

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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			Allotments					Obligations					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=(6+7)-(37+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	
SUMMARY		947,161,000.00	36,197,730.00	983,358,730.00	922,467,339.89	33,116,120.80	0.00	0.00	955,583,459.00	157,633,370.57	277,294,869.87	107,336,124.21	363,890,337.11	906,154,706.96	128,708,270.67	287,570,942.86	120,611,150.05	280,098,793.21	816,999,066.89	27,775,261.00	49,428,756.04	0.00	89,165,634.07	
A. AGENCY SPECIFIC BUDGET		914,586,000.00	0.00	914,586,000.00	886,819,739.89	0.00	0.00	0.00	886,819,739.89	136,971,503.34	261,340,519.05	91,624,624.38	348,110,655.63	837,446,862.30	114,632,965.92	265,691,174.34	107,214,017.57	261,343,670.40	748,281,168.23	27,775,261.00	49,363,936.70	0.00	89,165,634.07	
Personnel Services		426,179,000.00	15,921,000.00	442,100,000.00	393,463,739.89	15,921,000.00	0.00	0.00	409,324,739.89	85,161,902.59	96,380,374.54	78,591,542.38	149,187,316.41	409,321,130.52	83,886,340.11	96,297,337.42	78,673,728.74	147,954,860.88	408,612,266.95	26,775,261.00	3,668.48	0.00	1,368,863.37	
Salaries and Wages		275,099,000.00	0.00	275,099,000.00	275,099,000.00	0.00	0.00	0.00	275,099,000.00	76,519,966.83	68,734,115.56	68,477,977.99	61,377,335.62	275,099,000.00	78,355,784.89	68,884,691.50	68,455,564.15	61,118,648.62	274,813,988.56	0.00	0.00	0.00	385,961.44	
Salaries and Wages - Regular	5010101000	271,454,000.00	0.00	271,454,000.00	271,454,000.00	0.00	0.00	0.00	271,454,000.00	75,612,605.59	67,790,301.64	67,576,454.07	60,471,638.59	271,454,000.00	75,400,217.68	68,905,689.75	67,576,454.07	60,186,637.06	271,168,998.56	0.00	0.00	0.00	285,091.44	
Basic Salary - Civilian	5010101001	271,454,000.00	0.00	271,454,000.00	271,454,000.00	0.00	0.00	0.00	271,454,000.00	75,612,605.59	67,790,301.64	67,576,454.07	60,471,638.59	271,454,000.00	75,400,217.68	68,905,689.75	67,576,454.07	60,186,637.06	271,168,998.56	0.00	0.00	0.00	285,091.44	
Salaries and Wages - Casual/Contractual	5010102000	3,645,000.00	0.00	3,645,000.00	3,645,000.00	0.00	0.00	0.00	3,645,000.00	807,361.24	930,817.72	901,123.92	905,697.12	3,645,000.00	855,487.21	978,991.75	879,110.08	931,410.98	3,645,000.00	0.00	0.00	0.00	0.00	
Other Compensation		75,549,000.00	15,921,000.00	91,470,000.00	75,549,000.00	15,921,000.00	0.00	0.00	91,470,000.00	6,424,467.58	26,680,985.39	4,286,943.67	54,879,513.36	91,470,000.00	5,397,068.34	27,107,474.63	4,286,943.67	54,514,283.24	91,305,739.88	0.00	0.00	0.00	164,286.12	
Personal Economic Relief Allowance (PERA)	5010201000	11,808,000.00	0.00	11,808,000.00	11,808,000.00	0.00	0.00	0.00	11,808,000.00	3,060,012.63	3,062,180.62	3,043,235.93	2,802,570.82	11,808,000.00	2,059,623.39	4,102,589.86	3,043,235.93	2,601,310.70	11,806,739.85	0.00	0.00	0.00	1,260.12	
PERA - Civilian	5010201001	11,808,000.00	0.00	11,808,000.00	11,808,000.00	0.00	0.00	0.00	11,808,000.00	3,060,012.63	3,062,180.62	3,043,235.93	2,802,570.82	11,808,000.00	2,059,623.39	4,102,589.86	3,043,235.93	2,601,310.70	11,806,739.85	0.00	0.00	0.00	1,260.12	
Representation Allowance (RA)	5010202000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	86,500.00	65,500.00	111,500.00	354,000.00	354,000.00	88,500.00	65,500.00	111,500.00	88,500.00	354,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	86,500.00	65,500.00	54,000.00	146,000.00	354,000.00	88,500.00	65,500.00	54,000.00	146,000.00	354,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	86,500.00	65,500.00	54,000.00	146,000.00	354,000.00	88,500.00	65,500.00	54,000.00	146,000.00	354,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00	2,597,000.00	42,000.00	798,000.00	7,000.00	3,444,000.00	2,590,000.00	49,000.00	798,000.00	7,000.00	3,444,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00	2,597,000.00	42,000.00	798,000.00	7,000.00	3,444,000.00	2,590,000.00	49,000.00	798,000.00	7,000.00	3,444,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	12,731.25	19,575.00	19,132.25	27,561.59	79,000.00	12,731.25	19,575.00	19,132.25	27,561.59	79,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7385	5010205003	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	12,731.25	19,575.00	19,132.25	27,561.59	79,000.00	12,731.25	19,575.00	19,132.25	27,561.59	79,000.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,736.06	2,669.31	2,609.03	3,985.60	11,000.00	1,736.06	2,669.31	2,609.03	3,985.60	11,000.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7385	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,736.06	2,669.31	2,609.03	3,985.60	11,000.00	1,736.06	2,669.31	2,609.03	3,985.60	11,000.00	0.00	0.00	0.00	0.00	
Honoraria	5010210000	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	430,000.00	69,500.00	90,000.00	69,500.00	8,644,000.00	430,000.00	69,500.00	8,054,500.00	8,644,000.00	8,054,500.00	8,644,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	430,000.00	69,500.00	90,000.00	69,500.00	8,644,000.00	430,000.00	69,500.00	8,054,500.00	8,644,000.00	8,054,500.00	8,644,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	125,977.64	188,966.46	188,966.46	691,000.00	125,977.64	188,966.46	188,966.46	691,000.00	125,977.64	188,966.46	691,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7385	5010211005	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	125,977.64	188,966.46	188,966.46	691,000.00	125,977.64	188,966.46	188,966.46	691,000.00	125,977.64	188,966.46	691,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	0.00	22,592,000.00	22,592,000.00	0.00	0.00	0.00	30,000.00	
Bonus - Civilian	5010214001	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	0.00	22,592,000.00	22,592,000.00	0.00	0.00	0.00	30,000.00	
Cash Gift	5010215000	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	2,453,000.00	2,453,000.00	0.00	0.00	0.00	7,000.00	
Cash Gift - Civilian	5010215001	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	2,453,000.00	2,453,000.00	0.00	0.00	0.00	7,000.00	
Mid-Year Bonus - Civilian	5010216000	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	22,523,694.00	0.00	98,306.00	22,622,000.00	0.00	22,523,694.00	0.00	98,306.00	22,622,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	22,523,694.00	0.00	98,306.00	22,622,000.00	0.00	22,523,694.00	0.00	98,306.00	22,622,000.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	2,460,000.00	15,921,000.00	18,381,000.00	2,460,000.00	15,921,000.00	0.00	0.00	18,381,000.00	0.00	0.00	0.00	0.00	18,381,000.00	0.00	0.00	0.00	18,233,000.00	18,233,000.00	0.00	0.00	0.00	126,000.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	15,921,000.00	15,921,000.00	0.00	15,921,000.00	0.00	0.00	15,921,000.00	0.00	0.00	0.00	0.00	15,921,000.00	0.00	0.00	0.00	15,795,000.00	15,795,000.00	0.00	0.00	0.00	126,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00															

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			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Modifications, Reductions/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)-(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
Traveling Expenses - Local	5020101000	5,660,000.00	(3,561,322.23)	2,098,677.77	5,660,000.00	(3,561,322.23)	0.00	0.00	2,088,677.77	423,927.24	676,763.67	506,233.70	492,132.96	2,088,677.77	282,367.24	638,410.03	663,967.54	486,012.96	2,090,757.77	0.00	0.00	0.00	7,920.00
Traveling Expenses - Foreign	5020102000	250,000.00	(162,915.25)	87,084.75	250,000.00	(162,915.25)	0.00	0.00	87,084.75	99,991.25	(2,906.50)	0.00	0.00	87,084.75	53,026.25	34,058.50	0.00	0.00	87,084.75	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		3,695,000.00	(1,280,099.03)	2,414,900.97	3,695,000.00	(1,280,099.03)	0.00	0.00	2,414,900.97	701,816.50	788,501.72	603,043.75	321,628.00	2,414,900.97	564,316.50	850,873.72	678,171.75	321,628.00	2,414,900.97	0.00	0.00	0.00	0.00
Training Expenses	5020201000	2,095,000.00	(1,218,349.28)	875,650.72	2,095,000.00	(1,218,349.28)	0.00	0.00	875,650.72	196,498.00	261,452.72	223,120.00	192,580.00	875,650.72	160,968.00	223,824.72	296,248.00	192,580.00	875,650.72	0.00	0.00	0.00	0.00
Training Expenses	5020201002	2,095,000.00	(1,218,349.28)	875,650.72	2,095,000.00	(1,218,349.28)	0.00	0.00	875,650.72	196,498.00	261,452.72	223,120.00	192,580.00	875,650.72	160,968.00	223,824.72	296,248.00	192,580.00	875,650.72	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,600,000.00	(60,659.75)	1,539,340.25	1,600,000.00	(60,659.75)	0.00	0.00	1,539,340.25	503,318.50	527,049.00	379,923.75	129,049.00	1,539,340.25	403,318.50	627,049.00	379,923.75	129,049.00	1,539,340.25	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		17,700,000.00	(4,954,696.75)	12,745,303.25	17,700,000.00	(4,954,696.75)	0.00	0.00	12,745,303.25	2,330,634.54	2,087,312.42	3,442,359.45	7,763,103.84	12,745,303.25	584,453.38	1,065,178.87	3,282,895.36	496,340.34	5,428,757.75	0.00	0.00	0.00	7,316,543.56
Office Supplies Expenses	5020301000	1,390,000.00	(850,180.00)	539,820.00	1,390,000.00	(850,180.00)	0.00	0.00	539,820.00	48,000.00	491,820.00	0.00	0.00	539,820.00	30,000.00	18,000.00	491,820.00	0.00	539,820.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,390,000.00	(850,180.00)	539,820.00	1,390,000.00	(850,180.00)	0.00	0.00	539,820.00	48,000.00	491,820.00	0.00	0.00	539,820.00	30,000.00	18,000.00	491,820.00	0.00	539,820.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,300,000.00	2,775.38	2,027,715.38	2,300,000.00	2,775.38	0.00	0.00	2,027,715.38	510,503.38	633,910.11	441,741.55	441,560.34	2,027,715.38	510,503.38	416,465.71	609,166.95	441,560.34	2,027,715.38	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,310,000.00	(4,132,234.13)	10,177,765.87	14,310,000.00	(4,132,234.13)	0.00	0.00	10,177,765.87	1,772,131.16	961,582.31	102,508.90	7,341,563.50	10,177,765.87	43,850.00	630,712.96	2,131,879.41	54,680.00	2,881,222.37	0.00	0.00	0.00	7,316,543.50
Utility Expenses		32,380,000.00	584,306.84	32,864,306.84	32,380,000.00	584,306.84	0.00	0.00	32,864,306.84	9,313,734.37	11,130,536.86	3,873,162.37	7,702,548.96	31,719,922.56	6,192,937.26	8,990,828.95	8,833,486.45	7,702,548.96	31,719,922.56	0.00	0.00	0.00	0.00
Water Expenses	5020401000	2,300,000.00	(101,911.85)	2,198,088.15	2,300,000.00	(101,911.85)	0.00	0.00	2,198,088.15	824,844.05	972,122.87	9,625.55	336,495.28	2,198,088.15	624,171.16	578,526.39	658,896.32	336,495.28	2,198,088.15	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	30,000,000.00	666,218.69	30,666,218.69	30,000,000.00	666,218.69	0.00	0.00	30,666,218.69	8,386,890.32	10,203,413.98	3,563,476.42	7,366,053.68	29,621,834.41	5,588,798.04	8,412,403.56	8,174,591.13	7,366,053.68	29,621,834.41	0.00	0.00	0.00	0.00
Communication Expenses		3,880,000.00	(25,989.50)	3,774,030.50	3,880,000.00	(25,989.50)	0.00	0.00	3,774,030.50	2,533,401.23	1,171,845.43	0.00	68,783.84	3,774,030.50	2,432,961.23	1,209,045.43	62,400.00	68,783.84	3,774,030.50	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,500,000.00	68,783.84	1,568,783.84	1,500,000.00	68,783.84	0.00	0.00	1,568,783.84	455,414.57	1,044,585.43	0.00	68,783.84	1,568,783.84	354,914.57	1,082,685.43	62,400.00	68,783.84	1,568,783.84	0.00	0.00	0.00	0.00
Landline	5020502002	1,500,000.00	68,783.84	1,568,783.84	1,500,000.00	68,783.84	0.00	0.00	1,568,783.84	455,414.57	1,044,585.43	0.00	68,783.84	1,568,783.84	354,914.57	1,082,685.43	62,400.00	68,783.84	1,568,783.84	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,300,000.00	(94,753.34)	2,205,246.66	2,300,000.00	(94,753.34)	0.00	0.00	2,205,246.66	127,260.00	0.00	0.00	0.00	2,205,246.66	127,260.00	0.00	0.00	2,205,246.66	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes		7,770,000.00	(6,749,666.68)	1,020,333.32	7,770,000.00	(6,749,666.68)	0.00	0.00	1,020,333.32	775,333.32	51,666.66	33,333.34	160,000.00	1,020,333.32	735,333.32	91,666.66	33,333.34	160,000.00	1,020,333.32	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	7,770,000.00	(6,749,666.68)	1,020,333.32	7,770,000.00	(6,749,666.68)	0.00	0.00	1,020,333.32	775,333.32	51,666.66	33,333.34	160,000.00	1,020,333.32	735,333.32	91,666.66	33,333.34	160,000.00	1,020,333.32	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	7,000,000.00	(6,400,000.00)	600,000.00	7,000,000.00	(6,400,000.00)	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	
Rewards and Incentives	5020601002	770,000.00	(349,666.66)	420,333.33	770,000.00	(349,666.66)	0.00	0.00	420,333.32	175,333.32	51,666.66	33,333.34	160,000.00	420,333.32	135,333.32	91,666.66	33,333.34	160,000.00	420,333.32	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	37,500.00	37,500.00	150,000.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	37,500.00	37,500.00	150,000.00	0.00	0.00	0.00	0.00	
Professional Services		22,370,000.00	2,904,934.00	25,274,934.00	22,370,000.00	2,904,934.00	0.00	0.00	25,274,934.00	6,279,328.88	5,753,531.28	1,473,491.71	8,768,581.21	25,274,934.00	8,228,735.08	5,764,962.56	1,512,635.15	9,759,581.21	25,265,934.00	0.00	0.00	0.00	9,000.00
Legal Services	5021101000	350,000.00	(112,600.00)	237,400.00	350,000.00	(112,600.00)	0.00	0.00	237,400.00	234,000.00	1,400.00	2,000.00	0.00	237,400.00	234,000.00	0.00	3,400.00	0.00	237,400.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,434.00	0.00	9,566.00	0.00	20,000.00	10,434.00	0.00	9,566.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	22,000,000.00	3,017,534.00	25,017,534.00	22,000,000.00	3,017,534.00	0.00	0.00	25,017,534.00	8,034,895.88	5,752,131.29	1,461,525.71	9,768,581.21	25,017,534.00	7,984,321.08	5,764,962.56	1,499,669.15	9,759,581.21	25,006,534.00	0.00	0.00	0.00	9,000.00
General Services		20,300,000.00	1,975,265.96	22,275,265.96	20,300,000.00	1,975,265.96	0.00	0.00	22,275,265.96	7,796,004.44	6,165,530.89	2,876,929.59	6,297,801.13	22,275,265.96	7,793,164.38	6,146,962.56	2,837,727.82	6,297,801.13	22,275,265.96	0.00	0.00	0.00	0.00
Sanitorial Services	5021203000	5,800,000.00	794,270.00	6,594,270.00	5,800,000.00	794,270.00	0.00	0.00	6,594,270.00	2,193,877.11	1,642,398.60	513,614.24	2,254,180.14	6,594,270.00	2,183,877.11	1,642,398.60	513,614.24	2,254,180.14	6,594,270.00	0.00	0.00	0.00	0.00
Security Services	5021203001	6,500,000.00	174,000.00	6,674,000.00	6,500,000.00	174,000.00	0.00	0.00	6,674,000.00	2,834,472.10													

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		Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
Other Maintenance and Operating Expenses	5029999000	13,908,000.00	475,322.18	14,383,322.18	13,908,000.00	475,322.18	0.00	0.00	14,383,322.18	2,347,022.94	1,706,193.98	886,762.00	7,155,399.32	12,098,378.24	1,179,712.94	1,082,634.84	2,515,406.14	7,296,254.32	12,074,008.24	0.00	2,284,943.94	0.00	24,370.00
Other Maintenance and Operating Expenses	5029999999	13,908,000.00	475,322.18	14,383,322.18	13,908,000.00	475,322.18	0.00	0.00	14,383,322.18	2,347,022.94	1,706,193.98	886,762.00	7,155,399.32	12,098,378.24	1,179,712.94	1,082,634.84	2,515,406.14	7,296,254.32	12,074,008.24	0.00	2,284,943.94	0.00	24,370.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
Hotels and Dormitories	5060404006	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
Machinery and Equipment Outlay	5060405000	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
Information and Communication Technology Equipment	5060405003	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
Transportation Equipment Outlay	5060406000	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
Motor Vehicles	5060406001	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
B. 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	8,522,674.19	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		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	8,522,674.19	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
C. SPECIAL PURPOSE FUNDS		0.00	33,116,120.00	33,116,120.00	0.00	33,116,120.00	0.00	0.00	33,116,120.00	11,687,999.73	9,759,923.56	4,411,489.21	7,256,907.29	33,116,119.79	11,687,999.73	9,759,923.56	4,411,489.21	7,256,907.29	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
Other Personnel Benefits	5010406000	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
Other Personnel Benefits		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
Lump-sum for Compensation Adjustment	5010499006	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	138,928.21	1,448,843.29	2,557,879.79	709,339.73	260,767.56	138,928.21	1,448,843.29	2,557,879.79	0.00	0.21	0.00	0.00
Other Personnel Benefits	5010406000	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	138,928.21	1,448,843.29	2,557,879.79	709,339.73	260,767.56	138,928.21	1,448,843.29	2,557,879.79	0.00	0.21	0.00	0.00
Terminal Leave Benefits		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	138,928.21	1,448,843.29	2,557,879.79	709,339.73	260,767.56	138,928.21	1,448,843.29	2,557,879.79	0.00	0.21	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	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	138,928.21	1,448,843.29	2,557,879.79	709,339.73	260,767.56	138,928.21	1,448,843.29	2,557,879.79	0.00	0.21	0.00	0.00
GRAND TOTAL		947,161,000.00	36,197,720.00	983,358,720.00	922,467,389.73	33,116,120.00	0.00	0.00	955,583,499.60	157,633,370.57	277,294,869.07	107,336,124.21	363,900,337.11	906,154,700.96	128,708,270.67	287,570,942.96	120,611,150.65	286,098,703.21	816,989,666.89	27,775,261.06	49,428,758.04	0.00	89,165,634.07

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

Certified Correct:
JASPER A. VANDER, CPA
Accountant
Date: January 21, 2026 07:13 PM

Recommended Approval By:
JOHN ERWIN S. MANLIL, CPA
Chief Finance Officer
Date:

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