STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**914,586,000.00**	**0.00**	**914,586,000.00**	**886,810,739.00**	**0.00**	**0.00**	**0.00**	**886,810,739.00**	**136,971,503.34**	**261,340,619.05**	**91,024,024.28**	**348,110,655.63**	**837,446,802.30**	**114,032,905.92**	**265,691,174.34**	**107,214,017.57**	**261,343,070.40**	**748,281,168.23**	**27,775,261.00**	**49,363,936.70**	**0.00**	**89,165,634.07**
General Administration and Support	100000000000000	185,945,000.00	0.00	185,945,000.00	159,169,739.00	0.00	0.00	0.00	159,169,739.00	42,424,676.84	34,939,796.67	23,550,059.54	56,997,359.81	157,911,892.86	34,581,750.37	40,063,329.67	26,033,059.17	54,574,109.80	155,252,249.01	26,775,261.00	1,257,846.14	0.00	2,659,643.85
General Management and Supervision	100000100001000	125,513,000.00	0.00	125,513,000.00	125,513,000.00	0.00	0.00	0.00	125,513,000.00	42,424,676.84	34,939,796.67	19,980,059.54	26,914,229.29	124,258,762.34	34,581,750.37	40,063,329.67	22,463,059.17	25,230,581.29	122,338,720.50	0.00	1,254,237.66	0.00	1,920,041.84
PS		69,345,000.00	3,512,000.00	72,857,000.00	69,345,000.00	3,512,000.00	0.00	0.00	72,857,000.00	16,052,220.71	19,138,136.50	15,286,740.62	22,379,902.17	72,857,000.00	15,545,789.92	19,599,067.29	15,292,926.78	22,383,216.01	72,821,000.00	0.00	0.00	0.00	36,000.00
MOOE		49,247,000.00	(3,512,000.00)	45,735,000.00	49,247,000.00	(3,512,000.00)	0.00	0.00	45,735,000.00	20,222,456.13	15,801,660.17	4,693,318.92	4,534,327.12	45,251,762.34	19,035,960.45	14,314,262.38	7,170,132.39	2,847,365.28	43,367,720.50	0.00	483,237.66	0.00	1,884,041.84
CO		6,921,000.00	0.00	6,921,000.00	6,921,000.00	0.00	0.00	0.00	6,921,000.00	6,150,000.00	0.00	0.00	0.00	6,150,000.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	771,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	60,432,000.00	0.00	60,432,000.00	33,656,739.00	0.00	0.00	0.00	33,656,739.00	0.00	0.00	3,570,000.00	30,083,130.52	33,653,130.52	0.00	0.00	3,570,000.00	29,343,528.51	32,913,528.51	26,775,261.00	3,608.48	0.00	739,602.01
PS		60,432,000.00	0.00	60,432,000.00	33,656,739.00	0.00	0.00	0.00	33,656,739.00	0.00	0.00	3,570,000.00	30,083,130.52	33,653,130.52	0.00	0.00	3,570,000.00	29,343,528.51	32,913,528.51	26,775,261.00	3,608.48	0.00	739,602.01
Sub-Total, General Administration and Support		185,945,000.00	0.00	185,945,000.00	159,169,739.00	0.00	0.00	0.00	159,169,739.00	42,424,676.84	34,939,796.67	23,550,059.54	56,997,359.81	157,911,892.86	34,581,750.37	40,063,329.67	26,033,059.17	54,574,109.80	155,252,249.01	26,775,261.00	1,257,846.14	0.00	2,659,643.85
PS		129,777,000.00	3,512,000.00	133,289,000.00	103,001,739.00	3,512,000.00	0.00	0.00	106,513,739.00	16,052,220.71	19,138,136.50	18,856,740.62	52,463,032.69	106,510,130.52	15,545,789.92	19,599,067.29	18,862,926.78	51,726,744.52	105,734,528.51	26,775,261.00	3,608.48	0.00	775,602.01
MOOE		49,247,000.00	(3,512,000.00)	45,735,000.00	49,247,000.00	(3,512,000.00)	0.00	0.00	45,735,000.00	20,222,456.13	15,801,660.17	4,693,318.92	4,534,327.12	45,251,762.34	19,035,960.45	14,314,262.38	7,170,132.39	2,847,365.28	43,367,720.50	0.00	483,237.66	0.00	1,884,041.84
CO		6,921,000.00	0.00	6,921,000.00	6,921,000.00	0.00	0.00	0.00	6,921,000.00	6,150,000.00	0.00	0.00	0.00	6,150,000.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	771,000.00	0.00	0.00
Support to Operations	200000000000000	18,584,000.00	0.00	18,584,000.00	18,584,000.00	0.00	0.00	0.00	18,584,000.00	5,843,623.18	4,638,525.77	2,360,185.06	4,597,281.71	17,439,615.72	5,093,216.46	4,204,117.25	3,437,420.30	4,211,318.40	16,946,072.41	0.00	1,144,384.28	0.00	493,543.31
Auxiliary Services	200000100001000	18,584,000.00	0.00	18,584,000.00	18,584,000.00	0.00	0.00	0.00	18,584,000.00	5,843,623.18	4,638,525.77	2,360,185.06	4,597,281.71	17,439,615.72	5,093,216.46	4,204,117.25	3,437,420.30	4,211,318.40	16,946,072.41	0.00	1,144,384.28	0.00	493,543.31
PS		13,103,000.00	0.00	13,103,000.00	13,103,000.00	0.00	0.00	0.00	13,103,000.00	3,639,334.26	3,023,336.00	2,324,173.76	4,116,155.98	13,103,000.00	3,572,681.61	3,084,288.65	2,327,973.76	3,794,794.42	12,779,738.44	0.00	0.00	0.00	323,261.56
MOOE		5,481,000.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	2,204,288.92	1,615,189.77	36,011.30	481,125.73	4,336,615.72	1,520,534.85	1,119,828.60	1,109,446.54	416,523.98	4,166,333.97	0.00	1,144,384.28	0.00	170,281.75
Sub-Total, Support to Operations		18,584,000.00	0.00	18,584,000.00	18,584,000.00	0.00	0.00	0.00	18,584,000.00	5,843,623.18	4,638,525.77	2,360,185.06	4,597,281.71	17,439,615.72	5,093,216.46	4,204,117.25	3,437,420.30	4,211,318.40	16,946,072.41	0.00	1,144,384.28	0.00	493,543.31
PS		13,103,000.00	0.00	13,103,000.00	13,103,000.00	0.00	0.00	0.00	13,103,000.00	3,639,334.26	3,023,336.00	2,324,173.76	4,116,155.98	13,103,000.00	3,572,681.61	3,084,288.65	2,327,973.76	3,794,794.42	12,779,738.44	0.00	0.00	0.00	323,261.56
MOOE		5,481,000.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	2,204,288.92	1,615,189.77	36,011.30	481,125.73	4,336,615.72	1,520,534.85	1,119,828.60	1,109,446.54	416,523.98	4,166,333.97	0.00	1,144,384.28	0.00	170,281.75
Operations	300000000000000	710,057,000.00	0.00	710,057,000.00	709,057,000.00	0.00	0.00	0.00	709,057,000.00	88,703,203.32	221,762,296.61	65,113,779.68	286,516,014.11	662,095,293.72	74,357,939.09	221,423,727.42	77,743,538.10	202,557,642.20	576,082,846.81	1,000,000.00	46,961,706.28	0.00	86,012,446.91
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		693,158,000.00	0.00	693,158,000.00	692,158,000.00	0.00	0.00	0.00	692,158,000.00	85,199,165.78	217,879,460.31	62,808,911.97	279,652,951.81	645,540,489.87	71,293,354.67	217,432,847.01	75,112,836.38	195,876,225.06	559,715,263.12	1,000,000.00	46,617,510.13	0.00	85,825,226.75
HIGHER EDUCATION PROGRAM		693,158,000.00	0.00	693,158,000.00	692,158,000.00	0.00	0.00	0.00	692,158,000.00	85,199,165.78	217,879,460.31	62,808,911.97	279,652,951.81	645,540,489.87	71,293,354.67	217,432,847.01	75,112,836.38	195,876,225.06	559,715,263.12	1,000,000.00	46,617,510.13	0.00	85,825,226.75
Provision of Higher Education Services	310100100001000	361,395,000.00	0.00	361,395,000.00	361,395,000.00	0.00	0.00	0.00	361,395,000.00	85,199,165.78	83,995,475.31	62,808,911.97	122,773,936.81	354,777,489.87	71,293,354.67	83,548,862.01	75,112,836.38	117,436,717.06	347,391,770.12	0.00	6,617,510.13	0.00	7,385,719.75
PS		263,959,000.00	12,409,000.00	276,368,000.00	263,959,000.00	12,409,000.00	0.00	0.00	276,368,000.00	62,722,560.67	70,893,777.90	55,165,261.83	87,586,399.60	276,368,000.00	61,261,312.64	72,250,325.93	55,235,761.83	87,410,599.60	276,158,000.00	0.00	0.00	0.00	210,000.00
MOOE		82,436,000.00	(12,409,000.00)	70,027,000.00	82,436,000.00	(12,409,000.00)	0.00	0.00	70,027,000.00	14,626,605.11	13,101,697.41	5,653,650.14	35,187,537.21	68,569,489.87	10,032,042.03	11,298,536.08	12,027,074.55	30,026,117.46	63,383,770.12	0.00	1,457,510.13	0.00	5,185,719.75
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	1,990,000.00	0.00	9,840,000.00	0.00	0.00	7,850,000.00	0.00	7,850,000.00	0.00	5,160,000.00	0.00	1,990,000.00
Project(s)		331,763,000.00	0.00	331,763,000.00	330,763,000.00	0.00	0.00	0.00	330,763,000.00	0.00	133,883,985.00	0.00	156,879,015.00	290,763,000.00	0.00	133,883,985.00	0.00	78,439,508.00	212,323,493.00	1,000,000.00	40,000,000.00	0.00	78,439,507.00
Locally-Funded Project(s)		331,763,000.00	0.00	331,763,000.00	330,763,000.00	0.00	0.00	0.00	330,763,000.00	0.00	133,883,985.00	0.00	156,879,015.00	290,763,000.00	0.00	133,883,985.00	0.00	78,439,508.00	212,323,493.00	1,000,000.00	40,000,000.00	0.00	78,439,507.00
Free Higher Education	310100200026000	290,763,000.00	0.00	290,763,000.00	290,763,000.00	0.00	0.00	0.00	290,763,000.00	0.00	133,883,985.00	0.00	156,879,015.00	290,763,000.00	0.00	133,883,985.00	0.00	78,439,508.00	212,323,493.00	0.00	0.00	0.00	78,439,507.00
MOOE		290,763,000.00	0.00	290,763,000.00	290,763,000.00	0.00	0.00	0.00	290,763,000.00	0.00	133,883,985.00	0.00	156,879,015.00	290,763,000.00	0.00	133,883,985.00	0.00	78,439,508.00	212,323,493.00	0.00	0.00	0.00	78,439,507.00
Tulong Dunong Program	310100200029000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Construction of Female Dormitory Building (Phase II)	310100200034000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		11,494,000.00	0.00	11,494,000.00	11,494,000.00	0.00	0.00	0.00	11,494,000.00	2,648,838.30	2,638,110.41	1,745,803.62	4,201,034.23	11,233,786.56	2,226,075.43	2,780,964.27	2,024,912.63	4,126,777.49	11,158,729.82	0.00	260,213.44	0.00	75,056.74
ADVANCED EDUCATION PROGRAM		2,196,000.00	0.00	2,196,000.00	2,196,000.00	0.00	0.00	0.00	2,196,000.00	296,763.05	366,039.87	278,463.05	1,092,609.03	2,033,875.00	286,564.87	369,263.05	285,238.05	1,092,809.03	2,033,875.00	0.00	162,125.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,196,000.00	0.00	2,196,000.00	2,196,000.00	0.00	0.00	0.00	2,196,000.00	296,763.05	366,039.87	278,463.05	1,092,609.03	2,033,875.00	286,564.87	369,263.05	285,238.05	1,092,809.03	2,033,875.00	0.00	162,125.00	0.00	0.00
PS		1,341,000.00	0.00	1,341,000.00	1,341,000.00	0.00	0.00	0.00	1,341,000.00	292,263.05	362,664.87	278,463.05	407,609.03	1,341,000.00	285,064.87	369,263.05	278,863.05	407,809.03	1,341,000.00	0.00	0.00	0.00	0.00
MOOE		855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	4,500.00	3,375.00	0.00	685,000.00	692,875.00	1,500.00	0.00	6,375.00	685,000.00	692,875.00	0.00	162,125.00	0.00	0.00
RESEARCH PROGRAM		9,298,000.00	0.00	9,298,000.00	9,298,000.00	0.00	0.00	0.00	9,298,000.00	2,352,075.25	2,272,070.54	1,467,340.57	3,108,425.20	9,199,911.56	1,939,510.56	2,411,701.22	1,739,674.58	3,033,968.46	9,124,854.82	0.00	98,088.44	0.00	75,056.74
Conduct of Research Services	320200100001000	9,298,000.00	0.00	9,298,000.00	9,298,000.00	0.00	0.00	0.00	9,298,000.00	2,352,075.25	2,272,070.54	1,467,340.57	3,108,425.20	9,199,911.56	1,939,510.56	2,411,701.22	1,739,674.58	3,033,968.46	9,124,854.82	0.00	98,088.44	0.00	75,056.74
PS		7,368,000.00	0.00	7,368,000.00	7,368,000.00	0.00	0.00	0.00	7,368,000.00	1,652,579.66	1,919,264.65	1,431,907.23	2,364,248.46	7,368,000.00	1,630,737.08	1,939,307.23	1,433,107.23	2,364,848.46	7,368,000.00	0.00	0.00	0.00	0.00
MOOE		1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	699,495.59	352,805.89	35,433.34	744,176.74	1,831,911.56	308,773.48	472,393.99	306,567.35	669,120.00	1,756,854.82	0.00	98,088.44	0.00	75,056.74
OO : Community engagement increased		5,405,000.00	0.00	5,405,000.00	5,405,000.00	0.00	0.00	0.00	5,405,000.00	855,199.24	1,244,725.89	559,064.09	2,662,028.07	5,321,017.29	838,508.99	1,209,916.14	605,789.09	2,554,639.65	5,208,853.87	0.00	83,982.71	0.00	112,163.42

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Department	: State Universities and Colleges (SUCs)		X	Current Year Appropriations
Agency/Entity	: Tarlac State University			Supplemental Appropriations
Operating Unit	: < not applicable >			Continuing Appropriations
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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		5,405,000.00	0.00	5,405,000.00	5,405,000.00	0.00	0.00	0.00	5,405,000.00	855,199.24	1,244,725.89	559,064.09	2,662,028.07	5,321,017.29	838,508.99	1,209,916.14	605,789.09	2,554,639.65	5,208,853.87	0.00	83,982.71	0.00	112,163.42
Provision of Extension Services	330100100001000	5,405,000.00	0.00	5,405,000.00	5,405,000.00	0.00	0.00	0.00	5,405,000.00	855,199.24	1,244,725.89	559,064.09	2,662,028.07	5,321,017.29	838,508.99	1,209,916.14	605,789.09	2,554,639.65	5,208,853.87	0.00	83,982.71	0.00	112,163.42
PS		4,631,000.00	0.00	4,631,000.00	4,631,000.00	0.00	0.00	0.00	4,631,000.00	802,944.24	1,043,195.02	534,996.09	2,249,864.65	4,631,000.00	790,753.99	1,055,085.27	535,096.09	2,250,064.65	4,631,000.00	0.00	0.00	0.00	0.00
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	52,255.00	201,530.87	24,068.00	412,163.42	690,017.29	47,755.00	154,830.87	70,693.00	304,575.00	577,853.87	0.00	83,982.71	0.00	112,163.42
Sub-Total, Operations		710,057,000.00	0.00	710,057,000.00	709,057,000.00	0.00	0.00	0.00	709,057,000.00	88,703,203.32	221,762,296.61	65,113,779.68	286,516,014.11	662,095,293.72	74,357,939.09	221,423,727.42	77,743,538.10	202,557,642.20	576,082,846.81	1,000,000.00	46,961,706.28	0.00	86,012,446.91
PS		277,299,000.00	12,409,000.00	289,708,000.00	277,299,000.00	12,409,000.00	0.00	0.00	289,708,000.00	65,470,347.62	74,218,902.44	57,410,628.20	92,608,121.74	289,708,000.00	63,967,868.58	75,613,981.48	57,482,828.20	92,433,321.74	289,498,000.00	0.00	0.00	0.00	210,000.00
MOOE		377,758,000.00	(12,409,000.00)	365,349,000.00	376,758,000.00	(12,409,000.00)	0.00	0.00	364,349,000.00	15,382,855.70	147,543,394.17	5,713,151.48	193,907,892.37	362,547,293.72	10,390,070.51	145,809,745.94	12,410,709.90	110,124,320.46	278,734,846.81	1,000,000.00	1,801,706.28	0.00	83,812,446.91
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	1,990,000.00	0.00	9,840,000.00	0.00	0.00	7,850,000.00	0.00	7,850,000.00	0.00	45,160,000.00	0.00	1,990,000.00
Sub-Total, I. Agency Specific Budget		**914,586,000.00**	**0.00**	**914,586,000.00**	**886,810,739.00**	**0.00**	**0.00**	**0.00**	**886,810,739.00**	**136,971,503.34**	**261,340,619.05**	**91,024,024.28**	**348,110,655.63**	**837,446,802.30**	**114,032,905.92**	**265,691,174.34**	**107,214,017.57**	**261,343,070.40**	**748,281,168.23**	**27,775,261.00**	**49,363,936.70**	**0.00**	**89,165,634.07**
PS		420,179,000.00	15,921,000.00	436,100,000.00	393,403,739.00	15,921,000.00	0.00	0.00	409,324,739.00	85,161,902.59	96,380,374.94	78,591,542.58	149,187,310.41	409,321,130.52	83,086,340.11	98,297,337.42	78,673,728.74	147,954,860.68	408,012,266.95	26,775,261.00	3,608.48	0.00	1,308,863.57
MOOE		432,486,000.00	(15,921,000.00)	416,565,000.00	431,486,000.00	(15,921,000.00)	0.00	0.00	415,565,000.00	37,809,600.75	164,960,244.11	10,442,481.70	198,923,345.22	412,135,671.78	30,946,565.81	161,243,836.92	20,690,288.83	113,388,209.72	326,268,901.28	1,000,000.00	3,429,328.22	0.00	85,866,770.50
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	1,990,000.00	0.00	15,990,000.00	0.00	6,150,000.00	7,850,000.00	0.00	14,000,000.00	0.00	45,931,000.00	0.00	1,990,000.00
II. Automatic Appropriations		**32,575,000.00**	**3,081,600.00**	**35,656,600.00**	**35,656,600.00**	**0.00**	**0.00**	**0.00**	**35,656,600.00**	**8,973,967.50**	**6,194,326.46**	**11,900,610.72**	**8,522,874.19**	**35,591,778.87**	**2,987,464.42**	**12,119,845.06**	**8,985,643.87**	**11,498,825.52**	**35,591,778.87**	**0.00**	**64,821.13**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	32,575,000.00	3,081,600.00	35,656,600.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00	8,973,967.50	6,194,326.46	11,900,610.72	8,522,874.19	35,591,778.87	2,987,464.42	12,119,845.06	8,985,643.87	11,498,825.52	35,591,778.87	0.00	64,821.13	0.00	0.00
General Administration and Support	100000000000000	5,701,000.00	546,800.00	6,247,800.00	6,247,800.00	0.00	0.00	0.00	6,247,800.00	1,625,738.98	1,122,400.95	2,223,562.24	1,276,097.83	6,247,800.00	543,277.17	2,204,862.76	1,671,664.72	1,827,995.35	6,247,800.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	5,701,000.00	546,800.00	6,247,800.00	6,247,800.00	0.00	0.00	0.00	6,247,800.00	1,625,738.98	1,122,400.95	2,223,562.24	1,276,097.83	6,247,800.00	543,277.17	2,204,862.76	1,671,664.72	1,827,995.35	6,247,800.00	0.00	0.00	0.00	0.00
PS		5,701,000.00	546,800.00	6,247,800.00	6,247,800.00	0.00	0.00	0.00	6,247,800.00	1,625,738.98	1,122,400.95	2,223,562.24	1,276,097.83	6,247,800.00	543,277.17	2,204,862.76	1,671,664.72	1,827,995.35	6,247,800.00	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		**5,701,000.00**	**546,800.00**	**6,247,800.00**	**6,247,800.00**	**0.00**	**0.00**	**0.00**	**6,247,800.00**	**1,625,738.98**	**1,122,400.95**	**2,223,562.24**	**1,276,097.83**	**6,247,800.00**	**543,277.17**	**2,204,862.76**	**1,671,664.72**	**1,827,995.35**	**6,247,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		5,701,000.00	546,800.00	6,247,800.00	6,247,800.00	0.00	0.00	0.00	6,247,800.00	1,625,738.98	1,122,400.95	2,223,562.24	1,276,097.83	6,247,800.00	543,277.17	2,204,862.76	1,671,664.72	1,827,995.35	6,247,800.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	1,202,000.00	111,850.00	1,313,850.00	1,313,850.00	0.00	0.00	0.00	1,313,850.00	288,083.52	201,217.99	380,999.88	443,548.61	1,313,850.00	98,653.20	390,648.31	285,101.76	539,446.73	1,313,850.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	1,202,000.00	111,850.00	1,313,850.00	1,313,850.00	0.00	0.00	0.00	1,313,850.00	288,083.52	201,217.99	380,999.88	443,548.61	1,313,850.00	98,653.20	390,648.31	285,101.76	539,446.73	1,313,850.00	0.00	0.00	0.00	0.00
PS		1,202,000.00	111,850.00	1,313,850.00	1,313,850.00	0.00	0.00	0.00	1,313,850.00	288,083.52	201,217.99	380,999.88	443,548.61	1,313,850.00	98,653.20	390,648.31	285,101.76	539,446.73	1,313,850.00	0.00	0.00	0.00	0.00
Sub-total, Support to Operations		**1,202,000.00**	**111,850.00**	**1,313,850.00**	**1,313,850.00**	**0.00**	**0.00**	**0.00**	**1,313,850.00**	**288,083.52**	**201,217.99**	**380,999.88**	**443,548.61**	**1,313,850.00**	**98,653.20**	**390,648.31**	**285,101.76**	**539,446.73**	**1,313,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		1,202,000.00	111,850.00	1,313,850.00	1,313,850.00	0.00	0.00	0.00	1,313,850.00	288,083.52	201,217.99	380,999.88	443,548.61	1,313,850.00	98,653.20	390,648.31	285,101.76	539,446.73	1,313,850.00	0.00	0.00	0.00	0.00
Operations	300000000000000	25,672,000.00	2,422,950.00	28,094,950.00	28,094,950.00	0.00	0.00	0.00	28,094,950.00	7,060,145.00	4,870,707.52	9,296,048.60	6,803,227.75	28,030,128.87	2,345,534.05	9,524,333.99	7,028,877.39	9,131,383.44	28,030,128.87	0.00	64,821.13	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		24,380,000.00	2,306,220.00	26,686,220.00	26,686,220.00	0.00	0.00	0.00	26,686,220.00	6,735,427.30	4,651,070.54	8,899,755.08	6,399,967.08	26,686,220.00	2,231,870.05	9,154,627.79	6,668,327.91	8,631,394.25	26,686,220.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		24,380,000.00	2,306,220.00	26,686,220.00	26,686,220.00	0.00	0.00	0.00	26,686,220.00	6,735,427.30	4,651,070.54	8,899,755.08	6,399,967.08	26,686,220.00	2,231,870.05	9,154,627.79	6,668,327.91	8,631,394.25	26,686,220.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	310100100001000	24,380,000.00	2,306,220.00	26,686,220.00	26,686,220.00	0.00	0.00	0.00	26,686,220.00	6,735,427.30	4,651,070.54	8,899,755.08	6,399,967.08	26,686,220.00	2,231,870.05	9,154,627.79	6,668,327.91	8,631,394.25	26,686,220.00	0.00	0.00	0.00	0.00
PS		24,380,000.00	2,306,220.00	26,686,220.00	26,686,220.00	0.00	0.00	0.00	26,686,220.00	6,735,427.30	4,651,070.54	8,899,755.08	6,399,967.08	26,686,220.00	2,231,870.05	9,154,627.79	6,668,327.91	8,631,394.25	26,686,220.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		843,000.00	78,540.00	921,540.00	921,540.00	0.00	0.00	0.00	921,540.00	223,880.98	149,646.02	289,982.88	196,288.80	859,798.68	80,051.76	232,490.76	278,471.64	268,784.52	859,798.68	0.00	61,741.32	0.00	0.00
ADVANCED EDUCATION PROGRAM		126,000.00	12,260.00	138,260.00	138,260.00	0.00	0.00	0.00	138,260.00	34,533.72	23,355.60	46,044.96	34,325.72	138,260.00	11,511.24	46,378.08	34,533.72	45,836.96	138,260.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	126,000.00	12,260.00	138,260.00	138,260.00	0.00	0.00	0.00	138,260.00	34,533.72	23,355.60	46,044.96	34,325.72	138,260.00	11,511.24	46,378.08	34,533.72	45,836.96	138,260.00	0.00	0.00	0.00	0.00
PS		126,000.00	12,260.00	138,260.00	138,260.00	0.00	0.00	0.00	138,260.00	34,533.72	23,355.60	46,044.96	34,325.72	138,260.00	11,511.24	46,378.08	34,533.72	45,836.96	138,260.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		717,000.00	66,280.00	783,280.00	783,280.00	0.00	0.00	0.00	783,280.00	189,347.26	126,290.42	243,937.92	161,963.08	721,538.68	68,540.52	186,112.68	243,937.92	222,947.56	721,538.68	0.00	61,741.32	0.00	0.00
Conduct of Research Services	320200100001000	717,000.00	66,280.00	783,280.00	783,280.00	0.00	0.00	0.00	783,280.00	189,347.26	126,290.42	243,937.92	161,963.08	721,538.68	68,540.52	186,112.68	243,937.92	222,947.56	721,538.68	0.00	61,741.32	0.00	0.00
PS		717,000.00	66,280.00	783,280.00	783,280.00	0.00	0.00	0.00	783,280.00	189,347.26	126,290.42	243,937.92	161,963.08	721,538.68	68,540.52	186,112.68	243,937.92	222,947.56	721,538.68	0.00	61,741.32	0.00	0.00
OO : Community engagement increased		449,000.00	38,190.00	487,190.00	487,190.00	0.00	0.00	0.00	487,190.00	100,836.72	69,990.96	106,310.64	206,971.87	484,110.19	33,612.24	137,215.44	82,077.84	231,204.67	484,110.19	0.00	3,079.81	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		449,000.00	38,190.00	487,190.00	487,190.00	0.00	0.00	0.00	487,190.00	100,836.72	69,990.96	106,310.64	206,971.87	484,110.19	33,612.24	137,215.44	82,077.84	231,204.67	484,110.19	0.00	3,079.81	0.00	0.00
Provision of Extension Services	330100100001000	449,000.00	38,190.00	487,190.00	487,190.00	0.00	0.00	0.00	487,190.00	100,836.72	69,990.96	106,310.64	206,971.87	484,110.19	33,612.24	137,215.44	82,077.84	231,204.67	484,110.19	0.00	3,079.81	0.00	0.00
PS		449,000.00	38,190.00	487,190.00	487,190.00	0.00	0.00	0.00	487,190.00	100,836.72	69,990.96	106,310.64	206,971.87	484,110.19	33,612.24	137,215.44	82,077.84	231,204.67	484,110.19	0.00	3,079.81	0.00	0.00
Sub-total, Operations		**25,672,000.00**	**2,422,950.00**	**28,094,950.00**	**28,094,950.00**	**0.00**	**0.00**	**0.00**	**28,094,950.00**	**7,060,145.00**	**4,870,707.52**	**9,296,048.60**	**6,803,227.75**	**28,030,128.87**	**2,345,534.05**	**9,524,333.99**	**7,028,877.39**	**9,131,383.44**	**28,030,128.87**	**0.00**	**64,821.13**	**0.00**	**0.00**
PS		25,672,000.00	2,422,950.00	28,094,950.00	28,094,950.00	0.00	0.00	0.00	28,094,950.00	7,060,145.00	4,870,707.52	9,296,048.60	6,803,227.75	28,030,128.87	2,345,534.05	9,524,333.99	7,028,877.39	9,131,383.44	28,030,128.87	0.00	64,821.13	0.00	0.00
Sub-total, II. Automatic Appropriations		**32,575,000.00**	**3,081,600.00**	**35,656,600.00**	**35,656,600.00**	**0.00**	**0.00**	**0.00**	**35,656,600.00**	**8,973,967.50**	**6,194,326.46**	**11,900,610.72**	**8,522,874.19**	**35,591,778.87**	**2,987,464.42**	**12,119,845.06**	**8,985,643.87**	**11,498,825.52**	**35,591,778.87**	**0.00**	**64,821.13**	**0.00**	**0.00**
PS		32,575,000.00	3,081,600.00	35,656,600.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00	8,973,967.50	6,194,326.46	11,900,610.72	8,522,874.19	35,591,778.87	2,987,464.42	12,119,845.06	8,985,643.87	11,498,825.52	35,591,778.87	0.00	64,821.13	0.00	0.00
III. Special Purpose Fund		**0.00**	**33,116,120.00**	**33,116,120.00**	**0.00**	**33,116,120.00**	**0.00**	**0.00**	**33,116,120.00**	**11,687,899.73**	**9,759,923.56**	**4,411,489.21**	**7,256,807.29**	**33,116,119.79**	**11,687,899.73**	**9,759,923.56**	**4,411,489.21**	**7,256,807.29**	**33,116,119.79**	**0.00**	**0.21**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	4,272,560.00	5,807,964.00	30,558,240.00	10,978,560.00	9,499,156.00	4,272,560.00	5,807,964.00	30,558,240.00	0.00	0.00	0.00	0.00
PS		0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	4,272,560.00	5,807,964.00	30,558,240.00	10,978,560.00	9,499,156.00	4,272,560.00	5,807,964.00	30,558,240.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,557,880.00	2,557,880.00	0.00	2,557,880.00	0.00	0.00	2,557,880.00	709,339.73	260,767.56	138,929.21	1,448,843.29	2,557,879.79	709,339.73	260,767.56	138,929.21	1,448,843.29	2,557,879.79	0.00	0.21	0.00	0.00
PS		0.00	2,557,880.00	2,557,880.00	0.00	2,557,880.00	0.00	0.00	2,557,880.00	709,339.73	260,767.56	138,929.21	1,448,843.29	2,557,879.79	709,339.73	260,767.56	138,929.21	1,448,843.29	2,557,879.79	0.00	0.21	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**33,116,120.00**	**33,116,120.00**	**0.00**	**33,116,120.00**	**0.00**	**0.00**	**33,116,120.00**	**11,687,899.73**	**9,759,923.56**	**4,411,489.21**	**7,256,807.29**	**33,116,119.79**	**11,687,899.73**	**9,759,923.56**	**4,411,489.21**	**7,256,807.29**	**33,116,119.79**	**0.00**	**0.21**	**0.00**	**0.00**
PS		0.00	33,116,120.00	33,116,120.00	0.00	33,116,120.00	0.00	0.00	33,116,120.00	11,687,899.73	9,759,923.56	4,411,489.21	7,256,807.29	33,116,119.79	11,687,899.73	9,759,923.56	4,411,489.21	7,256,807.29	33,116,119.79	0.00	0.21	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
GRAND TOTAL		**947,161,000.00**	**36,197,720.00**	**983,358,720.00**	**922,467,339.00**	**33,116,120.00**	**0.00**	**0.00**	**955,583,459.00**
PS		452,754,000.00	52,118,720.00	504,872,720.00	429,060,339.00	49,037,120.00	0.00	0.00	478,097,459.00
MOOE		432,486,000.00	(15,921,000.00)	416,565,000.00	431,486,000.00	(15,921,000.00)	0.00	0.00	415,565,000.00
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
Recapitulation by OO:									
ADVANCED EDUCATION PROGRAM		2,196,000.00	122,050.00	2,318,050.00	2,196,000.00	122,050.00	0.00	0.00	2,318,050.00
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
RESEARCH PROGRAM		9,298,000.00	652,130.00	9,950,130.00	9,298,000.00	652,130.00	0.00	0.00	9,950,130.00
HIGHER EDUCATION PROGRAM		693,158,000.00	23,569,374.00	716,727,374.00	692,158,000.00	23,569,374.00	0.00	0.00	715,727,374.00

Particulars	Current Year Obligations				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	11	12	13	14	15=(11+12+13+14)
GRAND TOTAL	**157,633,370.57**	**277,294,869.07**	**107,336,124.21**	**363,890,337.11**	**906,154,700.96**
PS	105,823,769.82	112,334,624.96	94,903,642.51	164,966,991.89	478,029,029.18
MOOE	37,809,600.75	164,960,244.11	10,442,481.70	198,923,345.22	412,135,671.78
CO	14,000,000.00	0.00	1,990,000.00	0.00	15,990,000.00
Recapitulation by OO:					
ADVANCED EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL	**128,708,270.07**	**287,570,942.96**	**120,611,150.65**	**280,098,703.21**	**816,989,066.89**	**27,775,261.00**	**49,428,758.04**	**0.00**	**89,165,634.07**
PS	97,761,704.26	120,177,106.04	92,070,861.82	166,710,493.49	476,720,165.61	26,775,261.00	68,429.82	0.00	1,308,863.57
MOOE	30,946,565.81	161,243,836.92	20,690,288.83	113,388,209.72	326,268,901.28	1,000,000.00	3,429,328.22	0.00	85,866,770.50
CO	0.00	6,150,000.00	7,850,000.00	0.00	14,000,000.00	0.00	45,931,000.00	0.00	1,990,000.00
Recapitulation by OO:									
ADVANCED EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	2,318,050.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	5,781,130.00	0.00	0.00
RESEARCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	9,950,130.00	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	1,000,000.00	715,727,374.00	0.00	0.00

Certified Correct:
JASPER A. YAUDER, CPA
Budget Officer
Date: January 21, 2026 07:13 PM

Certified Correct:
RYAN R. RONQUILLO, CPA
Accountant
Date: January 21, 2026 07:13 PM

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

Approved By:
DR. ARNOLD E. VELASCO
Agency Head
Date: January 21, 2026 07:15 PM