

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS 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 : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Due and Demandable / Accounts Payable	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
I. Agency Specific Budget																	
Personnel Services		35,675,000.00		35,675,000.00	5,394,796.69				5,394,796.69	5,360,315.51				5,360,315.51	30,280,203.31		34,481.18
Other Compensation	5010200000	35,675,000.00		35,675,000.00	5,394,796.69				5,394,796.69	5,360,315.51				5,360,315.51	30,280,203.31		34,481.18
Honoraria	5010210000	34,400,000.00		34,400,000.00	5,158,887.26				5,158,887.26	5,125,188.56				5,125,188.56	29,241,112.74		33,698.70
Honoraria - Civilian	5010210001	34,400,000.00		34,400,000.00	5,158,887.26				5,158,887.26	5,125,188.56				5,125,188.56	29,241,112.74		33,698.70
Overtime and Night Pay	5010213000	1,275,000.00		1,275,000.00	235,909.43				235,909.43	235,126.95				235,126.95	1,039,090.57		782.48
Overtime Pay	5010213001	1,125,000.00		1,125,000.00	216,204.29				216,204.29	215,421.81				215,421.81	908,795.71		782.48
Night-shift Differential Pay	5010213002	150,000.00		150,000.00	19,705.14				19,705.14	19,705.14				19,705.14	130,294.86		
Maintenance and Other Operating Expenses		148,709,605.00		148,709,605.00	22,872,692.75				22,872,692.75	19,614,483.88				19,614,483.88	125,836,912.25		3,258,208.87
Traveling Expenses	5020100000	6,900,000.00		6,900,000.00	227,676.72				227,676.72	202,405.42				202,405.42	6,672,323.28		25,271.30
Traveling Expenses - Local	5020101000	3,650,000.00		3,650,000.00	167,586.83				167,586.83	148,231.33				148,231.33	3,482,413.17		19,355.50
Traveling Expenses - Local	5020101000	3,650,000.00		3,650,000.00	167,586.83				167,586.83	148,231.33				148,231.33	3,482,413.17		19,355.50
Traveling Expenses - Foreign	5020102000	3,250,000.00		3,250,000.00	60,089.89				60,089.89	54,174.09				54,174.09	3,189,910.11		5,915.80
Traveling Expenses - Foreign	5020102000	3,250,000.00		3,250,000.00	60,089.89				60,089.89	54,174.09				54,174.09	3,189,910.11		5,915.80
Training and Scholarship Expenses	5020200000	6,412,585.00		6,412,585.00	120,500.00				120,500.00	110,800.00				110,800.00	6,292,085.00		9,700.00
Training Expenses	5020201000	4,750,000.00		4,750,000.00	68,500.00				68,500.00	66,800.00				66,800.00	4,681,500.00		1,700.00
Training Expenses	5020201002	4,750,000.00		4,750,000.00	68,500.00				68,500.00	66,800.00				66,800.00	4,681,500.00		1,700.00
Scholarship Grants/Expenses	5020202000	1,662,585.00		1,662,585.00	52,000.00				52,000.00	44,000.00				44,000.00	1,610,585.00		8,000.00
Scholarship Grants/Expenses	5020202000	1,662,585.00		1,662,585.00	52,000.00				52,000.00	44,000.00				44,000.00	1,610,585.00		8,000.00
Supplies and Materials Expenses	5020300000	16,750,031.00		16,750,031.00	2,253,660.30				2,253,660.30	1,415,375.15				1,415,375.15	14,496,370.70		838,285.15
Office Supplies Expenses	5020301000	3,000,031.00		3,000,031.00	112,825.00				112,825.00	61,409.00				61,409.00	2,887,206.00		51,416.00
Office Supplies Expenses	5020301002	3,000,031.00		3,000,031.00	112,825.00				112,825.00	61,409.00				61,409.00	2,887,206.00		51,416.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	154,516.87				154,516.87	154,516.87				154,516.87	845,483.13		
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	154,516.87				154,516.87	154,516.87				154,516.87	845,483.13		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,300,000.00		2,300,000.00	37,120.00				37,120.00	21,970.00				21,970.00	2,262,880.00		15,150.00
Office Equipment	5020321002	300,000.00		300,000.00	20,470.00				20,470.00	14,620.00				14,620.00	279,530.00		5,850.00
Information and Communications Technology Equipment	5020321003	1,250,000.00		1,250,000.00	16,650.00				16,650.00	7,350.00				7,350.00	1,233,350.00		9,300.00
Technical and Scientific Equipment	5020321013	750,000.00		750,000.00											750,000.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,500,000.00		1,500,000.00	851,205.80				851,205.80	232,838.80				232,838.80	648,794.20		618,367.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations	
																Due and Demandable / Accounts Payable	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
Books	5020322002	1,500,000.00		1,500,000.00	851,205.80				851,205.80	232,838.80				232,838.80	648,794.20		618,367.00
Other Supplies and Materials Expenses	5020399000	8,950,000.00		8,950,000.00	1,097,992.63				1,097,992.63	944,640.48				944,640.48	7,852,007.37		153,352.15
Other Supplies and Materials Expenses	5020399000	8,950,000.00		8,950,000.00	1,097,992.63				1,097,992.63	944,640.48				944,640.48	7,852,007.37		153,352.15
Utility Expenses	5020400000	16,247,094.00		16,247,094.00	2,315,075.48				2,315,075.48	2,315,075.48				2,315,075.48	13,932,018.52		
Water Expenses	5020401000	1,550,000.00		1,550,000.00	143,105.76				143,105.76	143,105.76				143,105.76	1,406,894.24		
Water Expenses	5020401000	1,550,000.00		1,550,000.00	143,105.76				143,105.76	143,105.76				143,105.76	1,406,894.24		
Electricity Expenses	5020402000	14,697,094.00		14,697,094.00	2,171,969.72				2,171,969.72	2,171,969.72				2,171,969.72	12,525,124.28		
Electricity Expenses	5020402000	14,697,094.00		14,697,094.00	2,171,969.72				2,171,969.72	2,171,969.72				2,171,969.72	12,525,124.28		
Communication Expenses	5020500000	2,600,000.00		2,600,000.00	203,046.05				203,046.05	203,046.04				203,046.04	2,396,953.95		.01
Telephone Expenses	5020502000	850,000.00		850,000.00	55,206.05				55,206.05	55,206.04				55,206.04	794,793.95		.01
Landline	5020502002	850,000.00		850,000.00	55,206.05				55,206.05	55,206.04				55,206.04	794,793.95		.01
Internet Subscription Expenses	5020503000	1,750,000.00		1,750,000.00	147,840.00				147,840.00	147,840.00				147,840.00	1,602,160.00		
Internet Subscription Expenses	5020503000	1,750,000.00		1,750,000.00	147,840.00				147,840.00	147,840.00				147,840.00	1,602,160.00		
Awards/Rewards and Prizes	5020600000	3,845,300.00		3,845,300.00	273,000.00				273,000.00	273,000.00				273,000.00	3,572,300.00		
Awards/Rewards Expenses	5020601000	3,600,000.00		3,600,000.00	270,000.00				270,000.00	270,000.00				270,000.00	3,330,000.00		
Rewards and Incentives	5020601002	3,600,000.00		3,600,000.00	270,000.00				270,000.00	270,000.00				270,000.00	3,330,000.00		
Prizes	5020602000	245,300.00		245,300.00	3,000.00				3,000.00	3,000.00				3,000.00	242,300.00		
Prizes	5020602000	245,300.00		245,300.00	3,000.00				3,000.00	3,000.00				3,000.00	242,300.00		
Professional Services	5021100000	38,000,000.00		38,000,000.00	9,927,786.15				9,927,786.15	9,745,419.43				9,745,419.43	28,072,213.85		182,366.72
Legal Services	5021101000	250,000.00		250,000.00											250,000.00		
Legal Services	5021101000	250,000.00		250,000.00											250,000.00		
Auditing Services	5021102000	100,000.00		100,000.00	12,743.25				12,743.25	12,743.25				12,743.25	87,256.75		
Auditing Services	5021102000	100,000.00		100,000.00	12,743.25				12,743.25	12,743.25				12,743.25	87,256.75		
Consultancy Services	5021103000	150,000.00		150,000.00											150,000.00		
Consultancy Services	5021103002	150,000.00		150,000.00											150,000.00		
Other Professional Services	5021199000	37,500,000.00		37,500,000.00	9,915,042.90				9,915,042.90	9,732,676.18				9,732,676.18	27,584,957.10		182,366.72
Other Professional Services	5021199000	37,500,000.00		37,500,000.00	9,915,042.90				9,915,042.90	9,732,676.18				9,732,676.18	27,584,957.10		182,366.72
General Services	5021200000	21,845,300.00		21,845,300.00	1,272,890.81				1,272,890.81	1,272,890.81				1,272,890.81	20,572,409.19		
Janitorial Services	5021202000	5,500,000.00		5,500,000.00	317,712.81				317,712.81	317,712.81				317,712.81	5,182,287.19		
Janitorial Services	5021202000	5,500,000.00		5,500,000.00	317,712.81				317,712.81	317,712.81				317,712.81	5,182,287.19		
Security Services	5021203000	7,479,800.00		7,479,800.00	529,357.33				529,357.33	529,357.33				529,357.33	6,950,442.67		
Security Services	5021203000	7,479,800.00		7,479,800.00	529,357.33				529,357.33	529,357.33				529,357.33	6,950,442.67		
Other General Services	5021299000	8,865,500.00		8,865,500.00	425,820.67				425,820.67	425,820.67				425,820.67	8,439,679.33		
Other General Services	5021299099	8,865,500.00		8,865,500.00	425,820.67				425,820.67	425,820.67				425,820.67	8,439,679.33		
Repairs and Maintenance	5021300000	1,095,269.00		1,095,269.00	71,973.51				71,973.51	71,973.51				71,973.51	1,023,295.49		
Repairs and Maintenance - Machinery and Equipment	5021305000	105,000.00		105,000.00											105,000.00		
Information and Communication Technology Equipment	5021305003	105,000.00		105,000.00											105,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	990,269.00		990,269.00	71,973.51				71,973.51	71,973.51				71,973.51	918,295.49		
Motor Vehicles	5021306001	990,269.00		990,269.00	71,973.51				71,973.51	71,973.51				71,973.51	918,295.49		
Taxes, Insurance Premiums and Other Fees	5021500000	5,275,000.00		5,275,000.00	755,337.74				755,337.74	435,275.20				435,275.20	4,519,662.26		320,062.54
Taxes, Duties and Licenses	5021501000	1,275,000.00		1,275,000.00	10,350.00				10,350.00	10,050.00				10,050.00	1,264,650.00		300.00
Taxes, Duties and Licenses	5021501001	1,275,000.00		1,275,000.00	10,350.00				10,350.00	10,050.00				10,050.00	1,264,650.00		300.00
Insurance Expenses	5021503000	4,000,000.00		4,000,000.00	744,987.74				744,987.74	425,225.20				425,225.20	3,255,012.26		319,762.54
Insurance Expenses	5021503000	4,000,000.00		4,000,000.00	744,987.74				744,987.74	425,225.20				425,225.20	3,255,012.26		319,762.54
Other Maintenance and Operating Expenses	5029900000	29,739,026.00		29,739,026.00	5,451,745.99				5,451,745.99	3,569,222.84				3,569,222.84	24,287,280.01		1,882,523.15
Advertising Expenses	5029901000	200,000.00		200,000.00											200,000.00		
Advertising Expenses	5029901000	200,000.00		200,000.00											200,000.00		


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
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																Due and Demandable / Accounts Payable	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	
Printing and Publication Expenses	5029902000	650,000.00		650,000.00											650,000.00			
Printing and Publication Expenses	5029902000	650,000.00		650,000.00											650,000.00			
Rent/Lease Expenses	5029905000	700,000.00		700,000.00	132,000.00				132,000.00	132,000.00				132,000.00	568,000.00			
Rents - Motor Vehicles	5029905003	450,000.00		450,000.00	100,000.00				100,000.00	100,000.00				100,000.00	350,000.00			
Rents - Equipment	5029905004	250,000.00		250,000.00	32,000.00				32,000.00	32,000.00				32,000.00	218,000.00			
Membership Dues and Contributions to Organizations	5029906000	600,000.00		600,000.00	370,307.85				370,307.85	370,307.85				370,307.85	229,692.15			
Membership Dues and Contributions to Organizations	5029906000	600,000.00		600,000.00	370,307.85				370,307.85	370,307.85				370,307.85	229,692.15			
Subscription Expenses	5029907000	7,000,000.00		7,000,000.00	1,515,410.56				1,515,410.56	1,137,825.37				1,137,825.37	5,484,589.44		377,585.19	
Other Subscription Expenses	5029907099	7,000,000.00		7,000,000.00	1,515,410.56				1,515,410.56	1,137,825.37				1,137,825.37	5,484,589.44		377,585.19	
Other Maintenance and Operating Expenses	5029999000	20,589,026.00		20,589,026.00	3,434,027.58				3,434,027.58	1,929,089.62				1,929,089.62	17,154,998.42		1,504,937.96	
Other Maintenance and Operating Expenses	5029999099	20,589,026.00		20,589,026.00	3,434,027.58				3,434,027.58	1,929,089.62				1,929,089.62	17,154,998.42		1,504,937.96	
Capital Outlays		30,760,835.00		30,760,835.00	11,972,166.64				11,972,166.64	6,867,510.66				6,867,510.66	18,788,668.36		5,104,655.98	
Property, Plant and Equipment Outlay	5060400000	30,760,835.00		30,760,835.00	11,972,166.64				11,972,166.64	6,867,510.66				6,867,510.66	18,788,668.36		5,104,655.98	
Buildings and Other Structures	5060404000	17,186,710.00		17,186,710.00	10,615,916.64				10,615,916.64	5,677,260.66				5,677,260.66	6,570,793.36		4,938,655.98	
School Buildings	5060404002	5,404,000.00		5,404,000.00	186,933.99				186,933.99					186,933.99	5,217,066.01		186,933.99	
Other Structures	5060404099	11,782,710.00		11,782,710.00	10,428,982.65				10,428,982.65	5,677,260.66				5,677,260.66	1,353,727.35		4,751,721.99	
Machinery and Equipment Outlay	5060405000	13,574,125.00		13,574,125.00	1,356,250.00				1,356,250.00	1,190,250.00				1,190,250.00	12,217,875.00		166,000.00	
Office Equipment	5060405002	2,374,125.00		2,374,125.00											2,374,125.00			
Information and Communication Technology Equipment	5060405003	7,700,000.00		7,700,000.00	166,000.00				166,000.00						7,534,000.00		166,000.00	
Technical and Scientific Equipment	5060405014	750,000.00		750,000.00											750,000.00			
Other Machinery and Equipment	5060405099	2,750,000.00		2,750,000.00	1,190,250.00				1,190,250.00	1,190,250.00				1,190,250.00	1,559,750.00			
GRAND TOTAL																		
Grand Total		215,145,440.00		215,145,440.00	40,239,656.08				40,239,656.08	31,842,310.05				31,842,310.05	174,905,783.92		8,397,346.03	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Danganan, Jesus

Agency Budget Officer

Date: 23/Apr/2019


Agency Chief Accountant

Date:


Panlilio, John Erwin

Director, FMS

Date: 23/Apr/2019


Mallari, Myrna

Head of Agency or Authorized Representative

Date: 23/Apr/2019