

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FY 2025

FAR No. 1

Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City/Region III/ Tarlac
Fund:101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+(-4))	6	7	10=(((6+(-17)-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Approved Budget																					
General Administration and Supervision		887.36	-	887.36	887.36	-	887.36	-	-	-	-	-	-	-	-	-	-	-	887.36	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50100000 00	887.36	-	887.36	887.36	-	887.36	-	-	-	-	-	-	-	-	-	-	-	887.36	-	-
50200000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		994.32	-	994.32	994.32	-	994.32	-	-	-	-	-	-	-	-	-	-	-	994.32	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	994.32	-	994.32	994.32	-	994.32	-	-	-	-	-	-	-	-	-	-	-	994.32	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3,673,598.18	-	3,673,598.18	71,698.18	-	3,673,598.18	2,039,225.00	123,174.61	-	-	2,162,399.61	-	1,847,250.33	-	-	1,847,250.33	-	12,296.57	25,149.28	25,149.28
MFO 1 - HIGHER EDUCATION SERVICE		3,601,900.00	-	3,601,900.00	-	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	-	-	1,813,000.00	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,601,900.00	-	3,601,900.00	3,601,900.00	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	-	-	1,813,000.00	-	1,496,900.00	290,000.00	290,000.00
MFO 2 - ADVANCED EDUCATION SERV		449.12	-	449.12	449.12	-	449.12	-	-	-	-	-	-	-	-	-	-	-	449.12	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	449.12	-	449.12	449.12	-	449.12	-	-	-	-	-	-	-	-	-	-	-	449.12	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - RESEARCH SERVICES		71,192.54	-	71,192.54	71,192.54	-	71,192.54	9,225.00	50,174.61	-	-	59,399.61	-	34,250.33	-	-	34,250.33	-	11,792.93	25,149.28	25,149.28
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	71,192.54	-	71,192.54	71,192.54	-	71,192.54	9,225.00	50,174.61	-	-	59,399.61	-	34,250.33	-	-	34,250.33	-	11,792.93	25,149.28	25,149.28
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES		56.52	-	56.52	56.52	-	56.52	-	-	-	-	-	-	-	-	-	-	-	56.52	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	56.52	-	56.52	56.52	-	56.52	-	-	-	-	-	-	-	-	-	-	-	56.52	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project		2,010,000.00	-	2,010,000.00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	10,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,010,000.00	-	2,010,000.00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	10,000.00	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		5,685,479.86	-	5,685,479.86	3,685,479.86	-	3,685,479.86	2,039,225.00	123,174.61	-	-	2,162,399.61	-	1,847,250.33	-	-	1,847,250.33	2,000,000.00	1,623,080.25	315,149.28	315,149.28
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	2,063,579.86	-	2,063,579.86	83,579.86	-	83,579.86	9,225.00	50,174.61	-	-	59,399.61	-	34,250.33	-	-	34,250.33	2,000,000.00	24,180.25	25,149.28	25,149.28
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	3,601,900.00	-	3,601,900.00	3,601,900.00	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	-	-	1,813,000.00	-	1,496,900.00	290,000.00	290,000.00
II. Automatic Appropriations																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																					
MPBF-PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,685,479.86	-	5,685,479.86	3,685,479.86	-	3,685,479.86	2,039,225.00	123,174.61	-	-	2,162,399.61	-	1,847,250.33	-	-	1,847,250.33	2,000,000.00	1,623,080.25	315,149.28	315,149.28
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,063,579.86	-	2,063,579.86	83,579.86	-	83,579.86	9,225.00	50,174.61	-	-	59,399.61	-	34,250.33	-	-	34,250.33	2,000,000.00	24,180.25	25,149.28	25,149.28
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,601,900.00	-	3,601,900.00	3,601,900.00	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	-	-	1,813,000.00	-	1,496,900.00	290,000.00	290,000.00
Recapitulation by MFO:		3,673,598.18	-	3,673,598.18	3,673,598.18	-	3,673,598.18	2,039,225.00	123,174.61	-	-	2,162,399.61	-	1,847,250.33	-	-	1,847,250.33	-	24,597.14	315,149.28	315,149.28
MFO 1		3,601,900.00	-	3,601,900.00	3,601,900.00	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	-	-	1,813,000.00	-	12,296.67	290,000.00	290,000.00
MFO 2		449.12	-	449.12	449.12	-	449.12	-	-	-	-	-	-	-	-	-	-	-	449.12	-	-
MFO 3		71,192.54	-	71,192.54	71,192.54	-	71,192.54	9,225.00	50,174.61	-	-	59,399.61	-	34,250.33	-	-	34,250.33	-	11,792.93	25,149.28	25,149.28

MFO 4		56.52		56.52	56.52		56.52	-	-	-	-	-	-	-	-	-	56.52	-	-			
OF WHICH: Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		-		-	-		-	5,685,479.86	2,039,225.00	123,174.61	-	-	2,162,399.61	-	1,847,250.33	-	-	1,847,250.33	2,000,000.00	1,523,080.25	315,149.28	315,149.28

Certified Correct:



JASPER A. YAUDER, CPA
Budget Officer
Date:



RYAN R. RONQUILLO, CPA
Accountant
Date:

Recommending Approval:



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

Approved By:



DR. ARNOLD E. VELASCO
Agency Head
Date: