

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organizational Code (UACS) : 08 037 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

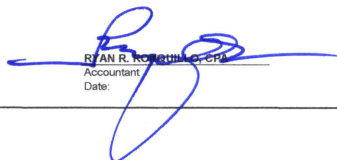
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Accounts-Foreign Assisted/Foreign Grants Fund)

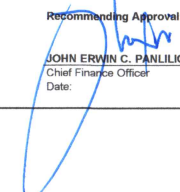
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) + (23+24)	
		3	4	5=3+(-4)	6	7	10=([6+(-7)]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Approved Budget																					
General Administration and Support		887.36	-	887.36	-	887.36	-	887.36	-	887.36	-	887.36	-	-	-	-	-	-	-	0.00	-
General Administration and Supervision																					
PS	50100000 00																				
MOOE	50200000 00	887.36	-	887.36	-	887.36	-	887.36	-	887.36	-	887.36	-	-	-	-	-	-	-	0.00	-
Administration of Personnel Benefits																					
Fin Exp. (if applicable)																					
CO																					
Support to Operations		994.32	-	994.32	-	994.32	-	994.32	-	994.32	-	994.32	-	-	-	-	-	-	-	994.32	-
PS	50100000 00																				
MOOE	50200000 00	994.32	-	994.32	-	994.32	-	994.32	-	994.32	-	994.32	-	-	-	-	-	-	-	994.32	-
Fin Exp. (if applicable)																					
CO																					
Operations		3,673,598.18	887.36	3,674,485.54	71,698.18	887.36	3,674,485.54	2,039,225.00	123,174.61	-	12,373.77	2,174,773.38	-	1,847,250.33	315,148.28	12,373.77	2,174,773.38	-	812.16	-	-
MFO 1 - HIGHER EDUCATION SERVICE		3,601,900.00	-	3,601,900.00	-	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	290,000.00	-	2,103,000.00	-	-	-	-
PS	50100000 00																				
MOOE	50200000 00																				
Fin Exp. (if applicable)																					
CO		3,601,900.00	-	3,601,900.00	3,601,900.00	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	290,000.00	-	2,103,000.00	-	1,498,900.00	-	-
MFO 2 - ADVANCED EDUCATION SERV		449.12	-	449.12	449.12	-	449.12	-	-	-	-	-	-	-	-	-	-	-	-	449.12	-
PS	50100000 00																				
MOOE	50200000 00	449.12	-	449.12	449.12	-	449.12	-	-	-	-	-	-	-	-	-	-	-	-	449.12	-
Fin Exp. (if applicable)																					
CO																					
MFO 3 - RESEARCH SERVICES		71,192.54	887.36	72,079.90	71,192.54	887.36	72,079.90	9,225.00	50,174.61	-	12,373.77	71,773.38	-	34,250.33	25,148.28	12,373.77	71,773.38	-	306.52	-	-
PS	50100000 00																				
MOOE	50200000 00	71,192.54	887.36	72,079.90	71,192.54	887.36	72,079.90	9,225.00	50,174.61	-	12,373.77	71,773.38	-	34,250.33	25,148.28	12,373.77	71,773.38	-	306.52	-	-
Fin Exp. (if applicable)																					
CO																					
MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES		56.52	-	56.52	56.52	-	56.52	-	-	-	-	-	-	-	-	-	-	-	-	56.52	-
PS	50100000 00																				
MOOE	50200000 00	56.52	-	56.52	56.52	-	56.52	-	-	-	-	-	-	-	-	-	-	-	-	56.52	-
Fin Exp. (if applicable)																					
CO																					
Locally Funded Project		10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
PS																					
MOOE		10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
Fin Exp. (if applicable)																					
CO																					
Sub-Total, Agency Specific Budget		3,685,479.86	-	3,685,479.86	3,685,479.86	-	3,685,479.86	2,039,225.00	123,174.61	-	12,373.77	2,174,773.38	-	1,847,250.33	315,148.28	12,373.77	2,174,773.38	-	1,510,706.48	-	-
PS	50100000 00																				
MOOE	50200000 00	83,579.86	-	83,579.86	83,579.86	-	83,579.86	9,225.00	50,174.61	-	12,373.77	71,773.38	-	34,250.33	25,148.28	12,373.77	71,773.38	-	11,806.48	-	-
Fin Exp. (if applicable)																					
CO	50600000 00	3,601,900.00	-	3,601,900.00	3,601,900.00	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	290,000.00	-	2,103,000.00	-	1,498,900.00	-	-
II. Automatic Appropriations																					
R/LP																					
Sub-Total, Automatic Appropriations																					
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
III. Special Purpose Fund (Please specify)																					
MSPF-PS	50100000 00																				
Pension and Gratuity Fund																					
Contingent Fund																					
Sub-Total, Special Purpose Fund																					
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
GRAND TOTAL		3,685,479.86	-	3,685,479.86	3,685,479.86	-	3,685,479.86	2,039,225.00	123,174.61	-	12,373.77	2,174,773.38	-	1,847,250.33	315,148.28	12,373.77	2,174,773.38	-	1,510,706.48	-	-
PS																					
MOOE		83,579.86	-	83,579.86	83,579.86	-	83,579.86	9,225.00	50,174.61	-	12,373.77	71,773.38	-	34,250.33	25,148.28	12,373.77	71,773.38	-	11,806.48	-	-
Fin Exp. (if applicable)																					
CO		3,601,900.00	-	3,601,900.00	3,601,900.00	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	290,000.00	-	2,103,000.00	-	1,498,900.00	-	-
Recapitulation by MFO:		3,673,598.18	-	3,673,598.18	3,673,598.18	-	3,673,598.18	2,039,225.00	123,174.61	-	12,373.77	2,174,773.38	-	1,847,250.33	315,148.28	12,373.77	2,174,773.38	-	1,624.32	-	-

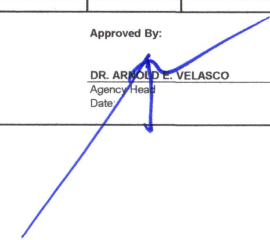
MFO 1		3,601,900.00	-	3,601,900.00	3,601,900.00	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	290,000.00	-	2,103,000.00	-	812.16	-	-
MFO 2		449.12		449.12	449.12		449.12	-	-			-		-	-		-		449.12	-	-
MFO 3		71,192.54		71,192.54	71,192.54		71,192.54	9,225.00	50,174.61		12,373.77	71,773.38		34,250.33	25,149.28	12,373.77	71,773.38		306.52	-	-
MFO 4		56.52		56.52	56.52		56.52	-	-		-	-		-	-	-	-		56.52	-	-
OF WHICH:																					
Major Programs/Projects																					
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		-		-	-		-	-	-		-	-		-	-	-	-		-	-	
		3,685,479.86		3,685,479.86	3,685,479.86		3,685,479.86	2,039,225.00	123,174.61		12,373.77	2,174,773.38		1,847,250.33	315,149.28	12,373.77	2,174,773.38		1,510,706.48	-	-

Certified Correct:

JASPER A. YANDER, CPA
Budget Officer
Date:


RYAN R. ROMO, CPA
Accountant
Date:

Recommending Approval:

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

Approved By:

DR. ARNOLD E. VELASCO
Agency Head
Date: