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

Department	:State Universities and Colleges (SUCs)
Agency	:Tarlac State University
Operating Unit	:< not applicable >
Organization Code (UACS)	:08 037 0000000
Fund Cluster	:01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

			Appropriations				Allotments					Obligations					Disbursements				Balar	ces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Unol			bligations =(23+24)
		Appropriations	Augmentations)	Appropriations	Received	Modifications/ Augmentations)		Transfer From	Allotments	March 31	June 30	Sept. 30	Dec. 31	IOIAL	March 31	June 30	Sept. 30	Dec. 31	IUIAL	Appropriations	Allotments	Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
UMMARY		903,618,000.00	3.919,888.00	907,537,888.00	855.447.340.00	3,919,888.00	0.00	0.01	859,367,228.00	111.073.566.21	214,572,279,46	107.003,138.58	320,156,040.5	4 752,805,024.79	97,410.577.62	219,077,315.00	113,600,047,60	286,784,315.86	716,872,256.28	48,170,660.00	106,562,203.21	11,185,268.51	24,747,500.0
AGENCY SPECIFIC BUDGET		877,196,000.00	0.00	877,196,000,00	829,025,340,00	0.00	0.00	0.0	829,025,340.00	103,755,450,80	208,960,758.56	99,554,802,11	310,620,328.2	7 722,891,339,74	90,092,462,21	213,467,589.07	106,632,464,17	279,294,644,93	689,487,160.38	48,170,660.00	106,134,000.26	8,656,679,36	5 24,747,500.0
Personnel Services		350,113,000.00	10,915,000.00	361,028,000.00	309,442,860.00	10,915,000.00	0.00	0.0	320,357,860.00	68,700,230.34	77,376,533.66	59,756,885.71	110,811,225.7	2 316,644,875.43	68,700,230.34	77,034,309.82	60,049,766.14	109,884,065.13	315,668,371.43	40,670,140.00	3,712,984.57	976,504.00	0.00
Salaries and Wages	5010100000	221,446,000.00	(1,989,500.00)	219,456,500.00	221,446,000.00	(1,989,500.00)	0.00	0.0	219,456,500.00	60,481,504.66	55,159,485.12	55,245,905.73	47,955,604.4	9 218,842,500.00	60,481,504.66	55,140,738.02	55,264,252.83	47,723,829.91	218,610,325.42	0.00	614,000.00	232,174.58	3 0.
Salaries and Wages - Regular	5010101000	220,181,000.00	(1,989,500.00)	218,191,500.00	220,181,000.00	(1,989,500.00)	0.00	0.0	218,191,500.00	60,225,504.09	54,875,387.19	54,996,609.01	47,479,999.7	1 217,577,500.00	60,225,504.09	54,858,325.69	55,013,670.51	47,383,384.07	217,480,884.36	0.00	614,000.00	96,615.64	ŧ 0.
Basic Salary - Civilian	5010101001	220,181,000.00	(1,989,500.00)	218,191,500.00	220,181,000.00	(1.989,500.00)	0.00	0.0	218,191,500.00	60,225,504.09	54,875,387.19	54,996,609.01	47,479,999.7	1 217,577,500.00	60,225,504.09	54,858,325.69	55,013,670.51	47,383,384.07	217,480,884.36	0.00	614,000.00	96,615.64	1 OJ
Salaries and Wages - Casual/Contractual	5010102000	1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	0.01	1,265,000.00	256,000.57	284,097.93	249,296.72	475,604.7	8 1,265,000.00	256,000.57	282,412.33	250,582.32	340,445.84	1,129,441.06	0.00	0.00	135,558.94	1.0
Other Compensation	5010200000	64,160,000.00	12,904,500.00	77,064,500,00	64,160,000.00	12,904,500.00	0,00	0.01	77,064,500.00	6,274,626,31	21,243,324,28	3,774,957,68	44,765,759.6	3 76,058,667.90	6,274,626.31	21,243,324,28	3,774,957,68	44,730,436.23	76,023,344.50	0.00	1,005,832,10	35,323,40	0.
Personal Economic Relief Allowance (PERA)	5010201000	10,368,000.00	(40,000.00)	10,328,000.00	10,368,000.00	(40,000.00)	0.00	0.01	10,328,000.00	2,712,829,49	2,544,280,35	2,726,156,21	2,344,733,9	5 10,328,000.00	2,712,829,49	2,544,280,35	2,726,156,21	2,333,959.75	10,317,225,80	0.00	0,00	10,774,20	0.0
PERA - Civilian	5010201001	10,368,000,00	(40,000.00)	10,328,000.00	10,368,000.00	(40,000.00)	0.00	0.01	10,328,000.00	2,712,829,49	2,544,280.35	2,726,156.21	2,344,733,9	5 10,328,000.00	2,712,829,49	2,544,280,35	2,726,156,21	2,333,959.75	10,317,225,80	0.00	0.00	10,774.20	0.0
Representation Allowance (RA)	5010202000	240,000.00	1,014,750.00	1,254,750.00	240,000.00	1,014,750.00	0,00	0.01	1,254,750.00	312,000.00	308,750.00	313,250,00	320,750.0	0 1,254,750.00	312,000.00	308,750.00	313,250.00	320,750.00	1,254,750.00	0.00	0.00	0,00	0.
Transportation Allowance (TA)	5010203000	240,000.00	1,014,750.00	1,254,750.00	240,000.00	1,014,750.00	0.00	0.01	1,254,750.00	312,000.00	308,750,00	313,250.00	320,750.0	0 1,254,750.00	312,000,00	308,750.00	313,250.00	320,750.00	1,254,750.00	0.00	0.00	0.00	0.0
Transportation Allowance (TA)	5010203001	240,000.00	1,014,750.00	1,254,750.00	240,000.00	1,014,750.00	0.00	0.0	1,254,750.00	312,000.00	308,750.00	313,250.00	320,750.0	0 1,254,750.00	312,000.00	308,750.00	313,250.00	320,750.00	1,254,750.00	0.00	0.00	0.00	0.
Clothing/Uniform Allowance	5010204000	2,592,000.00	0.00	2,592,000.00	2,592,000.00	0.00	0.00	0.00	2,592,000.00	1,980,000.00	102,000.00	24,000.00	486,000.0	0 2,592,000.00	1,980,000.00	102,000.00	24,000.00	486,000.00	2,592,000.00	0.00	0.00	0.00	0.0
Clothing/Uniform Allowance - Civilian	5010204001	2,592,000.00	0.00	2,592,000.00	2,592,000.00	0.00	0.00	0.01	2,592,000.00	1,980,000.00	102,000.00	24,000.00	486,000.0	0 2,592,000.00	1,980,000.00	102,000.00	24,000.00	486,000.00	2,592,000.00	0.00	0.00	0.00	0.0
Subsistence Allowance (SA)	5010205000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.01	108,000.00	12,562.50	19,550.00	18,650.00	57,237.5	0 108,000.00	12,562.50	19,550.00	18,650.00	57,237.50	108,000.00	0.00	0.00	0.00	0.0
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	12,562.50	19,550.00	18,650.00	57,237.5	0 108,000.00	12,562.50	19,550.00	18,650.00	57,237.50	108,000.00	0.00	0.00	0.00	0.0
Laundry Allowance ( LA )	5010206000	11,000.00	0.00	11,000,00	11,000,00	0.00	0.00	0.0	11.000.00	1.713.05	2.665.90	2,543,14	4.077.9	1 11.000.00	1.713.05	2.665.90	2.543.14	4,077,91	11.000.00	0.00	0.00	0.00	0.0
Laundry Allowance - Magna Carta Benefits for	5010206004	11,000.00	0.00	11,000,00	11,000,00	0.00	0,00	0.00	11,000,00	1,713.05	2 665 90	2.543.14	4.077.9	1 11,000,00	1,713,05	2.665.90	2.543.14	4,077,91	11,000,00	0.00	0.00	0.00	
Public Health Workers under R.A. 7305 Honoraria	5010210000	8,644,000.00	0.00	8,644,000.00	8,644,000,00	0.00	0.00	0.00	8.644.000.00	0.00	0.00	161,764,70	7,476,555,8		0.00	0.00	161,764,70	7.476.555.80	7,638,320,50	0.00	1,005,679,50	0,00	
Honoraria - Civilian	5010210001	8 644 000 00	0.00	8.644.000.00	8.644.000.00	0.00	0.00	0.0		0.00	0.00	161 764 70	7,476,555.8		0.00	0.00	161,764,70	7 476 555 80	7,638,320.50	0.00	1,005,679.50	0.00	
Hazard Pay ( HP )	5010211000	619.000.00	0.00	619,000,00	619,000,00	0.00	0.00	0.0	619,000,00	126.885.27	185 477 03	165.477.03	161,160,6	7 619,000.00	126.885.27	165.477.03	165.477.03	161,160,67	619.000.00	0.00	0.00	0.00	0.0
HP - Magna Carta Benefits for Public Health	5010211005	619.000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.0	619,000.00	126.885.27	165,477.03	165,477.03	161,160.6	7 619,000.00	126.885.27	165,477.03	165,477,03	161,160.67	619.000.00	0.00	0.00	0.00	
Workers under R.A. 7305 Longevity Pay ( LP )	5010212000	320.000.00	0.00	320,000.00	320.000.00	0.00	0.00	0.00		0.00	0.00	0.00	320.000.0		0.00	0.00	0.00	300,450,80	300.450.80	0.00	0.00	19.549.20	
Longevity Pay - Civilian	5010212001	320.000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.0		0.00	0.00	0.00			0.00	0.00	0.00	300,450.80	300,450,80	0.00	0.00	19,549.20	
Year End Bonus	5010214000	18 349 000.00	0.00	18,349,000.00	18,349,000.00	0.00	0.00	0.00		370.639.60	0.00	0.00	17,978,207.8		370 639.60	0.00	0.00	17,978,207.80	18,348,847,40	0.00	152.60	19,049.20	
Bonus - Civilian	5010214000	18,349,000,00	0.00	18,349,000.00	18,349,000.00	0.00	0.00	0.00		370,639,60	0.00	0.00	17,978,207.8		370,639.60	0.00	0.00	17,978,207.80	18,348,847.40	0.00	152,60	0.00	
Cash Gift	5010215000	2,160,000,00	0100	2,160,000,00	2,160,000,00	0.00	0.00	0.00		25.000.00	0,00	3,000,00	2.132.000.0	0 2 160,000 00	25.000.00	0.00	3.000.00	2.132.000.00	2.160.000.00	0.00	152,60	0.00	
Cash Gift - Civilian	5010215001	2,160,000.00		2,160,000.00	2,160,000,00	0.00	0.00	0.00		25,000,00	0.00	3,000,00	2,132,000,0		25,000,00	0.00	3,000.00	2,132,000,00	2,160,000,00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	18.349.000.00		18.349.000.00	18 349 000 00	0.00	0.00	0.00		395.996.40	17,791,851.00	46,865.50								0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	18,349,000,00	0.00	18,349,000,00	18,349,000,00	0.00	0.00	0.00		395,996,40	17,791,851,00	46,866,60	114,286,01	0 18,349,000.00	395,996,40	17,791,851,00	46,866,60	114,286.00 114,286.00	18,349,000.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	2,160,000.00	10,915,000.00	13,075,000.00	2.160.000.00	10,915,000.00	0.00	0.00			17,791,851,00	46,866,80						13.045.000.00		0.00	0.00		
Collective Negotiation Agreement Incentive -	5010299000	2,160,000.00	10,915,000.00	10.915.000.00	2,160,000.00		0.00			25,000.00		0.00	13,050,000.01		25,000.00	0.00	0.00		13,070,000.00	0.00	0.00	5,000.00	
Civilian			,		0.00	10,915,000.00		0.00		0.00	0.00	0.00	10,915,000.0		D.00	0.00	0.00	10,910,000.00	10,910,000.00			5,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00		25,000.00	0.00	0.00	2,135,000.01	0 2,160,000.00	25,000.00	0.00	0.00	2,135,000.00	2,160,000.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	4,457,000.00	0.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	.,,	1,028,360.10	971,888.96	628,623.08	1,828,127.8	6 4,457,000.00	1,028,360.10	648,412.22	903,799.82	1,398,015.94	3,978,588.08	0.00	0.00	478,411.92	
Pag-IBIG Contributions	5010302000	519,000.00		519,000.00	519,000.00	0.00	0.00	0.00		139,750.00	125,100.00				139,750.00	88,700.00	126,500.00	48,300.00	403,250.00	0.00	0.00	115,750.00	
Pag-IBIG - Civilian	5010302001	519,000.00		519,000.00	519,000,00	0.00	0,00	0,00	0.01000100	139,750.00	125,100.00	138,400,00			139,750.00	88,700.00	126,500.00	48,300.00	403,250.00	0,00	0.00	115,750.00	
PhilHealth Contributions	5010303000	3,419,000.00		3,419,000.00	3,419,000.00	0.00	0.00	0.00		747,360.10	749,688.96	357,423.08	1,564,527.8	6 3,419,000.00	747.360.10	462,612.22	644,499.82	1,214,015.94	3.068,488.08	0.00	0.00	350,511,92	2 0.
PhilHealth - Civilian	5010303001	3,419,000.00	0.00	3,419,000.00	3,419,000.00	0.00	0.00	0.00	-,	747,360,10	749,688.96	357,423,08	1,564,527.8	6 3,419,000.00	747,360,10	462,612.22	644,499.82	1,214,015.94	3,068,488.08	0.00	0.00	350,511,92	2 0.
Employees Compensation Insurance Premiums	5010304000	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00		141,250.00	97,100.00		147,850.00	519,000.00	141,250.00	97,100.00	132,800.00	135,700.00	506,850.00	0.00	0.00	12,150.00	
ECIP - Civilian	5010304001	519,000.00		519,000.00	519,000.00	0.00	0.00	0.00		141,250,00	97,100,00	132,800,00	147,850.00		141,250.00	97,100,00	132,800,00	135,700.00	506,850.00	0.00	0.00	12,150.00	
Other Personnel Benefits	5010400000	60,050,000.00		60,050,000.00	19,379,860.00	0.00	0.00	0.00	,	915,739.27	1,835.30	107,399.22	16,261,733.74		915,739.27	1,835.30	106,755.81	16,031,783.05	17,056,113.43	40,670,140.00	2,093,152.47	230,594.10	0.
Terminal Leave Benefits	5010403000	911,000.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00		911,000.00	0.00	0.00	0.00		911,000.00	0.00	0.00	0.00	911,000.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	911,000.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00		911,000.00	0.00	0.00	0.00		911,000.00	0.00	0.00	0.00	911,000.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	59,139,000.00	0.00	59,139,000.00	18,468,860.00	0.00	0.00	0.00	18,468,860.00	4,739.27	1,835.30	107,399.22	16,261,733.74	4 16,375,707.53	4,739.27	1,835.30	106,755.81	16,031,783.05	16,145,113.43	40,670,140.00	2,093,152.47	230,594.10	0.0

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FAR No. 1-A

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Department	:State Universities and Colleges (SUCs)
Agency	: Tarlac State University
Operating Unit	:< not applicable >
Organization Code (UACS)	:08 037 0000000
Fund Cluster	:01 Regular Agency Fund

X Current Year Appropriations Supplemental Appropriations 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)

	1		Appropriations		Fund, 03-opecia		Allotments		-			Obligations					Disbursements				Balar	ces	
Particulars	UACS CODE		Adjustments (Transfer To/From, Modifications/	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Ot (15-20)=	bligations #(23+24)
		Appropriations	Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Thanket TO	Thanker Trom	Allotments	March 31	June 30	Sept. 30	Dec. 31	IOTAL	March 31	June 30	Sept. 30	Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Filling of Positions - Civilian	5010499007	33,313,000.00	0.00	33,313,000.00	17,642,860.00	0.00	0.00	0.00	17,642,860.00	0.00	0.00	0.00	15,549,707.53	15,549,707.53	0.00	0.00	0.00	15,319,113.43	15,319,113.43	15,670,140.00	2,093,152.47	230,594.10	0 0
Lump-sum for Personnell Services	5010499009	25,000,000.00	0,00	25,000,000,00	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	25,000,000.00	0.00	0,00	) (
Lump-sum for Step Increments - Length of	5010499010	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	4,739,27	1,835,30	107,399,22	437,026,21	551,000.00	4,739,27	1,835,30	106,755.81	437,669,62	551,000,00	0,00	0.00	0.00	) (
Service Loyalty Award - Civilian	5010499015	275,000.00	0.00	275,000.00	275.000.00	0.00	0.00	0.00	275,000.00	0.00	0,00	0.00	275,000.00	275,000.00	0.00	0.00	0,00	275,000.00	275,000.00	0.00	0,00	0.00	0
Maintenance and Other Operating Expenses		461,899,000.00	(10,915,000.00)	450,984,000.00	454,398,480.00	(10,915,000.00)	0.00	0.00	443,483,480.00	25.798,520,46	131,584,224,90	39,797,916,40	175,061,602,55	372,242,264,31	21,286,989,02	128,707,647,40	45,156,872,73	169,410,579.80	364,562,088.95	7,500,520.00	71,241,215.69	7,680,175.36	5 0
Traveling Expenses	5020100000	9,345,000.00	444,995,19	9,789,995,19	9,345,000,00	444,995.19	0.00	0.00	9,789,995.19	154,479.00	1,642,562,32	1,433,882,68	5,879,058,98	9,109,982.98	154,479.00	1,640,762.32	1,435,682,68	5,735,540,98	8,966,464,98	0.00	680,012,21	143,518,00	0
Traveling Expenses - Local	5020101000	7,625,000.00	444,995.19	8,069,995.19	7,625,000.00	444,995.19	0.00	0.00	8,069,995.19	154,479.00	1,642,562.32	1,433,882.68	4,838,851.19	8,069,775.19	154,479.00	1,640,762.32	1,435,682.68	4,695,333.19	7,926,257.19	0.00	220.00	143,518.00	0
Traveling Expenses - Foreign	5020102000	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	1,040,207.79	1,040,207.79	0.00	0.00	0.00	1,040,207.79	1,040,207.79	0.00	679,792.21	0.00	
Training and Scholarship Expenses	5020200000	17,075,000.00	0.00	17,075,000.00	16,075,000.00	0.00	0.00	0.00	16,075,000.00	521,160.00	362.937.80	832,470,00	591,286,45	2.307.854.25	511.860.00	350,437,80	832,470.00	574,899,68	2,269,667,48	1.000.000.00	13.767.145.75	38,186.77	0
Training Expenses	5020201000	14.174.000.00	0.00	14,174,000,00	13.174.000.00	0.00	0.00	0.00	13,174.000.00	396,060.00	312.937.80	753.370.00	561.286.45	2.023.654.25	386.760.00	300.437.80	753.370.00	544,899,68	1.985.467.48	1.000.000.00	11.150.345.75	38,186.77	, 0
Training Expenses	5020201002	14,174,000.00	0.00	14,174,000,00	13.174.000.00	0.00	0.00	0.00	13,174,000.00	396,060.00	312,937,80	753,370.00	561,286.45	2,023,654.25	386,760.00	300,437.80	753,370.00	544,899.68	1,985,467.48	1,000,000.00	11,150,345.75	38,186,77	, 0
Schotarship Grants/Expenses	5020202000	2,901,000.00	0.00	2,901,000,00	2,901,000,00	0.00	0.00	0.00	2,901,000.00	125,100.00	50,000,00	79,100.00	30,000.00	284,200.00	125,100,00	50,000.00	79,100.00	30,000,00	284,200.00	0.00	2,616,800.00	0.00	
Supplies and Materials Expenses	5020300000	41.556.000.00	(5.000.000.00)	36.556.000.00	41,556,000,00	(5.000.000.00)	0.00	0.00	36.556.000.00	10.194.187.12	1.340.548.88	2,251,703,56	3.244.495.50	17.030,935.06	6.450.501.37	4,094,901.63	2,575,043,56	2,250,524,50	15.370.971.06	0.00	19.525.064.94	1.659.964.00	
Office Supplies Expenses	5020301000	14,305,000,00	(2,000,000,00)	12,305,000.00	14.305.000.00	(2.000.000.00)	0.00	0.00	12.305.000.00	2,586,470,90	20,950,00	751,660.00	211.566.50	3.570.647.40	2.584.470.90	1,350.00	505.020.00	448.086.00	3.538.926.90	0.00	8.734.352.60	31,720,50	0
Office Supplies Expenses	5020301002	14.305.000.00	(2,000,000,00)	12,305,000,00	14,305,000.00	(2.000.000.00)	0.00	0.00	12,305,000.00	2,586,470.90	20,950.00	751,660.00	211,566.50	3,570,647,40	2,584,470,90	1,350.00	505,020.00	448,086,00	3,538,926,90	0.00	8,734,352.60	31,720,50	
Accountable Forms Expenses	5020302000	57,000.00	(1,000,000,00)	57,000.00	57,000.00	0.00	0.00	0.00	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	57,000.00	0.00	
Fuel. Oil and Lubricants Expenses	5020309000	2,254,000.00	0.00	2.254.000.00	2.254.000.00	0.00	0.00	0.00	2,254,000.00	204.926.57	183.690.88	701.288.44	243.231.30	1.333.137.19	204,926.57	183,690.88	701,288,44	235.231.30	1,325,137,19	0.00	920,862,81	8.000.00	
Other Supplies and Materials Expenses	5020309000	24.940.000.00		21.940.000.00	24,940,000,00	(3.000.000.00)	0.00	0.00	21.940.000.00	7.402.789.65	1.135.908.00	798,755,12	2,789,697,70	12,127,150,47	3.661.103.90	3.909.860.75	1,368,735,12	1,567,207.20	10,506,906,97	0.00	9.812.849.53	1.620.243.50	
	5020399000	40 141 000.00	(12.833.355.84)	27,307,644,16	40 141 000 00	(12 833 355.84)	0.00	0.00	27,940,000.00	2.061.413.78	1,135,908.00	4.313.557.31	6.835.199.51	15,167,051.58	2.061.413.78	221.372.91	6.049.065.38	6.595.844.97	14,927,697.04	0.00	9,812,849.53	239 354 54	
Utility Expenses	5020400000	3 930 000 00	(12,833,355.84)	3,930,000.00	3,930,000,00	(12,633,355.64)	0.00	0.00	3 930 000 00	2,061,413.78	221.372.91	4,313,557.31	563 838 65	2 027 550 21	805 525.33	221,372.91	436 813 32	563,838,65	2.027.550.21	0.00	12,140,592.50	239,354.54	
Water Expenses		0,000,000,000	0100	-1		(12.833.355.84)	0.00	0.00	0,000,000	000,010100		3 876 743 99	6.271.360.86	2,027,550.21	1.255.888.45	221,372.91		6.032.006.32	12,900 146 83	0.00	1,902,449.79	0.00	
Electricity Expenses	5020402000	36,211,000.00	(12,833,355.84)	23,377,644.16	36,211,000.00	1	0100	0.00	23,377,644.16	1,255,888.45	1,735,508.07	0,010,110100		4.356.025.19		0100	5,612,252.06			0.00		239,354.54	
Communication Expenses	5020500000	10,405,000.00	(4,115,000.00)	6,290,000.00	10,405,000.00	(4,115,000.00)	0.00	0.00	6,290,000.00	507,116,33	623,651,54	1,450,125.25	1,775,132.07		507,116.33	68,655.79	2,005,121,00	1,775,132,07	4,356,025.19		1,933,974.81	0.00	
Telephone Expenses	5020502000	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0,00	0.00	0.00	1,905,000.00	143,077.13	153,080,14	406,219.02	478,048,61	1,180,424,90	143,077.13	68,655,79	490,643,37	478,048.61	1,180,424.90	0.00	724,575,10	0.00	
Landtine	5020502002	1,905,000.00	0.00	1,905,000,00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	143,077.13	153,080,14	406,219,02	478,048.61	1,180,424.90	143,077.13	68,655,79	490,643.37	478,048.61	1,180,424,90	0,00	724,575.10	0,00	
Internet Subscription Expenses	5020503000	8,500,000.00	(4,115,000,00)	4,385,000.00	8,500,000.00	(4,115,000.00)	0.00	0.00	4,385,000.00	364,039,20	470,571,40	1,043,906.23	1,297,083.46	3,175,600.29	364,039.20	0.00	1,514,477,63	1,297,083.46	3,175,600.29	0.00	1,209,399.71	0,00	
Awards/Rewards and Prizes	5020600000	220,000.00	5,666.66	225,666.66	220,000.00	5,666,66	0.00	0,00	225,666,66	0.00	70,000,00	155,666,66	0,00	225,666.66	0,00	70,000.00	155,666,66	0.00	225,666.66	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	220,000.00	5,666.66	225,666.66	220,000.00	5,666.66	0.00	0.00	225,666.66	0.00	70,000.00	155,666.66	0.00	225,666.66	0.00	70,000.00	155,666.66	0.00	225,666.66	0.00	0.00	0.00	
Rewards and Incentives	5020601002	220,000.00	5,666.66	225,666.66	220,000.00	5,666.66	0.00	0.00	225,666.66	0.00	70,000.00	155,666.66	0.00	225,666.66	0.00	70,000.00	155,666.66	0.00	225,666.66	0.00	0.00	0.00	
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	0.00	150,000.00	150.000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	25,000.00	37,500.00	50,000.00	150,000.00	0.00	0.00	0.00	0.
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0,00	0.00	0.00	150,000,00	37,500.00	37,500.00	37,500,00	37,500.00	150,000.00	37,500,00	25,000,00	37,500.00	50,000.00	150,000,00	0,00	0.00	0.00	0.
Professional Services	5021100000	22,395,000.00	10,926,232.27	33,321,232.27	22,395,000.00	10,926,232.27	0.00	0.00	33,321,232.27	3,044,270.23	5,313,517.32	4,125,595.45	20,695,174.55	33,178,557.55	3,037,339.54	5,296,003.59	4,150,039.87	18,710,930,65	31,194,313.65	0.00	142,674.72	1,984,243.90	
Legal Services	5021101000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	5,050.00	491,100.00	3,131.00	0.00	499,281.00	5,050.00	491,100.00	3,131.00	0.00	499,281.00	0.00	65,719.00	0.00	
Auditing Services	5021102000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	58,282.78	12,000.00	8,266.50	4,495.00	83,044.28	58,282.78	12,000.00	8,266.50	2,300.00	80,849.28	0.00	21,955.72	2,195.00	
Consultancy Services	5021103000	55,000.00	0.00	\$5,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0
Consultancy Services	5021103002	55,000.00	0.00	\$5,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.
Other Professional Services	5021199000	21,670,000.00	10,926,232.27	32,596,232.27	21,670,000.00	10,926,232.27	0.00	0.00	32,596,232.27	2,980,937.45	4,810,417.32	4,114,197.95	20,690,679.55	32,596,232.27	2,974,006.76	4,792,903.59	4,138,642,37	18,708,630.65	30,614,183.37	0.00	0.00	1,982,048.90	0.
General Services	5021200000	24,659,000.00	4,334,908.73	28,993,908.73	24,659,000.00	4,334,908.73	0.00	0.00	28,993,908.73	5,192,469.80	7,040,444.28	4,613,003.38	6,689,740.35	23,535,657.81	5,192,469.80	7,040,444.28	4,613,003.38	6,219,740.35	23,065,657.81	0.00	5,458,250.92	470,000.00	0.
Janitorial Services	5021202000	10,053,000.00	0.00	10,053,000.00	10,053,000,00	0.00	0.00	0.00	10,053,000.00	886,835,59	1,132,960.60	853,695.21	1,721,257.68	4,594,749.08	886,835.59	1,132,960,60	853,695,21	1,496,257.68	4,369,749.08	0.00	5,458,250.92	225,000.00	0
Security Services	5021203000	6,176,000.00	3,260,143,26	9,436,143.26	6.176.000.00	3,260,143,26	0.00	0.00	9,436,143,26	2,218,325,97	3,101,324.88	1,797,822,16	2,318,670,25	9,436,143,26	2,218,325,97	3,101,324,88	1,797,822,16	2,073,670.25	9,191,143.26	0.00	0,00	245,000,00	0
Other General Services	5021299000	8,430,000.00	1,074,765.47	9,504,765.47	8,430,000.00	1,074,765.47	0.00	0.00	9,504,765.47	2,087,308,24	2,806,158,80	1,961,486.01	2,649,812,42	9,504,765,47	2,087,308,24	2,806,158,80	1,961,486.01	2,649,812.42	9,504,765.47	0.00	0.00	0.00	0
Other General Services	5021299099	8,430,000.00	1,074,765.47	9,504,765.47	8,430,000.00	1,074,765.47	0.00	0.00	9,504,765.47	2,087,308.24	2,806,158,80	1,961,486.01	2,649,812.42	9,504,765,47	2,087,308,24	2,806.158.80	1,961,486.01	2,649,812.42	9,504,765.47	0.00	0.00	0.00	0
Repairs and Maintenance	5021300000	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	75,200.00	265,331,50	253,530.75	50,000.00	644,062.25	75,200.00	0.00	0.00	518,862.25	594,062.25	0.00	1,065,937.75	50,000.00	0
Repairs and Maintenance - Buildings and Other	5021304000	1,543,000.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	0.00	265,331.50	253,530.75	50,000.00	568,862.25	0.00	0.00	0.00	518,862.25	518,862.25	0.00	974,137.75	50,000.00	
School Buildings	5021304002	1,543,000.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	0.00	265,331.50	253,530.75	50,000.00	568,862.25	0.00	0.00	0.00	518,862.25	518,862.25	0.00	974,137.75	50,000.00	
Repairs and Maintenance - Machinery and	5021305000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	
Other Machinery and Equipment	5021305099	17,000.00	0.00	17.000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	

This report was generated using the Unified Reporting System on 26/01/2023 09:36 version.FAR1A.2.5 ; Status : SUBMITTED

Department	:State Universities and Colleges (SUCs)				X Current Year Appropriations							
Agency	:Tarlac State University				Supplemental Appropriations							
Operating Unit	:< not applicable >				Continuing Appropriations							
Organization Code (UACS)	:08 037 0000000											
Fund Cluster	:01 Regular Agency Fund		Franker Anni-And/English County Franker									
(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)												
	Appropriations	Allotments	Obligations	Disbursements								

Unpaid Obligations (15-20)=(23+24) Adjustments Transfer To/From Modifications/ Augmentations Adjustment 3rd Quarter Ending Sept. 30 4th Quarte Ending Dec. 31 1et Ouarte 2nd Ounder 3rd Quarter 4th Quarter 2nd Quarte 1st Quarter Unreleased Unobligated Allotments TOTAL UACS CODE Adjusted Appropriatio (Reductions, Modifications Adjusted Allotments TOTAL Ending March 31 Ending June 30 Ending Sept. 30 Ending Dec. 31 Particular Authorized Allotments Ending June 30 Transfer To Transfer From Ending March 31 Appropriations Not Yet Due and Demandable Due and Demandable Appropriations 20=(16+17+18+19) 10=[{6+(-)7} -8+9] 15=(11+12+13+14) 22=(10-15) 23 24 16 17 18 19 21=(5-10) 8 9 11 12 13 14 2 4 5=(3+4) 6 7 3 1 74,800.0 75 200.0 75,200.00 75,200.0 0.00 75,200.0 0.00 0.00 0.00 150.000.0 502130600 150,000.0 150.000. 150,000,0 0.0 0.00 0.0 Motor Vehicles 16,974,270,00 121,658,210.00 245,697,480,0 0.00 107.065.000.0 16 974 270 00 121.658.210.00 245,697,480.0 500.520.0 0.00 0,00 0,00 246.198.000. 245,697,480 0.0 0.00 0.00 245 697 480 0 0.00 107.065.000.00 Financial Ass istance/Subsid 5021400000 246,198,000.0 0.0 121,658,210.0 245,697 480 500 520 0 0.00 0.00 0.00 245,697,480,0 0.00 107,065,000.0 16,974,270, 0.0 0,00 0.00 245.697.480.01 0,00 107 065 000 00 16.974.270.00 121.658.210.00 245,697,480,0 5021499000 246.198.000.00 0,00 246,198,000.0 Subsidies - Others 322,780.0 0.00 1,025.0 545,219.9 0.00 178.344.0 3,669,1 0.00 868,000 362,181,69 178.344.0 3 669 1 1 025 0 545,219,92 362.181.69 868 000 00 0.00 868.000.0 868.000.00 0.00 0.00 Taxes, Insurance Premiums and Other Feel 502150000 283,975.0 0.00 1 025 0 1.025.00 0.00 0.00 0.00 1.025.0 1.025.0 0.00 0.00 0.0 285,000.0 0.0 0.0 285.000 285 000 0 0.0 0.00 0.00 502150100 285,000 Taxes Duties and Licenses 1,025.0 0.0 0.00 1.025.0 1 025 0 283.975.0 0.00 0.00 0,00 0.0 1,025.00 0.0 0.0 0.01 0.00 0.00 285.000.0 0.00 285.000.0 0,00 285,000 285,000 Taxes Duties and Licenses 5021501001 83.000.0 0.0 0.00 0.00 0.0 83,000.0 83,000.00 0.00 0.0 83.000 83 000 0 0.00 0.0 0.00 83.000.0 Fidelity Bond Premiums 5021502000 83 000 00 0.0 83.000. 0.0 38,805.0 0.00 0.0 461,194.9 0.00 178.344.08 3.669.1 0.00 461,194,92 279.181.69 178,344.08 3,669.15 0.00 500,000 279,181.6 502150300 500.000 0.0 500.000 500.000.0 0.0 0.00 Insurance Expenses 0.00 20 203 771 0 2 896 927 5 2.656.725.00 6.325.341.05 5,319,869.35 17,198,862.91 5,000,000.00 16,204,781.9 3,094,908.15 5,687,506.2 3,352,942. 7,604,780.1 3.648.542.51 46.177.000.00 (4,678,447.01) 41,498,552. 41,177,000,00 (4 678 447 01) 0.00 0.00 36,498,552,9 Other Maintenance and Operating Expense 502990000 0.00 0.0 47.000.00 0.0 0.0 0.00 0.00 47,000 47,000.0 47.000. 0.00 0.00 47.000 ( 47 000 00 47,000 5029901000 47,000. 0.0 Advertising Expense 731,680.6 0.0 62 319 3 0.00 0.00 731,680.6 83,056.00 208,091.0 440.533. 0.00 0.00 704 000 1 83.056.00 208 091 00 0.0 440.533.63 5029902000 794.000.0 0.00 794,000. 794,000.0 Printing and Publication 265,000.0 440,000.00 75.805. 4,195,00 0.00 520.000 75.000.0 55 000 0 45,000 0 269 195 0 444 195 0 75,000,00 55,000.0 45.000.00 0.00 5029903000 520.000.0 0,00 520.000.0 520.000.00 0,00 0,00 Representation Expenses 0.00 38,600.0 0.00 20.000.00 26 400 00 46 400 0 0.00 0.00 20,000,00 26,400.0 46,400.00 0,00 0.00 85.000 85 000 0 0.00 0.00 0,00 85,000,0 85,000. 0.0 Rent/Lease Expenses 5029905000 0.00 46,400, 0.0 0.0 20.000.0 26 400 0 46 400 0 0.0 38,600.0 0.00 0,00 0.00 85.000.0 0.00 20,000,0 26,400,0 85,000 85 000 0 85,000.00 Rents - Motor Vehicles 5029905003 8.000.0 19.000.0 193 000 0 0.0 0. 0.00 0,00 125,000.0 41,000,0 193.000 125 000 00 41,000,0 27.000.0 0.0 193,000.0 0.00 5029906000 193.000.00 193,000.0 193,000,0 Membership Dues and Contributions 0.0 322,185,2 4,442,453.8 0.0 4,665,479, 1,345,620,1 0.00 606,433.80 2,996,177 746 964 5 1.438.498.00 5.788.073.9 606.433.80 0.00 3,513,834,80 0,00 10,453,552 0.00 15 132 000 0 (4.678.447.01 10.453.552.9 15,132,000,00 (4,678,447.01 Subscription Expense 0.00 746,964. 1,438,498.0 5.788.073.9 606,433.8 n r 3 513 834 8 322,185.2 4,442,453.8 0.0 4,665,479. 1,345,620.15 10,453,552.9 15,132,000.00 (4.678.447.01 0.00 0.00 10,453,552.9 606,433.80 2,996,177.6 5029907099 15,132,000.00 (4,678,447.01 Other Subscription Expense 10.000.0 0.00 0.00 0.0 0.0 0.0 0.00 0.00 10.000. 0.0 10,000 10,000 0.0 Donations 5029908000 10.000.0 0.0 4,246,750 5 1.298.328.4 5 000 000 0 11 352 578 1 745 093 00 0.00 13,043,421.47 1,960,437.7 2,352,634.0 2,738,506.25 0.00 24.396.000. 2,712,052,71 2.367.237.60 2,533,977.65 5,430,153.51 24,396,000.0 Other Maintenance and Operating Expe 502000000 29.396.000.0 0.00 29.396.000.0 11,352,578.5 1,745,093.00 4,246,750.51 11,298,328.4 5,000,000.00 0.00 2.712.052 2,367.237.6 2.533.977.6 5 430 153 5 13 043 421 47 1 960 437 2.352.634.0 2.738.506.25 0.00 0.00 24.396.000.0 29.396.000.0 0.00 29,396,000,00 24 396 000.0 0.00 Other Maintenance and Operating Expenses 5029999099 24,747,500.00 0.00 31,179,800.0 0.00 0.00 24 747 500 00 24 004 200 0 105 242 8 7 725 631 6 1 425 825 30 0.00 9.256.700.0 65,184,000 65 184 000 0 0.00 0.00 0.00 65,184.000.00 9,256,700.00 65.184.000.0 0.0 Capital Outlays 24,747,500.0 34.004.200. 105.242.8 7,725.631 1,425.825.30 0.01 9 256 700 0 0.00 31 179 800 0 0.00 24.747.500.0 0.0 65,184,000.0 65,184,000. 0.00 0.00 0.00 65 184,000.00 9.256.700.00 0.00 Property, Plant and Equipment Outle 65,184,000.0 0.00 5060400000 0,00 0.0 0 567 500 0 0,00 24,747,500.00 24,747,500.0 0.00 34.315.000 0.00 0.00 0.00 24,747,500,0 0.0 0,00 0,0 5060404000 34.315.000.0 0,00 34,315,000.0 34,315,000.0 Buildings and Other Structures 0.0 9.315,000 0,00 0.00 0.00 0.00 0.00 0.00 0,00 0.0 0.0 0.00 9,315,000.0 0.00 9 315 000 0 0.00 9.315.000 9.315.000.0 0.00 0.0 506040400 School Buildings 252,500. 0.00 24,747,500,0 24.747.500.0 24,747,500.0 0.00 0.01 0.00 0.00 0,00 0.0 0,00 0.0 0.00 25,000,000 25 000 000 0 0.00 0.00 0.00 25,000,000.00 5060404099 25,000,000 Other Structures 7.725.631.8 1.425.825.3 0.00 9.256 700 0 0.00 19,542,300.00 0.00 0.0 9,256,700.0 105 242 85 0.00 0,00 28,799,000 28,799,00 0,0 0.00 0.00 28,799,000.00 9.256,700,00 0.00 0.00 Machinery and Equipment Outlay 5060405000 28,799,000.0 0.0 9,258,700 0.0 227.300.0 0.00 0.00 105,242.85 7,725,631.85 1,425,825.30 0.00 9,484,000.00 9,256,700.00 0.00 0.00 0.00 9,256,700.00 0.00 0.00 Information and Communication 506040500 9.484.000.0 0.00 9.484.000 9.484.000.0 Equipment 0.0 0.0 0.00 0.0 0.00 0.00 0.00 19,315,000.0 0.00 0.00 0.00 0.0 19,315,000.0 19,315,000. 19,315,000 19.315.000.0 0.00 0.00 0.00 Other Machinery and Equipmen 5060405099 0.00 0.00 0.0 0.00 2,070,000.00 0.00 0.00 0.00 0.0 0.01 2,070,000 2.070,000 0.0 0.0 0.00 2 070 000 0 0.00 0.00 0.00 Furniture, Fixtures and Books Outlay 5060407000 2,070,000.0 0.0 2.070.000.00 0.00 0.00 0.00 0.00 0.0 0.0 0.0 0.00 0.00 0.00 2.070.000.0 0.00 0.00 0.0 0.00 5060407001 2.070.000.0 0.00 2,070,000 2,070,000.0 Furniture and Fixture 6,531,152.38 23,765,013.9 241,321,1 2.415,664,96 0,00 6,572,820,40 4,438,603.53 6 222 437 6 8 946 817 35 26 180 678 90 6.572.820.40 4,436,808,56 6.224.232.59 0.00 0.00 26,422,000,0 26.422.000.00 0.00 26,422,000,00 26,422,000.00 0.00 AUTOMATIC APPROPRIATIONS 0,0 241,321,10 2,415,664.96 0.00 6,222,437,6 8,946,817,35 26.180.678.90 6 572 820 40 4 436 808 56 6 224 232 59 6.531.152.39 23,765.013.9 0,00 4,438,603,53 0.00 26,422,000.00 6,572,820,40 26,422,000.0 0.0 26.422.000 26 422 non n Retirement and Life Insurance Premiums 0.00 3,733,006,1 745,295.0 1,172,917. 742 251 958 518 5 3 620 081 9 0.00 186.881.85 112,924,19 3,919,888. 0.00 0.00 3.919.888.00 745,295,01 1,172,917,37 1,225,898,8 588,894,92 SPECIAL PURPOSE FUNDS 0,00 3,919,888.00 3,919,888,0 276,771,3 348,911.6 625,683.00 0.00 0.00 0,00 0,00 0.00 625,683,0 0,00 602,167,3 23,515,28 625,683.0 0.0 625,683 0.0 0.00 0.00 0,00 625,683.00 625,683,00 0,00 Miscellaneous Personnel Benefits Fund 348,911.8 625,683.0 0,0 0.00 0,00 0,00 625,683,00 0,00 0.00 602 167 7 23.515.28 625.683.00 0,00 0,00 276,771,36 0.00 0.00 Personnel Benefit Contributions 50103000 0.00 625 683 00 625 683 00 0.00 625.683.0 0.00 625,683.0 0.00 0.00 0.00 0.00 0.00 602,167. 625 683 0 0.00 0.0 276.771.36 348,911.64 625.663.0 0.00 625,683.00 625 683.00 0.00 625 683 0 0.00 0.00 PhilHealth Contribution 0.00 276,771.3 348.911.64 625 683.00 0.00 0.00 0.00 23,515.28 625,683.0 625,683.0 625,683.00 0.00 025 002 0.00 0.00 625 683 00 0.01 602,167.7 0.00 PhilHealth - Civilian 501030300 0.00 186 881 85 112.924.19 0.00 745,295.01 1,172,917.3 466,579.6 609.606. 2.994.398.9 3.294.205. 0.0 0.00 3 294 205.00 745 205 01 1 172 917 37 623 731 13 565.379.64 3.107.323.15 0.00 3.294.205.0 3.294,205.00 0.00 Pension and Gratuity Fund 0.00 609,606.9 2,994,398.9 186,881.8 112,924.19 45.295.0 1,172,917 623 731 1 565 379 6 3 107 323 15 745 295.01 1.172.917.3 466.579.68 0.00 0.00 3.294.205.0 0.00 3 294 205 0 3 294 205 00 0.00 3,294,205.0 501040000 Other Personnel Benefits 0.00 186.881.85 112,924.19 745,295.0 1,172,917 623,731.1 565,379.64 3 107 323.1 745 205 0 1 172 917 3 466 579 68 609,606,90 2,994,398,96 0.0 3 294 205 0.00 0.00 3,294,205.00 0.00 3,294,205. 3.294.205.0 0.00 Terminal Leave Benefits 0.00 745,295,0 1,172,917; 466,579.6 800 808 0 2 994 398 9 0.01 186,881,85 112.924.19 623,731.13 565,379,64 3,107,323.1 3,294,205.00 3.294.205 0.00 0.00 3 294 205 00 745.295.01 1,172,917,3 0.00 Terminal Leave Benefits - Civilia 5010403001 3,294,205.00 113,600,047,80 286,784,315,86 716,872,256,28 48,170,660.00 106,562,203,21 11,185,268,51 24,747,500,00 97,410,577.62 219,077,315,00 111,073,566,21 214 572 279 46 07.003.138.58 320,156,040,54 752,805,024,79 0.00 0.00 859.367.228.00 903.618.000.00 3,919,888.00 907,537,888.00 855.447.340.00 3,919,888,0 GRAND TOTAL



Certifie d Correct: RYAN R. RONQUILLO, CPA Accountant Date: 2023-01-26 09:20:29



Approved By DR. ARACLD E. VELASCO 2023-01-26 09:36:22

Balances

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