

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department: State Universities and Colleges
Agency/Operating Unit : IARLAC STATE UNIVERSITY
Region/Province/City: Region III/ Tarlac
Fund: 101

Current Year Appropriations	
Supplies and Materials	
Unreleased Appropriations	X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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) = 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
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages	50101000 00			-					-					-					-			
Salaries and Wages - Regular	50101010 00			-					-					-					-			
Salaries and Wages - Civilian	50101010 01			-					-					-					-			
Salaries and Wages - Military/Uniformed	50101010 02			-					-					-					-			
Salaries and Wages - Contractual	50101020 00			-					-					-					-			
Other Compensation																						
Personnel Economic Relief Allowance (PERA)	50102010 00			-					-					-					-			
PERA - Civilian	50102010 01			-					-					-					-			
PERA - Military/Uniformed Personnel	50102010 02			-					-					-					-			
Representation Allowance (RA)	50102020 00			-					-					-					-			
Transportation Allowance (TA)	50102030 00			-					-					-					-			
Clothing / Uniform Allowance																						
Clothing/Uniform Allowance - Civilian	50102040 01			-					-					-					-			
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			-					-					-					-			
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Personnel	50102040 06			-					-					-					-			
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed Personnel	50102040 07			-					-					-					-			
Clothing/Uniform Allowance - Winter-Military/Uniformed Personnel	50102040 08			-					-					-					-			
Clothing/Uniform Allowance - Combat-Military/Uniformed Personnel	50102040 09			-					-					-					-			
Clothing/Uniform Allowance - Maintenance-Cold Weather-Military/Uniformed Personnel	50102040 10			-					-					-					-			
Clothing/Uniform Allowance - Replacement-Military/Uniformed Personnel	50102040 11			-					-					-					-			
Subsistence Allowance																						
Subsistence Allowance- Military/Uniformed Personnel	50102050 01			-					-					-					-			
Subsistence Allowance-Magna Carta Science & Technology	50102050 02			-					-					-					-			
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 03			-					-					-					-			
Laundry Allowance-Magna Carta for Public Health Workers	50102060 04			-					-					-					-			
Productivity Incentive Allowance - Civilian	50102080 01			-					-					-					-			
Honoraria - Civilian	50102100 01			-					-					-					-			
Longevity Pay - Civilian	50102120 01			-					-					-					-			
Overtime and Night Pay	50102130 00			-					-					-					-			
Year end Bonus - Civilian	50102140 01			-					-					-					-			
Cash Gift - Civilian	50102150 01			-					-					-					-			
Productivity Enhancement Incentive - Civilian	50102990 12			-					-					-					-			
Personnel Benefit Contributions																						
Retirement and Life Insurance	50103010 00			-					-					-					-			
Pag-ibig - Civilian	50103020 01			-					-					-					-			
Philhealth - Civilian	50103030 01			-					-					-					-			
ECIP - Civilian	50103040 01			-					-					-					-			
Other Personnel Benefits																						
Pension Benefits - Civilian	50104010 01			-					-					-					-			
Pension Benefits - Military/Uniformed	50104010 02			-					-					-					-			
Retirement Gratuity - Civilian	50104020 01			-					-					-					-			
Retirement Benefits - Military/Uniformed	50104020 02			-					-					-					-			
Terminal Leave Benefits - Civilian	50104030 01			-					-					-					-			
Other Personnel Benefits	50104990 00			-					-					-					-			
Other Personnel Benefits	50104990 99			-					-					-					-			
Maintenance and Other Operating Expenses																						
Traveling Expenses	50201000 00			-					-					-					-			
Travel Expenses-Local	50201010 00			-					-					-					-			
Travel Expenses-Foreign	50201020 00			-					-					-					-			
Training and Scholarship Expenses																						
Training Expenses	50202010 00			-					-					-					-			
Scholarship Grants / Expenses	50202020 00	4,244,257.19		4,244,257.19	4,244,257.19				4,244,257.19	3,260,680.63	416,243.64			3,676,924.27	3,260,680.63	251,753.64		3,512,434.27	-	567,332.92	164,490.00	
Supplies and Materials Expenses	50203010 00			-					-					-					-			

