340.00	0.00	0.00	47,940.00	0.00	0.00	47,940.00	0.00	47,940.00	0.00	47,940.00	0.00	47,940.00	0.00	47,940.00	0.00	0.00	0.00		
Rents - Motor Vehicles	502990503	38,600.00	9,340.00	47,940.00	38,600.00	9,340.00	0.00	0.00	47,940.00	0.00	0.00	47,940.00	0.00	47,940.00	0.00	47,940.00	0.00	47,940.00	0.00	47,940.00	0.00	0.00	0.00		
Subscription Expenses	502990700	4,665,479.03	(1,940,174.61)	2,725,304.42	4,665,479.03	(1,940,174.61)	0.00	0.00	2,725,304.42	50,000.00	740,626.16	1,934,678.24	0.00	2,725,304.42	50,000.00	591,626.16	2,932,280.00	5,314,054.72	11,457,485.48	5,000,000.00	7,249,288.09	80,625.00	0.00		
Other Subscription Expenses	502990709	4,665,479.03	(1,940,174.61)	2,725,304.42	4,665,479.03	(1,940,174.61)	0.00	0.00	2,725,304.42	50,000.00	740,626.16	1,934,678.24	0.00	2,725,304.42	50,000.00	591,626.16	2,932,280.00	5,314,054.72	11,457,485.48	5,000,000.00	7,249,288.09	80,625.00	0.00		
Donations	502990800	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	502999900	16,352,578.53	7,434,220.04	23,786,798.57	11,352,578.53	7,434,220.04	0.00	0.00	18,786,798.57	869,875.96	2,666,978.49	7,580,828.12	339,830.00	11,537,510.48	72,047.24	3,049,094.72	3,022,288.00	5,314,054.72	11,457,485.48	5,000,000.00	7,249,288.09	80,625.00	0.00		
Other Maintenance and Operating Expenses	502999909	16,352,578.53	7,434,220.04	23,786,798.57	11,352,578.53	7,434,220.04	0.00	0.00	18,786,798.57	869,875.96	2,666,978.49	7,580,828.12	339,830.00	11,537,510.48	72,047.24	3,049,094.72	3,022,288.00	5,314,054.72	11,457,485.48	5,000,000.00	7,249,288.09	80,625.00	0.00		
<b>Capital Outlays</b>		31,179,868.00	0.00	31,179,868.00	31,179,868.00	0.00	0.00	0.00	31,179,868.00	9,850,000.00	251,197.35	0.00	15,603,961.60	25,705,158.95	0.00	9,850,000.00	0.00	251,197.35	10,101,197.35	0.00	5,474,641.05	0.00	15,603,961.60		
<b>Property, Plant and Equipment Outlay</b>		31,179,868.00	0.00	31,179,868.00	31,179,868.00	0.00	0.00	0.00	31,179,868.00	9,850,000.00	251,197.35	0.00	15,603,961.60	25,705,158.95	0.00	9,850,000.00	0.00	251,197.35	10,101,197.35	0.00	5,474,641.05	0.00	15,603,961.60		
Buildings and Other Structures	506040400	9,567,500.00	(9,315,000.00)	252,500.00	9,567,500.00	(9,315,000.00)	0.00	0.00	252,500.00	0.00	0.00	0.00	0.00	251,197.35	0.00	0.00	0.00	251,197.35	0.00	1,302.85	0.00	0.00	0.00		
Buildings	506040401	9,315,000.00	(9,315,000.00)	0.00	9,315,000.00	(9,315,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,197.35	0.00	1,302.85	0.00	0.00	0.00		
Other Structures	506040499	252,500.00	0.00	252,500.00	252,500.00	0.00	0.00	0.00	252,500.00	0.00	0.00	0.00	0.00	251,197.35	0.00	0.00	0.00	251,197.35	0.00	1,302.85	0.00	0.00	0.00		
Machinery and Equipment Outlay	506040500	19,542,300.00	11,385,000.00	30,927,300.00	19,542,300.00	11,385,000.00	0.00	0.00	30,927,300.00	9,850,000.00	0.00	0.00	15,803,961.60	25,453,961.60	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	5,246,038.40	0.00	15,603,961.60		
Information and Communication Technology	506040503	227,300.00	0.00	227,300.00	227,300.00	0.00	0.00	0.00	227,300.00	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		
Other Machinery and Equipment	506040599	19,315,000.00	11,385,000.00	30,700,000.00	19,315,000.00	11,385,000.00	0.00	0.00	30,700,000.00	9,850,000.00	0.00	0.00	15,803,961.60	25,453,961.60	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	5,246,038.40	0.00	15,603,961.60		
Furniture, Fixtures and Books Outlay	506040700	2,070,000.00	(2,070,000.00)	0.00	2,070,000.00	(2,070,000.00)	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	0.00	0.00	0.00		
Furniture and Fixtures	506040701	2,070,000.00	(2,070,000.00)	0.00	2,070,000.00	(2,070,000.00)	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	0.00	0.00	0.00		
<b>GRAND TOTAL</b>		169,921,535.69	0.00	169,921,535.69	162,421,615.68	2,500,000.00	0.00	0.00	164,921,615.68	17,890,005.47	16,242,662.20	34,838,589.21	23,149,038.08	92,120,274.91	5,120,831.59	26,485,863.92	26,844,786.57	15,128,455.63	73,579,737.11	5,000,528.00	12,800,740.78	2,936,576.20	15,603,961.60		

Certified Correct:  
 JASPER A. YALBER, CPA  
 Budget Officer  
 Date: January 24, 2024 08:11 AM

Certified Correct:  
 RONALDO CONQUILLO, CPA  
 Accountant  
 Date: January 24, 2024 08:11 AM

Recommended Approval By:  
 JOHN ERWIN S. PANLILIS, CPA  
 Chief Finance Officer  
 Date:

Approved By:  
 DR. ARNOLD E. VELASCO  
 Agency Head  
 Date: January 24, 2024 08:15 AM