

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 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) |              |               |
|                                                                                                                                                                    |                  | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9                        | 10=(9+1)-(7)+4+5    | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24           |               |
| Agency Specific Budget                                                                                                                                             |                  | 914,586,000.00            | 0.00                                                         | 914,586,000.00          | 563,688,000.00      | 0.00                                                   | 0.00        | 0.00                     | 563,688,000.00      | 136,971,563.34              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 136,971,563.34              | 114,032,905.82             | 0.00                            | 0.00                           | 0.00             | 114,032,905.82            | 350,888,000.00         | 426,726,496.66                     | 0.00         | 22,838,597.42 |
| General Administration and Support                                                                                                                                 | 1000000300000000 | 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               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 42,424,676.84               | 34,581,750.37              | 0.00                            | 0.00                           | 0.00             | 34,581,750.37             | 59,125,000.00          | 84,395,323.16                      | 0.00         | 7,842,926.47  |
| General Management and Supervision                                                                                                                                 | 1000001900010000 | 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               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 42,424,676.84               | 34,581,750.37              | 0.00                            | 0.00                           | 0.00             | 34,581,750.37             | 0.00                   | 83,088,323.16                      | 0.00         | 7,842,926.47  |
| 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               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 16,052,220.71               | 15,545,789.92              | 0.00                            | 0.00                           | 0.00             | 15,545,789.92             | 0.00                   | 53,292,779.28                      | 0.00         | 596,430.79    |
| 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               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 20,222,456.13               | 19,035,960.45              | 0.00                            | 0.00                           | 0.00             | 19,035,960.45             | 0.00                   | 29,024,543.87                      | 0.00         | 1,186,495.68  |
| 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                           | 0.00             | 6,150,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 771,000.00             | 0.00                               | 6,150,000.00 |               |
| Administration of Personnel Benefits                                                                                                                               | 1000001900020000 | 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               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 42,424,676.84               | 34,581,750.37              | 0.00                            | 0.00                           | 0.00             | 34,581,750.37             | 59,125,000.00          | 84,395,323.16                      | 0.00         | 7,842,926.47  |
| PS                                                                                                                                                                 |                  | 129,777,000.00            | 0.00                                                         | 129,777,000.00          | 70,852,000.00       | 0.00                                                   | 0.00        | 0.00                     | 70,852,000.00       | 16,052,220.71               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 16,052,220.71               | 15,545,789.92              | 0.00                            | 0.00                           | 0.00             | 15,545,789.92             | 59,125,000.00          | 54,569,779.28                      | 0.00         | 596,430.79    |
| 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               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 20,222,456.13               | 19,035,960.45              | 0.00                            | 0.00                           | 0.00             | 19,035,960.45             | 0.00                   | 29,024,543.87                      | 0.00         | 1,186,495.68  |
| 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                           | 0.00             | 6,150,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 771,000.00             | 0.00                               | 6,150,000.00 |               |
| Support to Operations                                                                                                                                              | 2000000000000000 | 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                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,843,623.18                | 5,093,216.46               | 0.00                            | 0.00                           | 0.00             | 5,093,216.46              | 0.00                   | 12,740,376.82                      | 0.00         | 750,406.72    |
| Auxiliary Services                                                                                                                                                 | 2000001900010000 | 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                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,843,623.18                | 5,093,216.46               | 0.00                            | 0.00                           | 0.00             | 5,093,216.46              | 0.00                   | 12,740,376.82                      | 0.00         | 750,406.72    |
| 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                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,639,334.26                | 3,572,681.61               | 0.00                            | 0.00                           | 0.00             | 3,572,681.61              | 0.00                   | 9,463,695.74                       | 0.00         | 66,652.65     |
| 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                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,204,288.92                | 1,520,534.85               | 0.00                            | 0.00                           | 0.00             | 1,520,534.85              | 0.00                   | 3,276,711.08                       | 0.00         | 683,754.07    |
| 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                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,843,623.18                | 5,093,216.46               | 0.00                            | 0.00                           | 0.00             | 5,093,216.46              | 0.00                   | 12,740,376.82                      | 0.00         | 750,406.72    |
| 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                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,639,334.26                | 3,572,681.61               | 0.00                            | 0.00                           | 0.00             | 3,572,681.61              | 0.00                   | 9,463,695.74                       | 0.00         | 66,652.65     |
| 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                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,204,288.92                | 1,520,534.85               | 0.00                            | 0.00                           | 0.00             | 1,520,534.85              | 0.00                   | 3,276,711.08                       | 0.00         | 683,754.07    |
| Operations                                                                                                                                                         | 3000000300000000 | 710,057,000.00            | 0.00                                                         | 710,057,000.00          | 418,294,000.00      | 0.00                                                   | 0.00        | 0.00                     | 418,294,000.00      | 88,703,203.32               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 88,703,203.32               | 74,357,939.09              | 0.00                            | 0.00                           | 0.00             | 74,357,939.09             | 291,763,000.00         | 329,569,796.66                     | 0.00         | 14,345,264.23 |
| OS - 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          | 401,395,000.00      | 0.00                                                   | 0.00        | 0.00                     | 401,395,000.00      | 85,199,165.78               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 85,199,165.78               | 71,293,354.67              | 0.00                            | 0.00                           | 0.00             | 71,293,354.67             | 291,763,000.00         | 316,195,834.22                     | 0.00         | 13,905,811.11 |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 693,158,000.00            | 0.00                                                         | 693,158,000.00          | 401,395,000.00      | 0.00                                                   | 0.00        | 0.00                     | 401,395,000.00      | 85,199,165.78               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 85,199,165.78               | 71,293,354.67              | 0.00                            | 0.00                           | 0.00             | 71,293,354.67             | 291,763,000.00         | 316,195,834.22                     | 0.00         | 13,905,811.11 |
| Provision of Higher Education Services                                                                                                                             | 3101001900001000 | 361,396,000.00            | 0.00                                                         | 361,396,000.00          | 361,396,000.00      | 0.00                                                   | 0.00        | 0.00                     | 361,396,000.00      | 85,199,165.78               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 85,199,165.78               | 71,293,354.67              | 0.00                            | 0.00                           | 0.00             | 71,293,354.67             | 0.00                   | 276,195,834.22                     | 0.00         | 13,905,811.11 |
| 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               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 62,722,560.67               | 61,261,312.64              | 0.00                            | 0.00                           | 0.00             | 61,261,312.64             | 0.00                   | 201,236,438.33                     | 0.00         | 1,461,248.03  |
| 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       | 14,826,695.11               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 14,826,695.11               | 10,032,042.03              | 0.00                            | 0.00                           | 0.00             | 10,032,042.03             | 0.00                   | 87,899,394.85                      | 0.00         | 4,594,563.08  |
| 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                           | 0.00             | 7,850,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 7,159,000.00           | 0.00                               | 7,850,000.00 |               |
| Project(s)                                                                                                                                                         |                  | 331,763,000.00            | 0.00                                                         | 331,763,000.00          | 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             | 291,763,000.00            | 40,000,000.00          | 0.00                               | 0.00         |               |

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Tarlac State University  
Operating Unit : < not applicable >  
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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)

|   |                             |
|---|-----------------------------|
| 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) |                  |
|                                                                                          |                 |                           |                                                              |                         |                     |                                                        |             |                          |                     | 11                          | 12                         | 13                              | 14                             |                  | 15=(11+12+13+14)            | 16                         | 17                              | 18                             |                  |                           |                        | 19                                 | 20=(16+17+18+19) |
| 1                                                                                        | 2               | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9                        | 10=(8+(-17)+4+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          | 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             | 291,763,000.00            | 40,000,000.00          | 0.00                               | 0.00             |
| Free Higher Education                                                                    | 310100200020000 | 290,763,000.00            | 0.00                                                         | 290,763,000.00          | 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             | 290,763,000.00            | 0.00                   | 0.00                               | 0.00             |
| MOOE                                                                                     |                 | 290,763,000.00            | 0.00                                                         | 290,763,000.00          | 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             | 290,763,000.00            | 0.00                   | 0.00                               | 0.00             |
| Taking Dining Programs                                                                   | 310100200020000 | 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)                                     | 310100200030400 | 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 increase 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                | 0.00                       | 0.00                            | 0.00                           | 2,648,838.30     | 2,226,075.43                | 0.00                       | 0.00                            | 0.00                           | 2,226,075.43     | 0.00                      | 8,845,161.70           | 0.00                               | 422,762.87       |
| 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                  | 0.00                       | 0.00                            | 0.00                           | 296,763.05       | 286,564.87                  | 0.00                       | 0.00                            | 0.00                           | 286,564.87       | 0.00                      | 1,899,236.05           | 0.00                               | 10,198.18        |
| 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                  | 0.00                       | 0.00                            | 0.00                           | 296,763.05       | 286,564.87                  | 0.00                       | 0.00                            | 0.00                           | 286,564.87       | 0.00                      | 1,899,236.05           | 0.00                               | 10,198.18        |
| 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                  | 0.00                       | 0.00                            | 0.00                           | 292,263.05       | 285,064.87                  | 0.00                       | 0.00                            | 0.00                           | 285,064.87       | 0.00                      | 1,048,136.95           | 0.00                               | 7,198.18         |
| MOOE                                                                                     |                 | 855,000.00                | 0.00                                                         | 855,000.00              | 855,000.00          | 0.00                                                   | 0.00        | 0.00                     | 855,000.00          | 4,500.00                    | 0.00                       | 0.00                            | 0.00                           | 4,500.00         | 1,500.00                    | 0.00                       | 0.00                            | 0.00                           | 1,500.00         | 0.00                      | 859,500.00             | 0.00                               | 3,000.00         |
| 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                | 0.00                       | 0.00                            | 0.00                           | 2,352,075.25     | 1,939,510.56                | 0.00                       | 0.00                            | 0.00                           | 1,939,510.56     | 0.00                      | 6,945,924.75           | 0.00                               | 412,564.68       |
| 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                | 0.00                       | 0.00                            | 0.00                           | 2,352,075.25     | 1,939,510.56                | 0.00                       | 0.00                            | 0.00                           | 1,939,510.56     | 0.00                      | 6,945,924.75           | 0.00                               | 412,564.68       |
| 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                | 0.00                       | 0.00                            | 0.00                           | 1,652,579.66     | 1,630,737.08                | 0.00                       | 0.00                            | 0.00                           | 1,630,737.08     | 0.00                      | 5,715,420.34           | 0.00                               | 21,842.58        |
| 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        | 699,496.59                  | 0.00                       | 0.00                            | 0.00                           | 699,496.59       | 308,773.48                  | 0.00                       | 0.00                            | 0.00                           | 308,773.48       | 0.00                      | 1,230,504.41           | 0.00                               | 390,722.11       |
| 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                  | 0.00                       | 0.00                            | 0.00                           | 855,199.24       | 838,508.99                  | 0.00                       | 0.00                            | 0.00                           | 838,508.99       | 0.00                      | 4,549,800.76           | 0.00                               | 16,690.25        |
| 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                  | 0.00                       | 0.00                            | 0.00                           | 855,199.24       | 838,508.99                  | 0.00                       | 0.00                            | 0.00                           | 838,508.99       | 0.00                      | 4,549,800.76           | 0.00                               | 16,690.25        |
| 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                  | 0.00                       | 0.00                            | 0.00                           | 855,199.24       | 838,508.99                  | 0.00                       | 0.00                            | 0.00                           | 838,508.99       | 0.00                      | 4,549,800.76           | 0.00                               | 16,690.25        |
| 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                  | 0.00                       | 0.00                            | 0.00                           | 802,944.24       | 790,753.99                  | 0.00                       | 0.00                            | 0.00                           | 790,753.99       | 0.00                      | 3,828,055.76           | 0.00                               | 12,190.25        |
| MOOE                                                                                     |                 | 774,000.00                | 0.00                                                         | 774,000.00              | 774,000.00          | 0.00                                                   | 0.00        | 0.00                     | 774,000.00          | 52,255.00                   | 0.00                       | 0.00                            | 0.00                           | 52,255.00        | 47,755.00                   | 0.00                       | 0.00                            | 0.00                           | 47,755.00        | 0.00                      | 721,745.00             | 0.00                               | 4,500.00         |
| Sub-Total, Operations                                                                    |                 | 710,057,000.00            | 0.00                                                         | 710,057,000.00          | 418,294,000.00      | 0.00                                                   | 0.00        | 0.00                     | 418,294,000.00      | 88,703,203.32               | 0.00                       | 0.00                            | 0.00                           | 88,703,203.32    | 74,357,839.09               | 0.00                       | 0.00                            | 0.00                           | 74,357,839.09    | 291,763,000.00            | 329,590,796.68         | 0.00                               | 14,345,264.23    |
| 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               | 0.00                       | 0.00                            | 0.00                           | 65,470,347.62    | 63,967,868.58               | 0.00                       | 0.00                            | 0.00                           | 63,967,868.58    | 0.00                      | 211,828,852.38         | 0.00                               | 1,992,470.94     |
| MOOE                                                                                     |                 | 377,758,000.00            | 0.00                                                         | 377,758,000.00          | 85,995,000.00       | 0.00                                                   | 0.00        | 0.00                     | 85,995,000.00       | 15,382,855.70               | 0.00                       | 0.00                            | 0.00                           | 15,382,855.70    | 10,380,070.51               | 0.00                       | 0.00                            | 0.00                           | 10,380,070.51    | 291,763,000.00            | 79,812,144.30          | 0.00                               | 4,992,795.19     |
| 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, L Agency Specific Budget                                                      |                 | 914,586,000.00            | 0.00                                                         | 914,586,000.00          | 563,698,000.00      | 0.00                                                   | 0.00        | 0.00                     | 563,698,000.00      | 136,971,503.34              | 0.00                       | 0.00                            | 0.00                           | 136,971,503.34   | 114,032,905.92              | 0.00                       | 0.00                            | 0.00                           | 114,032,905.92   | 350,888,000.00            | 426,726,496.66         | 0.00                               | 22,938,597.42    |
| 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               | 0.00                       | 0.00                            | 0.00                           | 85,161,902.59    | 83,085,340.11               | 0.00                       | 0.00                            | 0.00                           | 83,085,340.11    | 99,125,000.00             | 275,892,997.41         | 0.00                               | 2,975,562.48     |
| MOOE                                                                                     |                 | 432,486,000.00            | 0.00                                                         | 432,486,000.00          | 140,723,000.00      | 0.00                                                   | 0.00        | 0.00                     | 140,723,000.00      | 37,809,600.75               | 0.00                       | 0.00                            | 0.00                           | 37,809,600.75    | 30,946,565.81               | 0.00                       | 0.00                            | 0.00                           | 30,946,565.81    | 291,763,000.00            | 102,613,399.25         | 0.00                               | 6,863,034.94     |
| 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 47,921,000.00          | 0.00                               | 14,000,000.00    |
| 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                | 0.00                       | 0.00                            | 0.00                           | 8,973,967.50     | 2,987,464.42                | 0.00                       | 0.00                            | 0.00                           | 2,987,464.42     | 0.00                      | 26,682,632.50          | 0.00                               | 5,986,503.08     |
| 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                | 0.00                       | 0.00                            | 0.00                           | 8,973,967.50     | 2,987,464.42                | 0.00                       | 0.00                            | 0.00                           | 2,987,464.42     | 0.00                      | 26,682,632.50          | 0.00                               | 5,986,503.08     |
| General Administration and Support                                                       | 100000000000000 | 5,701,000.00              | 546,800.00                                                   | 6,247,800.00            | 28,094,950.00       | 0.00                                                   | 0.00        | 0.00                     | 6,247,800.00        | 1,625,738.98                | 0.00                       | 0.00                            | 0.00                           | 1,625,738.98     | 543,277.17                  | 0.00                       | 0.00                            | 0.00                           | 543,277.17       | 0.00                      | 4,622,261.02           | 0.00                               | 1,062,461.81     |

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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) |              |
|                                                                                                                                                                    |                  | 3                         | 4                                                            | 5=4+4                   | 6                   | 7                                                      | 8             | 9             | 10=(8)+(7)+4+6      | 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                                                                                                                                 | 10000010001000   | 5,701,000.00              |                                                              | 546,800.00              | 6,247,800.00        | 6,247,800.00                                           | 0.00          | 0.00          | 6,247,800.00        | 1,625,738.98                | 0.00                       | 0.00                            | 0.00                           | 1,625,738.98     | 543,277.17                  | 0.00                       | 0.00                            | 0.00                           | 543,277.17       | 0.00                      | 4,622,061.02           | 0.00                               | 1,082,461.81 |
| PS                                                                                                                                                                 |                  | 5,701,000.00              |                                                              | 546,800.00              | 6,247,800.00        | 6,247,800.00                                           | 0.00          | 0.00          | 6,247,800.00        | 1,625,738.98                | 0.00                       | 0.00                            | 0.00                           | 1,625,738.98     | 543,277.17                  | 0.00                       | 0.00                            | 0.00                           | 543,277.17       | 0.00                      | 4,622,061.02           | 0.00                               | 1,082,461.81 |
| 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          | 6,247,800.00        | 1,625,738.98                | 0.00                       | 0.00                            | 0.00                           | 1,625,738.98     | 543,277.17                  | 0.00                       | 0.00                            | 0.00                           | 543,277.17       | 0.00                      | 4,622,061.02           | 0.00                               | 1,082,461.81 |
| PS                                                                                                                                                                 |                  | 5,701,000.00              |                                                              | 546,800.00              | 6,247,800.00        | 6,247,800.00                                           | 0.00          | 0.00          | 6,247,800.00        | 1,625,738.98                | 0.00                       | 0.00                            | 0.00                           | 1,625,738.98     | 543,277.17                  | 0.00                       | 0.00                            | 0.00                           | 543,277.17       | 0.00                      | 4,622,061.02           | 0.00                               | 1,082,461.81 |
| Support to Operations                                                                                                                                              | 2000000000000000 | 1,202,000.00              |                                                              | 111,850.00              | 1,313,850.00        | 28,094,950.00                                          | 0.00          | 0.00          | 1,313,850.00        | 288,063.52                  | 0.00                       | 0.00                            | 0.00                           | 288,063.52       | 98,653.20                   | 0.00                       | 0.00                            | 0.00                           | 98,653.20        | 0.00                      | 1,025,796.48           | 0.00                               | 189,430.32   |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 1,202,000.00              |                                                              | 111,850.00              | 1,313,850.00        | 1,313,850.00                                           | 0.00          | 0.00          | 1,313,850.00        | 288,063.52                  | 0.00                       | 0.00                            | 0.00                           | 288,063.52       | 98,653.20                   | 0.00                       | 0.00                            | 0.00                           | 98,653.20        | 0.00                      | 1,025,796.48           | 0.00                               | 189,430.32   |
| PS                                                                                                                                                                 |                  | 1,202,000.00              |                                                              | 111,850.00              | 1,313,850.00        | 1,313,850.00                                           | 0.00          | 0.00          | 1,313,850.00        | 288,063.52                  | 0.00                       | 0.00                            | 0.00                           | 288,063.52       | 98,653.20                   | 0.00                       | 0.00                            | 0.00                           | 98,653.20        | 0.00                      | 1,025,796.48           | 0.00                               | 189,430.32   |
| Sub-total, Support to Operations                                                                                                                                   |                  | 1,202,000.00              |                                                              | 111,850.00              | 1,313,850.00        | 1,313,850.00                                           | 0.00          | 0.00          | 1,313,850.00        | 288,063.52                  | 0.00                       | 0.00                            | 0.00                           | 288,063.52       | 98,653.20                   | 0.00                       | 0.00                            | 0.00                           | 98,653.20        | 0.00                      | 1,025,796.48           | 0.00                               | 189,430.32   |
| PS                                                                                                                                                                 |                  | 1,202,000.00              |                                                              | 111,850.00              | 1,313,850.00        | 1,313,850.00                                           | 0.00          | 0.00          | 1,313,850.00        | 288,063.52                  | 0.00                       | 0.00                            | 0.00                           | 288,063.52       | 98,653.20                   | 0.00                       | 0.00                            | 0.00                           | 98,653.20        | 0.00                      | 1,025,796.48           | 0.00                               | 189,430.32   |
| Operations                                                                                                                                                         | 3000000000000000 | 25,672,000.00             |                                                              | 2,422,950.00            | 28,094,950.00       | 28,094,950.00                                          | 0.00          | 0.00          | 28,094,950.00       | 7,060,145.00                | 0.00                       | 0.00                            | 0.00                           | 7,060,145.00     | 2,345,534.05                | 0.00                       | 0.00                            | 0.00                           | 2,345,534.05     | 0.00                      | 21,034,805.00          | 0.00                               | 4,714,610.95 |
| DO - 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       | 487,190.00                                             | 0.00          | 0.00          | 26,686,220.00       | 6,735,427.30                | 0.00                       | 0.00                            | 0.00                           | 6,735,427.30     | 2,231,870.05                | 0.00                       | 0.00                            | 0.00                           | 2,231,870.05     | 0.00                      | 19,950,792.70          | 0.00                               | 4,503,557.25 |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 24,380,000.00             |                                                              | 2,306,220.00            | 26,686,220.00       | 487,190.00                                             | 0.00          | 0.00          | 26,686,220.00       | 6,735,427.30                | 0.00                       | 0.00                            | 0.00                           | 6,735,427.30     | 2,231,870.05                | 0.00                       | 0.00                            | 0.00                           | 2,231,870.05     | 0.00                      | 19,950,792.70          | 0.00                               | 4,503,557.25 |
| 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          | 26,686,220.00       | 6,735,427.30                | 0.00                       | 0.00                            | 0.00                           | 6,735,427.30     | 2,231,870.05                | 0.00                       | 0.00                            | 0.00                           | 2,231,870.05     | 0.00                      | 19,950,792.70          | 0.00                               | 4,503,557.25 |
| PS                                                                                                                                                                 |                  | 24,380,000.00             |                                                              | 2,306,220.00            | 26,686,220.00       | 26,686,220.00                                          | 0.00          | 0.00          | 26,686,220.00       | 6,735,427.30                | 0.00                       | 0.00                            | 0.00                           | 6,735,427.30     | 2,231,870.05                | 0.00                       | 0.00                            | 0.00                           | 2,231,870.05     | 0.00                      | 19,950,792.70          | 0.00                               | 4,503,557.25 |
| DO - Higher education research improved to promote economic productivity and innovation                                                                            |                  | 843,000.00                |                                                              | 78,540.00               | 921,540.00          | 487,190.00                                             | 0.00          | 0.00          | 921,540.00          | 223,880.98                  | 0.00                       | 0.00                            | 0.00                           | 223,880.98       | 80,051.76                   | 0.00                       | 0.00                            | 0.00                           | 80,051.76        | 0.00                      | 697,659.02             | 0.00                               | 143,809.22   |
| ADVANCED EDUCATION PROGRAM                                                                                                                                         |                  | 126,000.00                |                                                              | 12,260.00               | 138,260.00          | 487,190.00                                             | 0.00          | 0.00          | 138,260.00          | 34,533.72                   | 0.00                       | 0.00                            | 0.00                           | 34,533.72        | 11,511.24                   | 0.00                       | 0.00                            | 0.00                           | 11,511.24        | 0.00                      | 103,726.28             | 0.00                               | 23,022.48    |
| Provision of Advanced Education Services                                                                                                                           | 320100100001000  | 126,000.00                |                                                              | 12,260.00               | 138,260.00          | 138,260.00                                             | 0.00          | 0.00          | 138,260.00          | 34,533.72                   | 0.00                       | 0.00                            | 0.00                           | 34,533.72        | 11,511.24                   | 0.00                       | 0.00                            | 0.00                           | 11,511.24        | 0.00                      | 103,726.28             | 0.00                               | 23,022.48    |
| PS                                                                                                                                                                 |                  | 126,000.00                |                                                              | 12,260.00               | 138,260.00          | 138,260.00                                             | 0.00          | 0.00          | 138,260.00          | 34,533.72                   | 0.00                       | 0.00                            | 0.00                           | 34,533.72        | 11,511.24                   | 0.00                       | 0.00                            | 0.00                           | 11,511.24        | 0.00                      | 103,726.28             | 0.00                               | 23,022.48    |
| RESEARCH PROGRAM                                                                                                                                                   |                  | 717,000.00                |                                                              | 68,280.00               | 783,280.00          | 487,190.00                                             | 0.00          | 0.00          | 783,280.00          | 189,347.26                  | 0.00                       | 0.00                            | 0.00                           | 189,347.26       | 68,540.52                   | 0.00                       | 0.00                            | 0.00                           | 68,540.52        | 0.00                      | 593,832.74             | 0.00                               | 120,806.74   |
| Conduct of Research Services                                                                                                                                       | 320200100001000  | 717,000.00                |                                                              | 68,280.00               | 783,280.00          | 783,280.00                                             | 0.00          | 0.00          | 783,280.00          | 189,347.26                  | 0.00                       | 0.00                            | 0.00                           | 189,347.26       | 68,540.52                   | 0.00                       | 0.00                            | 0.00                           | 68,540.52        | 0.00                      | 593,832.74             | 0.00                               | 120,806.74   |
| PS                                                                                                                                                                 |                  | 717,000.00                |                                                              | 68,280.00               | 783,280.00          | 783,280.00                                             | 0.00          | 0.00          | 783,280.00          | 189,347.26                  | 0.00                       | 0.00                            | 0.00                           | 189,347.26       | 68,540.52                   | 0.00                       | 0.00                            | 0.00                           | 68,540.52        | 0.00                      | 593,832.74             | 0.00                               | 120,806.74   |
| DO - Community engagement increased                                                                                                                                |                  | 449,000.00                |                                                              | 38,190.00               | 487,190.00          | 487,190.00                                             | 0.00          | 0.00          | 487,190.00          | 100,836.72                  | 0.00                       | 0.00                            | 0.00                           | 100,836.72       | 33,612.24                   | 0.00                       | 0.00                            | 0.00                           | 33,612.24        | 0.00                      | 386,353.28             | 0.00                               | 67,224.48    |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                               |                  | 449,000.00                |                                                              | 38,190.00               | 487,190.00          | 487,190.00                                             | 0.00          | 0.00          | 487,190.00          | 100,836.72                  | 0.00                       | 0.00                            | 0.00                           | 100,836.72       | 33,612.24                   | 0.00                       | 0.00                            | 0.00                           | 33,612.24        | 0.00                      | 386,353.28             | 0.00                               | 67,224.48    |
| Provision of Extension Services                                                                                                                                    | 330100100001000  | 449,000.00                |                                                              | 38,190.00               | 487,190.00          | 487,190.00                                             | 0.00          | 0.00          | 487,190.00          | 100,836.72                  | 0.00                       | 0.00                            | 0.00                           | 100,836.72       | 33,612.24                   | 0.00                       | 0.00                            | 0.00                           | 33,612.24        | 0.00                      | 386,353.28             | 0.00                               | 67,224.48    |
| PS                                                                                                                                                                 |                  | 449,000.00                |                                                              | 38,190.00               | 487,190.00          | 487,190.00                                             | 0.00          | 0.00          | 487,190.00          | 100,836.72                  | 0.00                       | 0.00                            | 0.00                           | 100,836.72       | 33,612.24                   | 0.00                       | 0.00                            | 0.00                           | 33,612.24        | 0.00                      | 386,353.28             | 0.00                               | 67,224.48    |
| Sub-total, Operations                                                                                                                                              |                  | 25,672,000.00             |                                                              | 2,422,950.00            | 28,094,950.00       | 28,094,950.00                                          | 0.00          | 0.00          | 28,094,950.00       | 7,060,145.00                | 0.00                       | 0.00                            | 0.00                           | 7,060,145.00     | 2,345,534.05                | 0.00                       | 0.00                            | 0.00                           | 2,345,534.05     | 0.00                      | 21,034,805.00          | 0.00                               | 4,714,610.95 |
| PS                                                                                                                                                                 |                  | 25,672,000.00             |                                                              | 2,422,950.00            | 28,094,950.00       | 28,094,950.00                                          | 0.00          | 0.00          | 28,094,950.00       | 7,060,145.00                | 0.00                       | 0.00                            | 0.00                           | 7,060,145.00     | 2,345,534.05                | 0.00                       | 0.00                            | 0.00                           | 2,345,534.05     | 0.00                      | 21,034,805.00          | 0.00                               | 4,714,610.95 |
| 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          | 35,656,600.00       | 8,975,967.50                | 0.00                       | 0.00                            | 0.00                           | 8,975,967.50     | 2,987,464.42                | 0.00                       | 0.00                            | 0.00                           | 2,987,464.42     | 0.00                      | 26,682,632.50          | 0.00                               | 5,986,503.08 |
| PS                                                                                                                                                                 |                  | 32,575,000.00             |                                                              | 3,081,600.00            | 35,656,600.00       | 35,656,600.00                                          | 0.00          | 0.00          | 35,656,600.00       | 8,975,967.50                | 0.00                       | 0.00                            | 0.00                           | 8,975,967.50     | 2,987,464.42                | 0.00                       | 0.00                            | 0.00                           | 2,987,464.42     | 0.00                      | 26,682,632.50          | 0.00                               | 5,986,503.08 |
| III. Special Purpose Fund                                                                                                                                          |                  | 0.00                      |                                                              | 31,831,385.00           | 31,831,385.00       | 0.00                                                   | 31,831,385.00 | 0.00          | 31,831,385.00       | 11,687,899.73               | 0.00                       | 0.00                            | 0.00                           | 11,687,899.73    | 11,687,899.73               | 0.00                       | 0.00                            | 0.00                           | 11,687,899.73    | 0.00                      | 20,143,485.27          | 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          | 30,558,240.00       | 10,978,560.00               | 0.00                       | 0.00                            | 0.00                           | 10,978,560.00    | 10,978,560.00               | 0.00                       | 0.00                            | 0.00                           | 10,978,560.00    | 0.00                      | 19,579,680.00          | 0.00                               | 0.00         |
| PS                                                                                                                                                                 |                  | 0.00                      |                                                              | 30,558,240.00           | 30,558,240.00       | 0.00                                                   | 30,558,240.00 | 0.00          | 30,558,240.00       | 10,978,560.00               | 0.00                       | 0.00                            | 0.00                           | 10,978,560.00    | 10,978,560.00               | 0.00                       | 0.00                            | 0.00                           | 10,978,560.00    | 0.00                      | 19,579,680.00          | 0.00                               | 0.00         |

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

|   |                             |
|---|-----------------------------|
| 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) |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1                                    | 2         | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9                        | 10=(8+(7)-4+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                  | 0.00                       | 0.00                            | 0.00                           | 709,339.73       | 709,339.73                  | 0.00                       | 0.00                            | 0.00                           | 709,339.73       | 0.00                      | 563,805.27             | 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                  | 0.00                       | 0.00                            | 0.00                           | 709,339.73       | 709,339.73                  | 0.00                       | 0.00                            | 0.00                           | 709,339.73       | 0.00                      | 563,805.27             | 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               | 0.00                       | 0.00                            | 0.00                           | 11,687,899.73    | 11,687,899.73               | 0.00                       | 0.00                            | 0.00                           | 11,687,899.73    | 0.00                      | 26,143,485.27          | 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               | 0.00                       | 0.00                            | 0.00                           | 11,687,899.73    | 11,687,899.73               | 0.00                       | 0.00                            | 0.00                           | 11,687,899.73    | 0.00                      | 26,143,485.27          | 0.00                               | 0.00          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL                          |           | 947,161,000.00            | 34,912,985.00                                                | 982,073,985.00          | 599,354,000.00      | 31,831,385.00                                          | 0.00        | 0.00                     | 631,185,985.00      | 157,633,376.57              | 0.00                       | 0.00                            | 0.00                           | 157,633,376.57   | 128,766,276.67              | 0.00                       | 0.00                            | 0.00                           | 128,766,276.67   | 350,886,000.00            | 473,552,614.43         | 0.00                               | 28,925,166.56 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS                                   |           | 452,754,000.00            | 34,912,985.00                                                | 487,666,985.00          | 306,710,000.00      | 31,831,385.00                                          | 0.00        | 0.00                     | 428,541,985.00      | 105,623,769.62              | 0.00                       | 0.00                            | 0.00                           | 105,623,769.62   | 97,761,704.26               | 0.00                       | 0.00                            | 0.00                           | 97,761,704.26    | 59,125,000.00             | 322,716,215.18         | 0.00                               | 8,962,065.56  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE                                 |           | 432,486,000.00            | 0.00                                                         | 432,486,000.00          | 140,723,000.00      | 0.00                                                   | 0.00        | 0.00                     | 140,723,000.00      | 37,806,600.75               | 0.00                       | 0.00                            | 0.00                           | 37,806,600.75    | 30,946,565.81               | 0.00                       | 0.00                            | 0.00                           | 30,946,565.81    | 291,763,000.00            | 192,913,399.25         | 0.00                               | 6,863,034.04  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 47,521,000.00          | 0.00                               | 14,000,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Recapitulation by CO:                |           |                           |                                                              |                         |                     |                                                        |             |                          |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,318,050.00           | 0.00                               | 0.00          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,781,130.00           | 0.00                               | 0.00          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RESEARCH PROGRAM                     |           | 9,299,000.00              | 652,130.00                                                   | 9,950,130.00            | 9,299,000.00        | 652,130.00                                             | 0.00        | 0.00                     | 9,950,130.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 9,950,130.00           | 0.00                               | 0.00          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| HIGHER EDUCATION PROGRAM             |           | 693,156,000.00            | 23,569,374.00                                                | 716,727,374.00          | 401,335,000.00      | 23,569,374.00                                          | 0.00        | 0.00                     | 424,964,374.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 291,763,000.00            | 424,964,374.00         | 0.00                               | 0.00          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Certified Correct:  
JASPER A. YAUDER, CPA  
Budget Officer  
Date: April 18, 2025 01:31 PM

Certified Correct:  
RYAN F. RONQUERO, CPA  
Accountant  
Date: April 18, 2025 01:31 PM

Recommending Approval By:  
JOHN ERIC C. PANIBATO, CPA  
Chief Finance Officer  
Date:

Approved By:  
JOHN ARNOLD E. DELASCA  
Agent-in-Charge  
Date: April 18, 2025 01:42 PM