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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) =
																						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
Office Supplies Expenses	50203010 00			-					-					-					-			
Accountable Forms Expenses	50203020 00			-					-					-					-			
Animal/Zoological Supplies Expenses	50203040 00			-					-					-					-			
Food Supplies Expenses	50203050 00			-					-					-					-			
Drugs and Medicines Expenses	50203070 00			-					-					-					-			
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-					-					-					-			
Fuel, Oil and Lubricants Expenses	50203090 00			-					-					-					-			
Agricultural and Marine Supplies Expenses	50203100 00			-					-					-					-			
Textbooks and Instructional Materials	50203110 01			-					-					-					-			
Military and Police Supplies Expenses	50203120 00			-					-					-					-			
Other Supplies Expenses	50203990 00			-					-					-					-			
Utility Expenses	50201000 00			-					-					-					-			
Water Expenses	50204010 00			-					-					-					-			
Electricity Expenses	50204020 00			-					-					-					-			
Communication Expenses	50205000 00			-					-					-					-			
Postage and Deliveries	50205010 00			-					-					-					-			
Telephone Expenses-Landline	50205020 02			-					-					-					-			
Telephone Expenses-Mobile	50205020 01			-					-					-					-			
Internet expenses	50205030 00			-					-					-					-			
Cable, Satellite, Telegraph and Radio Expenses				-					-					-					-			
Awards/Rewards Expenses	50206000 00			-					-					-					-			
Awards/Rewards Expenses	50206010 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			-					-					-					-			
Auditing Services	50211020 00			-					-					-					-			
Consultancy Services	50211030 00			-					-					-					-			
Other Professional Services	50211990 00			-					-					-					-			
General Services	50212000 00			-					-					-					-			
Environment/Sanitary Services	50212010 00			-					-					-					-			
Janitorial Services	50212020 00			-					-					-					-			
Security Services	50212030 00			-					-					-					-			
Other General Services	50212990 00			-					-					-					-			
Repairs & Maintenance				-					-					-					-			
Repairs and Maintenance - Investment Property	50213010 00			-					-					-					-			
Repairs and Maintenance - Land Improvements	50213020 00			-					-					-					-			
Aquaculture Structures	50213020 01			-					-					-					-			
Reforestation Projects	50213020 02			-					-					-					-			
Other Land Improvements	50213020 99			-					-					-					-			
Repairs and Maintenance - Infrastructure Assets	50213030 00			-					-					-					-			
Road Networks	50213030 01			-					-					-					-			
Flood Control Systems	50213030 02			-					-					-					-			
Sewer Systems	50213030 03			-					-					-					-			
Water Supply Systems	50213030 04			-					-					-					-			
Power Supply Systems	50213030 05			-					-					-					-			
Communication Systems	50213030 06			-					-					-					-			
Seaport Systems	50213030 07			-					-					-					-			
Airport Systems	50213030 08			-					-					-					-			
Parks, Plazas and Monuments	50213030 09			-					-					-					-			
Other Infrastructure Assets	50213030 99			-					-					-					-			
Repairs and Maintenance - Building and Other Structures	50213040 00			-					-					-					-			
Buildings	50213040 01			-					-					-					-			
School Buildings	50213040 02			-					-					-					-			
Hospital and Health Centers	50213040 03			-					-					-					-			
Markets	50213040 04			-					-					-					-			
Slaughterhouses	50213040 05			-					-					-					-			
Hostels and Dormitories	50213040 06			-					-					-					-			
Other Structures	50213040 99			-					-					-					-			
Repairs and Maintenance - Machinery and Equipment	50213050 00			-					-					-					-			
Machinery	50213050 01			-					-					-					-			
Office Equipment	50213050 02			-					-					-					-			
ICT Equipment	50213050 03			-					-					-					-			
Agricultural and Forestry Equipment	50213050 04			-					-					-					-			
Marine and Fishery Equipment	50213050 05			-					-					-					-			
Airport Equipment	50213050 06			-					-					-					-			
Communication Equipment	50213050 07			-					-					-					-			

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances			Unpaid Obligations (15-20) = Due and Demandable	
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										11	12	13	14		15 = (11+12+13+14)	16	17	18				
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
Lump-sum for Filling of Positions	50104990 07			-					-					-					-	-	-	-
Performance Based Bonus-Civilian	50102990 14			-					-					-					-	-	-	-
Productivity Enhancement Incentive-Civilian	50102990 12			-					-					-					-	-	-	-
Pension and Gratuity Fund				-					-					-					-	-	-	-
Retirement Gratuity - Civilian	50104020 01			-					-					-					-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01			-					-					-					-	-	-	-
Contingent Fund				-					-					-					-	-	-	-
Specify allotment class/object of expenditures				-					-					-					-	-	-	-
Calamity Fund				-					-					-					-	-	-	-
Specify allotment class/object of expenditures				-					-					-					-	-	-	-
Priority Development Assistance Fund				-					-					-					-	-	-	-
Scholarship Expenses				-					-					-					-	-	-	-
Others (please specify)				-					-					-					-	-	-	-
				-					-					-					-	-	-	-
Others (please specify)				-					-					-					-	-	-	-
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		19,104,750.19	-	19,104,750.19	19,104,750.19	-	-	-	19,104,750.19	3,260,680.63	416,243.64	-	-	3,676,924.27	3,260,680.63	251,763.64	-	-	3,512,434.27	-	15,427,825.92	164,490.00

Certified Correct:

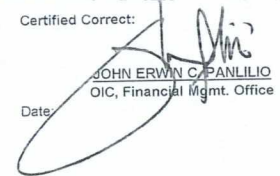

JESUS S. DANGANAN
 Budget Officer

Date:

Approved By:


MYRNA Q. MALLARI, DBA
 President

Certified Correct:


JOHN ERWIN C. PANLILIO
 OIC, Financial Mgmt. Office

Date: