

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments Received		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5	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
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Maintenance and Other Operating Expenses																							
Traveling Expenses																							
Travel Expenses-Local																							
Travel Expenses-Foreign																							
Training and Scholarship Expenses																							
Training Expenses																							
Scholarship Grants Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses																							
Accountable Forms Expenses																							
Fuel, Oil and Lubricants Expenses																							
Other Supplies Expenses																							
Utility Expenses																							
Water Expenses																							
Electricity Expenses																							
Communication Expenses																							
Telephone Expenses-Landline																							
Internet Expenses																							
Awards/Rewards Expenses																							
Awards/Rewards Expenses																							
Research, Exploration and Development Expenses																							
Confidential, Intelligence and Extraordinary Expenses																							
Extraordinary/Miscellaneous Expenses																							
Professional Services																							
Legal Services																							
Auditing Services																							
Consultancy Services																							
Other Professional Services																							
General Services																							
Janitorial Services																							
Security Services																							
Other General Services																							
Repairs and Maintenance																							
Repairs and Maintenance - Building and																							
School Buildings																							
Repairs and Maintenance - Machinery and																							
Other Machinery and Equipment																							
Repair and Maintenance - Transportatic																							
Motor Vehicles																							
Financial Assistance/Subsidy																							
Subsidies - Others																							
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses																							
Fidelity Bond Premiums																							
Insurance Expenses																							
Other Maintenance and Operating Expenses																							
Advertising Expenses																							
Printing and Binding Expenses																							
Representation Expenses																							
Rent - Motor Vehicles																							
Membership Dues and Contributions to Organization																							
Subscription Expenses																							
Donations																							
Other Maintenance and Operating Expenses																							
Other Maintenance and Operating Expenses																							
Capital Outlay																							
Property, Plant and Equipment Outlay																							
Building and Other Structures Outlay																							
School Buildings																							
Other Structures																							
Machinery and Equipment Outlay																							
Information and Communication Technology																							
Other Machinery and Equipment																							
Furniture, Fixtures and Books Outlay																							
Furniture and Fixtures																							
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)																							

Certified Correct:
JASPER A. VAUDER, CPA
Budget Officer
Date: 4/23/2024 9:35 AM

Certified Correct:
RYAN R. ROQUELES, CPA
Accountant
Date:

Recommending Approval:
JOHN ERWIN C. PANLILLO, CPA
Chief Finance Officer
Date:

Approved By:
DR. ANGELO D. E. VELASCO
Agency Head
Date: