STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	22	23	24
I. Agency Specific Budget		**914,586,000.00**	**0.00**	**914,586,000.00**	**697,581,985.00**	**0.00**	**0.00**	**0.00**	**697,581,985.00**	**136,971,503.34**	**261,340,619.05**	**0.00**	**0.00**	**398,312,122.39**	**114,032,905.92**	**265,691,174.34**	**0.00**	**0.00**	**379,724,080.26**	**217,004,015.00**	**299,269,862.61**	**0.00**	**18,588,042.13**
General Administration and Support	100000000000000	185,945,000.00	0.00	185,945,000.00	126,820,000.00	0.00	0.00	0.00	126,820,000.00	42,424,676.84	34,939,796.67	0.00	0.00	77,364,473.51	34,581,750.37	40,063,329.67	0.00	0.00	74,645,080.04	59,125,000.00	49,455,526.49	0.00	2,719,393.47
General Management and Supervision	100000100001000	125,513,000.00	0.00	125,513,000.00	125,513,000.00	0.00	0.00	0.00	125,513,000.00	42,424,676.84	34,939,796.67	0.00	0.00	77,364,473.51	34,581,750.37	40,063,329.67	0.00	0.00	74,645,080.04	0.00	48,148,526.49	0.00	2,719,393.47
PS		69,345,000.00	0.00	69,345,000.00	69,345,000.00	0.00	0.00	0.00	69,345,000.00	16,052,220.71	19,138,136.50	0.00	0.00	35,190,357.21	15,545,789.92	19,599,067.29	0.00	0.00	35,144,857.21	0.00	34,154,642.79	0.00	45,500.00
MOOE		49,247,000.00	0.00	49,247,000.00	49,247,000.00	0.00	0.00	0.00	49,247,000.00	20,222,456.13	15,801,660.17	0.00	0.00	36,024,116.30	19,035,960.45	14,314,262.38	0.00	0.00	33,350,222.83	0.00	13,222,883.70	0.00	2,673,893.47
CO		6,921,000.00	0.00	6,921,000.00	6,921,000.00	0.00	0.00	0.00	6,921,000.00	6,150,000.00	0.00	0.00	0.00	6,150,000.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	771,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	60,432,000.00	0.00	60,432,000.00	1,307,000.00	0.00	0.00	0.00	1,307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,125,000.00	1,307,000.00	0.00	0.00
PS		60,432,000.00	0.00	60,432,000.00	1,307,000.00	0.00	0.00	0.00	1,307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,125,000.00	1,307,000.00	0.00	0.00
Sub-Total, General Administration and Support		185,945,000.00	0.00	185,945,000.00	126,820,000.00	0.00	0.00	0.00	126,820,000.00	42,424,676.84	34,939,796.67	0.00	0.00	77,364,473.51	34,581,750.37	40,063,329.67	0.00	0.00	74,645,080.04	59,125,000.00	49,455,526.49	0.00	2,719,393.47
PS		129,777,000.00	0.00	129,777,000.00	70,652,000.00	0.00	0.00	0.00	70,652,000.00	16,052,220.71	19,138,136.50	0.00	0.00	35,190,357.21	15,545,789.92	19,599,067.29	0.00	0.00	35,144,857.21	59,125,000.00	35,461,642.79	0.00	45,500.00
MOOE		49,247,000.00	0.00	49,247,000.00	49,247,000.00	0.00	0.00	0.00	49,247,000.00	20,222,456.13	15,801,660.17	0.00	0.00	36,024,116.30	19,035,960.45	14,314,262.38	0.00	0.00	33,350,222.83	0.00	13,222,883.70	0.00	2,673,893.47
CO		6,921,000.00	0.00	6,921,000.00	6,921,000.00	0.00	0.00	0.00	6,921,000.00	6,150,000.00	0.00	0.00	0.00	6,150,000.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	771,000.00	0.00	0.00
Support to Operations	200000000000000	18,584,000.00	0.00	18,584,000.00	18,584,000.00	0.00	0.00	0.00	18,584,000.00	5,843,623.18	4,638,525.77	0.00	0.00	10,482,148.95	5,093,216.46	4,204,117.25	0.00	0.00	9,297,333.71	0.00	8,101,851.05	0.00	1,184,815.24
Auxiliary Services	200000100001000	18,584,000.00	0.00	18,584,000.00	18,584,000.00	0.00	0.00	0.00	18,584,000.00	5,843,623.18	4,638,525.77	0.00	0.00	10,482,148.95	5,093,216.46	4,204,117.25	0.00	0.00	9,297,333.71	0.00	8,101,851.05	0.00	1,184,815.24
PS		13,103,000.00	0.00	13,103,000.00	13,103,000.00	0.00	0.00	0.00	13,103,000.00	3,639,334.26	3,023,336.00	0.00	0.00	6,662,670.26	3,572,681.61	3,084,288.65	0.00	0.00	6,656,970.26	0.00	6,440,329.74	0.00	5,700.00
MOOE		5,481,000.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	2,204,288.92	1,615,189.77	0.00	0.00	3,819,478.69	1,520,534.85	1,119,828.60	0.00	0.00	2,640,363.45	0.00	1,661,521.31	0.00	1,179,115.24
Sub-Total, Support to Operations		18,584,000.00	0.00	18,584,000.00	18,584,000.00	0.00	0.00	0.00	18,584,000.00	5,843,623.18	4,638,525.77	0.00	0.00	10,482,148.95	5,093,216.46	4,204,117.25	0.00	0.00	9,297,333.71	0.00	8,101,851.05	0.00	1,184,815.24
PS		13,103,000.00	0.00	13,103,000.00	13,103,000.00	0.00	0.00	0.00	13,103,000.00	3,639,334.26	3,023,336.00	0.00	0.00	6,662,670.26	3,572,681.61	3,084,288.65	0.00	0.00	6,656,970.26	0.00	6,440,329.74	0.00	5,700.00
MOOE		5,481,000.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	2,204,288.92	1,615,189.77	0.00	0.00	3,819,478.69	1,520,534.85	1,119,828.60	0.00	0.00	2,640,363.45	0.00	1,661,521.31	0.00	1,179,115.24
Operations	300000000000000	710,057,000.00	0.00	710,057,000.00	552,177,985.00	0.00	0.00	0.00	552,177,985.00	88,703,203.32	221,762,296.61	0.00	0.00	310,465,499.93	74,357,939.09	221,423,727.42	0.00	0.00	295,781,666.51	157,879,015.00	241,712,485.07	0.00	14,683,833.42
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		693,158,000.00	0.00	693,158,000.00	535,278,985.00	0.00	0.00	0.00	535,278,985.00	85,199,165.78	217,879,460.31	0.00	0.00	303,078,626.09	71,293,354.67	217,432,847.01	0.00	0.00	288,726,201.68	157,879,015.00	232,200,358.91	0.00	14,352,424.41
HIGHER EDUCATION PROGRAM		693,158,000.00	0.00	693,158,000.00	535,278,985.00	0.00	0.00	0.00	535,278,985.00	85,199,165.78	217,879,460.31	0.00	0.00	303,078,626.09	71,293,354.67	217,432,847.01	0.00	0.00	288,726,201.68	157,879,015.00	232,200,358.91	0.00	14,352,424.41
Provision of Higher Education Services	310100100001000	361,395,000.00	0.00	361,395,000.00	361,395,000.00	0.00	0.00	0.00	361,395,000.00	85,199,165.78	83,995,475.31	0.00	0.00	169,194,641.09	71,293,354.67	83,548,862.01	0.00	0.00	154,842,216.68	0.00	192,200,358.91	0.00	14,352,424.41
PS		263,959,000.00	0.00	263,959,000.00	263,959,000.00	0.00	0.00	0.00	263,959,000.00	62,722,560.67	70,893,777.90	0.00	0.00	133,616,338.57	61,261,312.64	72,250,325.93	0.00	0.00	133,511,638.57	0.00	130,342,661.43	0.00	104,700.00
MOOE		82,436,000.00	0.00	82,436,000.00	82,436,000.00	0.00	0.00	0.00	82,436,000.00	14,626,605.11	13,101,697.41	0.00	0.00	27,728,302.52	10,032,042.03	11,298,536.08	0.00	0.00	21,330,578.11	0.00	54,707,697.48	0.00	6,397,724.41
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,850,000.00	0.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	0.00	7,850,000.00
Project(s)		331,763,000.00	0.00	331,763,000.00	173,883,985.00	0.00	0.00	0.00	173,883,985.00	0.00	133,883,985.00	0.00	0.00	133,883,985.00	0.00	133,883,985.00	0.00	0.00	133,883,985.00	157,879,015.00	40,000,000.00	0.00	0.00

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Agency/Entity	**: Tarlac State University**
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(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)

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	Supplemental Appropriations
	Continuing Appropriations

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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	22	23	24
Locally-Funded Project(s)		331,763,000.00	0.00	331,763,000.00	173,883,985.00	0.00	0.00	0.00	173,883,985.00	0.00	133,883,985.00	0.00	0.00	133,883,985.00	0.00	133,883,985.00	0.00	0.00	133,883,985.00	157,879,015.00	40,000,000.00	0.00	0.00
Free Higher Education	310100200026000	290,763,000.00	0.00	290,763,000.00	133,883,985.00	0.00	0.00	0.00	133,883,985.00	0.00	133,883,985.00	0.00	0.00	133,883,985.00	0.00	133,883,985.00	0.00	0.00	133,883,985.00	156,879,015.00	0.00	0.00	0.00
MOOE		290,763,000.00	0.00	290,763,000.00	133,883,985.00	0.00	0.00	0.00	133,883,985.00	0.00	133,883,985.00	0.00	0.00	133,883,985.00	0.00	133,883,985.00	0.00	0.00	133,883,985.00	156,879,015.00	0.00	0.00	0.00
Tulong Dunong Program	310100200029000	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	0.00
MOOE		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	0.00
Construction of Female Dormitory Building (Phase II)	310100200034000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		11,494,000.00	0.00	11,494,000.00	11,494,000.00	0.00	0.00	0.00	11,494,000.00	2,648,838.30	2,638,110.41	0.00	0.00	5,286,948.71	2,226,075.43	2,780,964.27	0.00	0.00	5,007,039.70	0.00	6,207,051.29	0.00	279,909.01
ADVANCED EDUCATION PROGRAM		2,196,000.00	0.00	2,196,000.00	2,196,000.00	0.00	0.00	0.00	2,196,000.00	296,763.05	366,039.87	0.00	0.00	662,802.92	286,564.87	369,263.05	0.00	0.00	655,827.92	0.00	1,533,197.08	0.00	6,975.00
Provision of Advanced Education Services	320100100001000	2,196,000.00	0.00	2,196,000.00	2,196,000.00	0.00	0.00	0.00	2,196,000.00	296,763.05	366,039.87	0.00	0.00	662,802.92	286,564.87	369,263.05	0.00	0.00	655,827.92	0.00	1,533,197.08	0.00	6,975.00
PS		1,341,000.00	0.00	1,341,000.00	1,341,000.00	0.00	0.00	0.00	1,341,000.00	292,263.05	362,664.87	0.00	0.00	654,927.92	285,064.87	369,263.05	0.00	0.00	654,327.92	0.00	686,072.08	0.00	600.00
MOOE		855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	4,500.00	3,375.00	0.00	0.00	7,875.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	847,125.00	0.00	6,375.00
RESEARCH PROGRAM		9,298,000.00	0.00	9,298,000.00	9,298,000.00	0.00	0.00	0.00	9,298,000.00	2,352,075.25	2,272,070.54	0.00	0.00	4,624,145.79	1,939,510.56	2,411,701.22	0.00	0.00	4,351,211.78	0.00	4,673,854.21	0.00	272,934.01
Conduct of Research Services	320200100001000	9,298,000.00	0.00	9,298,000.00	9,298,000.00	0.00	0.00	0.00	9,298,000.00	2,352,075.25	2,272,070.54	0.00	0.00	4,624,145.79	1,939,510.56	2,411,701.22	0.00	0.00	4,351,211.78	0.00	4,673,854.21	0.00	272,934.01
PS		7,368,000.00	0.00	7,368,000.00	7,368,000.00	0.00	0.00	0.00	7,368,000.00	1,652,579.66	1,919,264.65	0.00	0.00	3,571,844.31	1,630,737.08	1,939,307.23	0.00	0.00	3,570,044.31	0.00	3,796,155.69	0.00	1,800.00
MOOE		1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	699,495.59	352,805.89	0.00	0.00	1,052,301.48	308,773.48	472,393.99	0.00	0.00	781,167.47	0.00	877,698.52	0.00	271,134.01
OO : Community engagement increased		5,405,000.00	0.00	5,405,000.00	5,405,000.00	0.00	0.00	0.00	5,405,000.00	855,199.24	1,244,725.89	0.00	0.00	2,099,925.13	838,508.99	1,209,916.14	0.00	0.00	2,048,425.13	0.00	3,305,074.87	0.00	51,500.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,405,000.00	0.00	5,405,000.00	5,405,000.00	0.00	0.00	0.00	5,405,000.00	855,199.24	1,244,725.89	0.00	0.00	2,099,925.13	838,508.99	1,209,916.14	0.00	0.00	2,048,425.13	0.00	3,305,074.87	0.00	51,500.00
Provision of Extension Services	330100100001000	5,405,000.00	0.00	5,405,000.00	5,405,000.00	0.00	0.00	0.00	5,405,000.00	855,199.24	1,244,725.89	0.00	0.00	2,099,925.13	838,508.99	1,209,916.14	0.00	0.00	2,048,425.13	0.00	3,305,074.87	0.00	51,500.00
PS		4,631,000.00	0.00	4,631,000.00	4,631,000.00	0.00	0.00	0.00	4,631,000.00	802,944.24	1,043,195.02	0.00	0.00	1,846,139.26	790,753.99	1,055,085.27	0.00	0.00	1,845,839.26	0.00	2,784,860.74	0.00	300.00
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	52,255.00	201,530.87	0.00	0.00	253,785.87	47,755.00	154,830.87	0.00	0.00	202,585.87	0.00	520,214.13	0.00	51,200.00
Sub-Total, Operations		710,057,000.00	0.00	710,057,000.00	552,177,985.00	0.00	0.00	0.00	552,177,985.00	88,703,203.32	221,762,296.61	0.00	0.00	310,465,499.93	74,357,939.09	221,423,727.42	0.00	0.00	295,781,666.51	157,879,015.00	241,712,485.07	0.00	14,683,833.42
PS		277,299,000.00	0.00	277,299,000.00	277,299,000.00	0.00	0.00	0.00	277,299,000.00	65,470,347.62	74,218,902.44	0.00	0.00	139,689,250.06	63,967,868.58	75,613,981.48	0.00	0.00	139,581,850.06	0.00	137,609,749.94	0.00	107,400.00
MOOE		377,758,000.00	0.00	377,758,000.00	219,878,985.00	0.00	0.00	0.00	219,878,985.00	15,382,855.70	147,543,394.17	0.00	0.00	162,926,249.87	10,390,070.51	145,809,745.94	0.00	0.00	156,199,816.45	157,879,015.00	56,952,735.13	0.00	6,726,433.42
CO		55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	7,850,000.00	0.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,150,000.00	0.00	7,850,000.00
Sub-Total, I. Agency Specific Budget		**914,586,000.00**	**0.00**	**914,586,000.00**	**697,581,985.00**	**0.00**	**0.00**	**0.00**	**697,581,985.00**	**136,971,503.34**	**261,340,619.05**	**0.00**	**0.00**	**398,312,122.39**	**114,032,905.92**	**265,691,174.34**	**0.00**	**0.00**	**379,724,080.26**	**217,004,015.00**	**299,269,862.61**	**0.00**	**18,588,042.13**
PS		420,179,000.00	0.00	420,179,000.00	361,054,000.00	0.00	0.00	0.00	361,054,000.00	85,161,902.59	96,380,374.94	0.00	0.00	181,542,277.53	83,086,340.11	98,297,337.42	0.00	0.00	181,383,677.53	59,125,000.00	179,511,722.47	0.00	158,600.00
MOOE		432,486,000.00	0.00	432,486,000.00	274,606,985.00	0.00	0.00	0.00	274,606,985.00	37,809,600.75	164,960,244.11	0.00	0.00	202,769,844.86	30,946,565.81	161,243,836.92	0.00	0.00	192,190,402.73	157,879,015.00	71,837,140.14	0.00	10,579,442.13
CO		61,921,000.00	0.00	61,921,000.00	61,921,000.00	0.00	0.00	0.00	61,921,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	47,921,000.00	0.00	7,850,000.00
II. Automatic Appropriations		**32,575,000.00**	**3,081,600.00**	**35,656,600.00**	**35,656,600.00**	**0.00**	**0.00**	**0.00**	**35,656,600.00**	**8,973,967.50**	**6,194,326.46**	**0.00**	**0.00**	**15,168,293.96**	**2,987,464.42**	**12,119,845.06**	**0.00**	**0.00**	**15,107,309.48**	**0.00**	**20,488,306.04**	**0.00**	**60,984.48**
Retirement and Life Insurance Premiums	102	32,575,000.00	3,081,600.00	35,656,600.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00	8,973,967.50	6,194,326.46	0.00	0.00	15,168,293.96	2,987,464.42	12,119,845.06	0.00	0.00	15,107,309.48	0.00	20,488,306.04	0.00	60,984.48
General Administration and Support	100000000000000	5,701,000.00	546,800.00	6,247,800.00	6,247,800.00	0.00	0.00	0.00	6,247,800.00	1,625,738.98	1,122,400.95	0.00	0.00	2,748,139.93	543,277.17	2,204,862.76	0.00	0.00	2,748,139.93	0.00	3,499,660.07	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	22	23	24
General Management and Supervision	100000100001000	5,701,000.00	546,800.00	6,247,800.00	6,247,800.00	0.00	0.00	0.00	6,247,800.00	1,625,738.98	1,122,400.95	0.00	0.00	2,748,139.93	543,277.17	2,204,862.76	0.00	0.00	2,748,139.93	0.00	3,499,660.07	0.00	0.00
PS		5,701,000.00	546,800.00	6,247,800.00	6,247,800.00	0.00	0.00	0.00	6,247,800.00	1,625,738.98	1,122,400.95	0.00	0.00	2,748,139.93	543,277.17	2,204,862.76	0.00	0.00	2,748,139.93	0.00	3,499,660.07	0.00	0.00
Sub-total, General Administration and Support		**5,701,000.00**	**546,800.00**	**6,247,800.00**	**6,247,800.00**	**0.00**	**0.00**	**0.00**	**6,247,800.00**	**1,625,738.98**	**1,122,400.95**	**0.00**	**0.00**	**2,748,139.93**	**543,277.17**	**2,204,862.76**	**0.00**	**0.00**	**2,748,139.93**	**0.00**	**3,499,660.07**	**0.00**	**0.00**
PS		5,701,000.00	546,800.00	6,247,800.00	6,247,800.00	0.00	0.00	0.00	6,247,800.00	1,625,738.98	1,122,400.95	0.00	0.00	2,748,139.93	543,277.17	2,204,862.76	0.00	0.00	2,748,139.93	0.00	3,499,660.07	0.00	0.00
Support to Operations	200000000000000	1,202,000.00	111,850.00	1,313,850.00	1,313,850.00	0.00	0.00	0.00	1,313,850.00	288,083.52	201,217.99	0.00	0.00	489,301.51	98,653.20	390,648.31	0.00	0.00	489,301.51	0.00	824,548.49	0.00	0.00
Auxiliary Services	200000100001000	1,202,000.00	111,850.00	1,313,850.00	1,313,850.00	0.00	0.00	0.00	1,313,850.00	288,083.52	201,217.99	0.00	0.00	489,301.51	98,653.20	390,648.31	0.00	0.00	489,301.51	0.00	824,548.49	0.00	0.00
PS		1,202,000.00	111,850.00	1,313,850.00	1,313,850.00	0.00	0.00	0.00	1,313,850.00	288,083.52	201,217.99	0.00	0.00	489,301.51	98,653.20	390,648.31	0.00	0.00	489,301.51	0.00	824,548.49	0.00	0.00
Sub-total, Support to Operations		**1,202,000.00**	**111,850.00**	**1,313,850.00**	**1,313,850.00**	**0.00**	**0.00**	**0.00**	**1,313,850.00**	**288,083.52**	**201,217.99**	**0.00**	**0.00**	**489,301.51**	**98,653.20**	**390,648.31**	**0.00**	**0.00**	**489,301.51**	**0.00**	**824,548.49**	**0.00**	**0.00**
PS		1,202,000.00	111,850.00	1,313,850.00	1,313,850.00	0.00	0.00	0.00	1,313,850.00	288,083.52	201,217.99	0.00	0.00	489,301.51	98,653.20	390,648.31	0.00	0.00	489,301.51	0.00	824,548.49	0.00	0.00
Operations	300000000000000	25,672,000.00	2,422,950.00	28,094,950.00	28,094,950.00	0.00	0.00	0.00	28,094,950.00	7,060,145.00	4,870,707.52	0.00	0.00	11,930,852.52	2,345,534.05	9,524,333.99	0.00	0.00	11,869,868.04	0.00	16,164,097.48	0.00	60,984.48
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		24,380,000.00	2,306,220.00	26,686,220.00	26,686,220.00	0.00	0.00	0.00	26,686,220.00	6,735,427.30	4,651,070.54	0.00	0.00	11,386,497.84	2,231,870.05	9,154,627.79	0.00	0.00	11,386,497.84	0.00	15,299,722.16	0.00	0.00
HIGHER EDUCATION PROGRAM		24,380,000.00	2,306,220.00	26,686,220.00	26,686,220.00	0.00	0.00	0.00	26,686,220.00	6,735,427.30	4,651,070.54	0.00	0.00	11,386,497.84	2,231,870.05	9,154,627.79	0.00	0.00	11,386,497.84	0.00	15,299,722.16	0.00	0.00
Provision of Higher Education Services	310100100001000	24,380,000.00	2,306,220.00	26,686,220.00	26,686,220.00	0.00	0.00	0.00	26,686,220.00	6,735,427.30	4,651,070.54	0.00	0.00	11,386,497.84	2,231,870.05	9,154,627.79	0.00	0.00	11,386,497.84	0.00	15,299,722.16	0.00	0.00
PS		24,380,000.00	2,306,220.00	26,686,220.00	26,686,220.00	0.00	0.00	0.00	26,686,220.00	6,735,427.30	4,651,070.54	0.00	0.00	11,386,497.84	2,231,870.05	9,154,627.79	0.00	0.00	11,386,497.84	0.00	15,299,722.16	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		843,000.00	78,540.00	921,540.00	921,540.00	0.00	0.00	0.00	921,540.00	223,880.98	149,646.02	0.00	0.00	373,527.00	80,051.76	232,490.76	0.00	0.00	312,542.52	0.00	548,013.00	0.00	60,984.48
ADVANCED EDUCATION PROGRAM		126,000.00	12,260.00	138,260.00	138,260.00	0.00	0.00	0.00	138,260.00	34,533.72	23,355.60	0.00	0.00	57,889.32	11,511.24	46,378.08	0.00	0.00	57,889.32	0.00	80,370.68	0.00	0.00
Provision of Advanced Education Services	320100100001000	126,000.00	12,260.00	138,260.00	138,260.00	0.00	0.00	0.00	138,260.00	34,533.72	23,355.60	0.00	0.00	57,889.32	11,511.24	46,378.08	0.00	0.00	57,889.32	0.00	80,370.68	0.00	0.00
PS		126,000.00	12,260.00	138,260.00	138,260.00	0.00	0.00	0.00	138,260.00	34,533.72	23,355.60	0.00	0.00	57,889.32	11,511.24	46,378.08	0.00	0.00	57,889.32	0.00	80,370.68	0.00	0.00
RESEARCH PROGRAM		717,000.00	66,280.00	783,280.00	783,280.00	0.00	0.00	0.00	783,280.00	189,347.26	126,290.42	0.00	0.00	315,637.68	68,540.52	186,112.68	0.00	0.00	254,653.20	0.00	467,642.32	0.00	60,984.48
Conduct of Research Services	320200100001000	717,000.00	66,280.00	783,280.00	783,280.00	0.00	0.00	0.00	783,280.00	189,347.26	126,290.42	0.00	0.00	315,637.68	68,540.52	186,112.68	0.00	0.00	254,653.20	0.00	467,642.32	0.00	60,984.48
PS		717,000.00	66,280.00	783,280.00	783,280.00	0.00	0.00	0.00	783,280.00	189,347.26	126,290.42	0.00	0.00	315,637.68	68,540.52	186,112.68	0.00	0.00	254,653.20	0.00	467,642.32	0.00	60,984.48
OO : Community engagement increased		449,000.00	38,190.00	487,190.00	487,190.00	0.00	0.00	0.00	487,190.00	100,836.72	69,990.96	0.00	0.00	170,827.68	33,612.24	137,215.44	0.00	0.00	170,827.68	0.00	316,362.32	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		449,000.00	38,190.00	487,190.00	487,190.00	0.00	0.00	0.00	487,190.00	100,836.72	69,990.96	0.00	0.00	170,827.68	33,612.24	137,215.44	0.00	0.00	170,827.68	0.00	316,362.32	0.00	0.00
Provision of Extension Services	330100100001000	449,000.00	38,190.00	487,190.00	487,190.00	0.00	0.00	0.00	487,190.00	100,836.72	69,990.96	0.00	0.00	170,827.68	33,612.24	137,215.44	0.00	0.00	170,827.68	0.00	316,362.32	0.00	0.00
PS		449,000.00	38,190.00	487,190.00	487,190.00	0.00	0.00	0.00	487,190.00	100,836.72	69,990.96	0.00	0.00	170,827.68	33,612.24	137,215.44	0.00	0.00	170,827.68	0.00	316,362.32	0.00	0.00
Sub-total, Operations		**25,672,000.00**	**2,422,950.00**	**28,094,950.00**	**28,094,950.00**	**0.00**	**0.00**	**0.00**	**28,094,950.00**	**7,060,145.00**	**4,870,707.52**	**0.00**	**0.00**	**11,930,852.52**	**2,345,534.05**	**9,524,333.99**	**0.00**	**0.00**	**11,869,868.04**	**0.00**	**16,164,097.48**	**0.00**	**60,984.48**
PS		25,672,000.00	2,422,950.00	28,094,950.00	28,094,950.00	0.00	0.00	0.00	28,094,950.00	7,060,145.00	4,870,707.52	0.00	0.00	11,930,852.52	2,345,534.05	9,524,333.99	0.00	0.00	11,869,868.04	0.00	16,164,097.48	0.00	60,984.48
Sub-total, II. Automatic Appropriations		**32,575,000.00**	**3,081,600.00**	**35,656,600.00**	**35,656,600.00**	**0.00**	**0.00**	**0.00**	**35,656,600.00**	**8,973,967.50**	**6,194,326.46**	**0.00**	**0.00**	**15,168,293.96**	**2,987,464.42**	**12,119,845.06**	**0.00**	**0.00**	**15,107,309.48**	**0.00**	**20,488,306.04**	**0.00**	**60,984.48**
PS		32,575,000.00	3,081,600.00	35,656,600.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00	8,973,967.50	6,194,326.46	0.00	0.00	15,168,293.96	2,987,464.42	12,119,845.06	0.00	0.00	15,107,309.48	0.00	20,488,306.04	0.00	60,984.48
III. Special Purpose Fund		**0.00**	**31,831,385.00**	**31,831,385.00**	**0.00**	**31,831,385.00**	**0.00**	**0.00**	**31,831,385.00**	**11,687,899.73**	**9,759,923.56**	**0.00**	**0.00**	**21,447,823.29**	**11,687,899.73**	**9,759,923.56**	**0.00**	**0.00**	**21,447,823.29**	**0.00**	**10,383,561.71**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	0.00	10,080,524.00	0.00	0.00
PS		0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	10,978,560.00	9,499,156.00	0.00	0.00	20,477,716.00	0.00	10,080,524.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	22	23	24
Pension and Gratuity Fund		0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	260,767.56	0.00	0.00	970,107.29	709,339.73	260,767.56	0.00	0.00	970,107.29	0.00	303,037.71	0.00	0.00
PS		0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	260,767.56	0.00	0.00	970,107.29	709,339.73	260,767.56	0.00	0.00	970,107.29	0.00	303,037.71	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**31,831,385.00**	**31,831,385.00**	**0.00**	**31,831,385.00**	**0.00**	**0.00**	**31,831,385.00**	**11,687,899.73**	**9,759,923.56**	**0.00**	**0.00**	**21,447,823.29**	**11,687,899.73**	**9,759,923.56**	**0.00**	**0.00**	**21,447,823.29**	**0.00**	**10,383,561.71**	**0.00**	**0.00**
PS		0.00	31,831,385.00	31,831,385.00	0.00	31,831,385.00	0.00	0.00	31,831,385.00	11,687,899.73	9,759,923.56	0.00	0.00	21,447,823.29	11,687,899.73	9,759,923.56	0.00	0.00	21,447,823.29	0.00	10,383,561.71	0.00	0.00
GRAND TOTAL		**947,161,000.00**	**34,912,985.00**	**982,073,985.00**	**733,238,585.00**	**31,831,385.00**	**0.00**	**0.00**	**765,069,970.00**	**157,633,370.57**	**277,294,869.07**	**0.00**	**0.00**	**434,928,239.64**	**128,708,270.07**	**287,570,942.96**	**0.00**	**0.00**	**416,279,213.03**	**217,004,015.00**	**330,141,730.36**	**0.00**	**18,649,026.61**
PS		452,754,000.00	34,912,985.00	487,666,985.00	396,710,600.00	31,831,385.00	0.00	0.00	428,541,985.00	105,823,769.82	112,334,624.96	0.00	0.00	218,158,394.78	97,761,704.26	120,177,106.04	0.00	0.00	217,938,810.30	59,125,000.00	210,383,590.22	0.00	219,584.48
MOOE		432,486,000.00	0.00	432,486,000.00	274,606,985.00	0.00	0.00	0.00	274,606,985.00	37,809,600.75	164,960,244.11	0.00	0.00	202,769,844.86	30,946,565.81	161,243,836.92	0.00	0.00	192,190,402.73	157,879,015.00	71,837,140.14	0.00	10,579,442.13
FINEX		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		61,921,000.00	0.00	61,921,000.00	61,921,000.00	0.00	0.00	0.00	61,921,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	47,921,000.00	0.00	7,850,000.00
Recapitulation by OO:																							
ADVANCED EDUCATION PROGRAM		2,196,000.00	122,050.00	2,318,050.00	2,196,000.00	122,050.00	0.00	0.00	2,318,050.00	341,275.54	405,479.36	0.00	0.00	746,754.90	331,077.36	408,702.54	0.00	0.00	739,779.90	0.00	1,571,295.10	0.00	6,975.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,405,000.00	376,130.00	5,781,130.00	5,405,000.00	376,130.00	0.00	0.00	5,781,130.00	970,231.75	1,338,758.40	0.00	0.00	2,308,990.15	953,541.50	1,303,948.65	0.00	0.00	2,257,490.15	0.00	3,472,139.85	0.00	51,500.00
RESEARCH PROGRAM		9,298,000.00	652,130.00	9,950,130.00	9,298,000.00	652,130.00	0.00	0.00	9,950,130.00	2,557,107.76	2,445,307.05	0.00	0.00	5,002,414.81	2,144,543.07	2,584,937.73	0.00	0.00	4,729,480.80	0.00	4,947,715.19	0.00	272,934.01
HIGHER EDUCATION PROGRAM		693,158,000.00	23,569,374.00	716,727,374.00	535,278,985.00	23,569,374.00	0.00	0.00	558,848,359.00	93,841,992.06	224,793,352.80	0.00	0.00	318,635,344.86	79,936,180.95	224,346,739.50	0.00	0.00	304,282,920.45	157,879,015.00	240,213,014.14	0.00	14,352,424.41

Certified Correct:

JASPER A. YAUDER, CPA
Budget Officer
Date: July 29, 2025 09:53 AM

Certified Correct:

RYAN R. RONQUILLO, CPA
Accountant
Date: July 29, 2025 09:53 AM

Recommending Approval By:

JOHN ERWIN C. PANLILIO, CPA
Chief Finance Officer
Date:

Approved By:

DR. ARNOLD E. VELASCO
Agency Head
Date: July 29, 2025 09:55 AM