

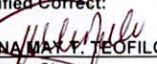
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2020

Department : State Universities and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 037 00 00000
Funding Source Code (as cluster) : 101

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
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
A. AGENCY SPECIFIC BUDGET																
Personnel Services	1 00 00 0000															
Salaries and Wages	50101000 00															
Salaries and Wages - Regular	50101010 00															
Salaries and Wages - Contractual	50101020 00	887,461.00		887,461.00		138,384.81			138,384.81		138,384.81			138,384.81	749,076.19	-
Other Compensation	50102000 00															
Personnel Economic Relief Allowance (PERA)	50102010 00															
PERA - Civilian	50102010 01	96,000.00		96,000.00		29,225.81			29,225.81		29,225.81			29,225.81	66,774.19	-
PERA - Military/Uniformed Personnel	50102010 02															
Representation Allowance (RA)	50102020 00															
Transportation Allowance (TA)	50102030 00															
Clothing / Uniform Allowance	50102040 00															
Clothing/Uniform Allowance - Civilian	50102040 01	24,000.00		24,000.00											24,000.00	-
Shoes Allowance - Civilian	50102040 02															
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03															
Clothing/Uniform Allowance - Initial-Military/Uniformed Personnel	50102040 04															
Clothing/Uniform Allowance - Special-Military/Uniformed Personnel	50102040 05															
Subsistence Allowance	50102050 00															
Honoraria - Civilian	50102100 01	34,386,332.00		34,386,332.00	8,538,112.85	6,568,229.11			15,106,341.96	3,338,409.78	11,203,013.78			14,541,423.56	19,279,990.04	564,918.40
Longevity Pay - Civilian	50102120 01															
Overtime and Night Pay	50102130 01	950,000.00		950,000.00	182,690.89	107,009.78			289,700.67	136,475.01	110,413.22			246,888.23	660,299.33	42,812.44
Night Shift Differential	50102130 02	100,000.00		100,000.00	19,933.92	3,778.86			23,712.78	19,933.92	3,778.86			23,712.78	76,287.22	-
Year end Bonus - Civilian	50102140 01															
Cash Gift - Civilian	50102150 01															
Personnel Benefit Contributions	50103000 00															
Retirement and Life Insurance	50103010 00	106,496.00		106,496.00											106,496.00	-
Pag-ibig - Civilian	50103020 01	4,800.00		4,800.00		400.00			400.00						4,400.00	400.00
Philhealth - Civilian	50103030 01	12,201.00		12,201.00		2,801.25			2,801.25						9,399.75	2,801.25
ECIP - Civilian	50103040 01	4,800.00		4,800.00											4,800.00	-
Other Personnel Benefits	50104000 00															
Mid Year Bonus - Civilian	50102140 01	73,955.00		73,955.00											73,955.00	-
Year end Bonus - Civilian	50102140 01	73,955.00		73,955.00											73,955.00	-
Cash Gift - Civilian	50102140 01	20,000.00		20,000.00											20,000.00	-
PEI	50102990 12	20,000.00		20,000.00											20,000.00	-
Terminal Leave Benefits - Civilian	50104030 01															
Other Personnel Benefits	50104990 00															
Other Personnel Benefits	50104990 99															
		36,760,000.00	-	36,760,000.00	8,740,737.66	6,849,829.62	-	-	15,590,567.28	3,494,818.71	11,484,816.48	-	-	14,979,635.19	21,169,432.72	610,932.09


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	
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	
Maintenance and Other Operating Expenses																	
Traveling Expenses	50201000 00																
Travel Expenses-Local	50201010 00	5,750,000.00		5,750,000.00	719,178.00				719,178.00	460,238.00	300.00			460,538.00	5,030,822.00	258,640.00	
Travel Expenses-Foreign	50201020 00	2,750,000.00		2,750,000.00											2,750,000.00		
Training and Scholarship Expenses	50202000 00																
Training Expenses	50202010 00	5,250,000.00		5,250,000.00	4,800.00				4,800.00	4,800.00				4,800.00	5,245,200.00		
Scholarship Grants / Expenses	50202020 00	1,250,000.00		1,250,000.00	22,500.00	15,000.00			37,500.00	2,000.00				2,000.00	1,212,500.00	35,500.00	
Supplies and Materials Expenses	50203010 00																
Office Supplies Expenses	50203010 00	3,250,000.00		3,250,000.00	4,000.00	629.25			4,629.25		629.25			629.25	3,245,370.75	4,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,500,000.00		1,500,000.00	94,782.77				94,782.77	94,782.77				94,782.77	1,405,217.23		
Semi Expendable- Machinery	50203210 01	500,000.00		500,000.00											500,000.00		
Semi Expendable- Office Equipment	50203210 02	3,750,000.00		3,750,000.00	48,200.00				48,200.00					48,200.00	3,701,800.00	8,675.19	
Semi Expendable- ICT	50203210 03	2,950,154.93		2,950,154.93	51,800.00				51,800.00		50,341.04			50,341.04	2,898,354.93	1,458.96	
Semi Expendable- Technical and Scientific	50203210 13	250,000.00		250,000.00	84,180.00				84,180.00		61,527.85			61,527.85	165,820.00	22,652.15	
Semi Expendable- Books	50203210 02	2,000,000.00		2,000,000.00											2,000,000.00		
Other Supplies Expenses	50203990 00	6,000,000.00		6,000,000.00	2,390,225.97	326,640.00			2,716,865.97	2,309,075.26	365,218.61			2,674,293.87	3,283,134.03	42,572.10	
Utility Expenses	50204000 00																
Water Expenses	50204010 00	2,450,000.00		2,450,000.00	268,981.44				268,981.44	268,981.44				268,981.44	2,181,018.56		
Electricity Expenses	50204020 00	6,200,000.00		6,200,000.00	1,140,355.71				1,140,355.71	1,140,355.71				1,140,355.71	5,059,644.29		
Communication Expenses	50205000 00																
Postage and Deliveries	50205010 00																
Telephone Expenses-Landline	50205020 02	250,000.00		250,000.00	43,463.93				43,463.93	43,463.93				43,463.93	206,536.07		
Telephone Expenses-Mobile	50205020 01																
Internet expenses	50205030 00	4,000,000.00		4,000,000.00	147,840.00				147,840.00	147,840.00				147,840.00	3,852,160.00		
Cable, Satellite, Telegraph and Radio Expenses																	
Awards/Rewards Expenses	50206000 00																
Awards/Rewards Expenses	50206010 01	3,000,000.00		3,000,000.00	1,065,099.94	696,833.31			1,761,933.25	712,000.00	201,666.65			913,666.65	1,238,066.75	848,266.60	
Prizes/Awards/Rewards Expenses	50206020 02	2,550,000.00		2,550,000.00	56,200.00				56,200.00	51,200.00				51,200.00	2,493,800.00	5,000.00	
Confidential, Intelligence and Extraordinary Expenses	50210000 00																
Confidential Expenses	50210010 00																
Intelligence Expenses	50210020 00																
Extraordinary/Miscellaneous Expenses	50210030 00																
Professional Services	50211000 00																
Legal Services	50211010 00	500,000.00		500,000.00	80,000.00				80,000.00	80,000.00				80,000.00	420,000.00		
Auditing Services	50211020 00	250,000.00		250,000.00	759.00				759.00	651.00	108.00			759.00	249,241.00		
Consultancy Services	50211030 00	1,750,000.00		1,750,000.00											1,750,000.00		
Other Professional Services	50211990 00	48,816,952.63		48,816,952.63	9,607,420.73	10,558,818.70			20,166,239.43	8,900,998.32	8,140,318.67			17,041,316.99	28,650,713.20	3,124,922.44	
General Services	50212000 00																
Environment/Sanitary Services	50212010 00																
Janitorial Services	50212020 00	2,500,000.00		2,500,000.00	153,891.42	419,567.83			573,459.25	29,421.47	407,567.83			436,989.30	1,926,540.75	136,469.95	
Security Services	50212030 00	3,000,000.00		3,000,000.00	184,156.63	593,406.34			777,562.97	180,525.75	579,458.16			759,983.91	2,222,437.03	17,579.06	
Other General Services	50212990 00	6,750,000.00		6,750,000.00	175,683.61	554,230.45			729,914.06	158,853.42	523,768.48			682,621.90	6,020,085.94	47,292.16	

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Capital Outlay									-					-		
Property, Plant and Equipment Outlay									-					-		
Building and Other Structures Outlay	50604040 00								-					-		
Land									-					-		
Buildings	50604040 01								-					-		
School Buildings	50604040 02	50,000,000.00		50,000,000.00					-					-	50,000,000.00	
Hospitals and Health Centers	50604040 03								-					-		
Markets	50604040 04								-					-		
Slaughterhouses	50604040 05								-					-		
Hostels and Dormitories	50604040 06								-					-		
Ground Water Monitoring Stations	50604040 07								-					-		
Other Structures	50604040 99	42,400,000.00		42,400,000.00	14,650,951.90				14,650,951.90	1,643,826.62	752,123.69			2,395,950.31	27,749,048.10	12,255,001.59
Machinery and Equipment Outlay	50604050 00								-					-		
Machinery	50604050 01								-					-		
Office Equipment	50604050 02	1,250,000.00		1,250,000.00	107,462.75	657,534.38			764,997.13		760,200.00			760,200.00	485,002.87	4,797.13
Information and Communication Technology Equip.	50604050 03	5,500,000.00		5,500,000.00	963,700.00	114,900.00			1,078,600.00	915,028.00	101,600.00			1,016,628.00	4,421,400.00	61,972.00
Sports Equipment	50604050 13								-					-		
Technical and Scientific Equipment	50604050 14	3,000,000.00		3,000,000.00	2,863,980.40				2,863,980.40	33,850.00				33,850.00	136,019.60	2,830,130.40
Other machinery and Equipment	50604050 99	500,000.00		500,000.00	47,500.00				47,500.00	47,500.00				47,500.00	452,500.00	-
Transportation and Equipment Outlay	50604060 00								-					-		
Motor Vehicles	50604060 01								-					-		
Trains	50604060 02								-					-		
Aircrafts and aircrafts ground equipment	50604060 03								-					-		
Watercrafts	50604060 04								-					-		
Other transportation equipment	50604060 99								-					-		
Furniture, fixtures and Books Outlay	50604070 00								-					-		
Furniture and fixture	50604070 01	250,000.00		250,000.00	35,000.00				35,000.00		35,000.00			35,000.00	215,000.00	-
Books	50604070 02								-					-		
Other Property, Plant and Equipment Outlay	50604090 00								-					-		
Work/Zoo Animals	50604090 01								-					-		
Other property, Plant and Equipment	50604090 02								-					-		
		102,900,000.00	-	102,900,000.00	18,668,595.05	772,434.38	-	-	19,441,029.43	2,640,204.62	1,648,923.69	-	-	4,289,128.31	83,458,970.57	15,151,901.12
									-					-		
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		286,720,678.27	-	286,720,678.27	48,956,243.80	22,666,965.33	-	-	71,623,209.13	23,411,318.93	24,956,580.12	-	-	48,367,899.05	215,097,469.14	23,255,310.08

Certified Correct:

ELENA M. TEOFILO
 Officer in Charge
 Date: July 14, 2020

Certified Correct:

JOHN ERWIN S. PANLILIO
 Chief Accountant
 Date: July 14, 2020

Approved By:

DR. MYRNA Q. MALLARI
 Agency Head
 Date: July 14, 2020