

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 000000  
Fund Cluster :05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                   | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |                | Disbursements               |                            |                                 |                                |                    | Balances          |                                    |                            |
|-----------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-------------------|------------------------------------|----------------------------|
|                                               |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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              | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                               |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                    |                   | Due and Demandable                 | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                       |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                    |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                     |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                    |                   |                                    |                            |
| PS                                            |            | 93,500,000.00             | 0.00                                                   | 93,500,000.00             | 21,834,976.00               | 24,944,439.34              | 17,810,693.96                   | 27,630,587.95                  | 92,220,697.25  | 19,691,727.36               | 23,700,251.68              | 19,462,923.99                   | 28,698,534.35                  | 91,553,437.38      | 1,279,302.75      | 0.00                               | 667,259.87                 |
| Salaries and Wages                            | 5010100000 | 12,924,156.00             | 0.00                                                   | 12,924,156.00             | 3,119,666.61                | 3,060,103.89               | 3,183,483.00                    | 3,201,200.40                   | 12,564,453.90  | 2,085,760.61                | 3,120,280.89               | 4,157,212.00                    | 3,201,200.40                   | 12,564,453.90      | 359,702.10        | 0.00                               | 0.00                       |
| Salaries and Wages - Regular                  | 5010101000 | 12,924,156.00             | 0.00                                                   | 12,924,156.00             | 3,119,666.61                | 3,060,103.89               | 3,183,483.00                    | 3,201,200.40                   | 12,564,453.90  | 2,085,760.61                | 3,120,280.89               | 4,157,212.00                    | 3,201,200.40                   | 12,564,453.90      | 359,702.10        | 0.00                               | 0.00                       |
| Basic Salary - Civilian                       | 5010101001 | 12,924,156.00             | 0.00                                                   | 12,924,156.00             | 3,119,666.61                | 3,060,103.89               | 3,183,483.00                    | 3,201,200.40                   | 12,564,453.90  | 2,085,760.61                | 3,120,280.89               | 4,157,212.00                    | 3,201,200.40                   | 12,564,453.90      | 359,702.10        | 0.00                               | 0.00                       |
| Other Compensation                            | 5010200000 | 77,696,026.00             | 0.00                                                   | 77,696,026.00             | 18,160,800.92               | 21,494,813.24              | 13,941,684.76                   | 23,864,289.71                  | 77,461,588.63  | 17,383,088.87               | 19,986,215.15              | 14,772,948.83                   | 24,792,071.62                  | 76,934,324.47      | 234,437.37        | 0.00                               | 527,264.16                 |
| Personal Economic Relief Allowance (PERA)     | 5010201000 | 1,488,000.00              | 0.00                                                   | 1,488,000.00              | 358,258.06                  | 346,600.00                 | 366,000.00                      | 368,303.23                     | 1,439,161.29   | 357,612.90                  | 345,245.16                 | 368,000.00                      | 368,303.23                     | 1,439,161.29       | 48,838.71         | 0.00                               | 0.00                       |
| PERA - Civilian                               | 5010201001 | 1,488,000.00              | 0.00                                                   | 1,488,000.00              | 358,258.06                  | 346,600.00                 | 366,000.00                      | 368,303.23                     | 1,439,161.29   | 357,612.90                  | 345,245.16                 | 368,000.00                      | 368,303.23                     | 1,439,161.29       | 48,838.71         | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                    | 5010204000 | 434,000.00                | 0.00                                                   | 434,000.00                | 0.00                        | 0.00                       | 385,000.00                      | 49,000.00                      | 434,000.00     | 0.00                        | 0.00                       | 385,000.00                      | 49,000.00                      | 434,000.00         | 0.00              | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian         | 5010204001 | 434,000.00                | 0.00                                                   | 434,000.00                | 0.00                        | 0.00                       | 385,000.00                      | 49,000.00                      | 434,000.00     | 0.00                        | 0.00                       | 385,000.00                      | 49,000.00                      | 434,000.00         | 0.00              | 0.00                               | 0.00                       |
| Honoraria                                     | 5010210000 | 68,500,000.00             | 1,608,173.37                                           | 70,108,173.37             | 16,496,635.22               | 19,676,277.35              | 12,657,158.27                   | 21,278,102.53                  | 70,108,173.37  | 15,725,308.24               | 18,168,380.98              | 13,481,335.55                   | 22,205,884.44                  | 69,580,909.21      | 0.00              | 0.00                               | 527,264.16                 |
| Honoraria - Civilian                          | 5010210001 | 68,500,000.00             | 1,608,173.37                                           | 70,108,173.37             | 16,496,635.22               | 19,676,277.35              | 12,657,158.27                   | 21,278,102.53                  | 70,108,173.37  | 15,725,308.24               | 18,168,380.98              | 13,481,335.55                   | 22,205,884.44                  | 69,580,909.21      | 0.00              | 0.00                               | 527,264.16                 |
| Overtime and Night Pay                        | 5010213000 | 4,500,000.00              | (1,608,173.37)                                         | 2,891,826.63              | 1,305,907.64                | 460,292.89                 | 533,526.49                      | 520,574.95                     | 2,820,301.97   | 1,300,167.73                | 460,946.01                 | 538,613.28                      | 520,574.95                     | 2,820,301.97       | 71,524.66         | 0.00                               | 0.00                       |
| Overtime Pay                                  | 5010213001 | 4,500,000.00              | (1,608,173.37)                                         | 2,891,826.63              | 1,305,907.64                | 460,292.89                 | 533,526.49                      | 520,574.95                     | 2,820,301.97   | 1,300,167.73                | 460,946.01                 | 538,613.28                      | 520,574.95                     | 2,820,301.97       | 71,524.66         | 0.00                               | 0.00                       |
| Year End Bonus                                | 5010214000 | 1,077,013.00              | 0.00                                                   | 1,077,013.00              | 0.00                        | 0.00                       | 0.00                            | 1,045,309.00                   | 1,045,309.00   | 0.00                        | 0.00                       | 0.00                            | 1,045,309.00                   | 1,045,309.00       | 31,704.00         | 0.00                               | 0.00                       |
| Bonus - Civilian                              | 5010214001 | 1,077,013.00              | 0.00                                                   | 1,077,013.00              | 0.00                        | 0.00                       | 0.00                            | 1,045,309.00                   | 1,045,309.00   | 0.00                        | 0.00                       | 0.00                            | 1,045,309.00                   | 1,045,309.00       | 31,704.00         | 0.00                               | 0.00                       |
| Cash Gift                                     | 5010215000 | 310,000.00                | 0.00                                                   | 310,000.00                | 0.00                        | 0.00                       | 0.00                            | 301,000.00                     | 301,000.00     | 0.00                        | 0.00                       | 0.00                            | 301,000.00                     | 301,000.00         | 9,000.00          | 0.00                               | 0.00                       |
| Cash Gift - Civilian                          | 5010215001 | 310,000.00                | 0.00                                                   | 310,000.00                | 0.00                        | 0.00                       | 0.00                            | 301,000.00                     | 301,000.00     | 0.00                        | 0.00                       | 0.00                            | 301,000.00                     | 301,000.00         | 9,000.00          | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                     | 5010216000 | 1,077,013.00              | 0.00                                                   | 1,077,013.00              | 0.00                        | 1,011,643.00               | 0.00                            | 0.00                           | 1,011,643.00   | 0.00                        | 1,011,643.00               | 0.00                            | 0.00                           | 1,011,643.00       | 65,370.00         | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                     | 5010216001 | 1,077,013.00              | 0.00                                                   | 1,077,013.00              | 0.00                        | 1,011,643.00               | 0.00                            | 0.00                           | 1,011,643.00   | 0.00                        | 1,011,643.00               | 0.00                            | 0.00                           | 1,011,643.00       | 65,370.00         | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                  | 5010299000 | 310,000.00                | 0.00                                                   | 310,000.00                | 0.00                        | 0.00                       | 0.00                            | 302,000.00                     | 302,000.00     | 0.00                        | 0.00                       | 0.00                            | 302,000.00                     | 302,000.00         | 8,000.00          | 0.00                               | 0.00                       |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 310,000.00                | 0.00                                                   | 310,000.00                | 0.00                        | 0.00                       | 0.00                            | 302,000.00                     | 302,000.00     | 0.00                        | 0.00                       | 0.00                            | 302,000.00                     | 302,000.00         | 8,000.00          | 0.00                               | 0.00                       |
| Personnel Benefit Contributions               | 5010300000 | 2,097,203.00              | 0.00                                                   | 2,097,203.00              | 507,824.13                  | 340,286.37                 | 666,144.95                      | 516,363.13                     | 2,030,618.58   | 222,877.88                  | 497,835.46                 | 513,381.91                      | 661,527.62                     | 1,895,622.87       | 66,584.42         | 0.00                               | 134,995.71                 |
| Retirement and Life Insurance Premiums        | 5010301000 | 1,550,899.10              | 0.00                                                   | 1,550,899.10              | 376,191.80                  | 243,400.31                 | 501,140.28                      | 381,900.24                     | 1,502,632.63   | 129,357.56                  | 368,837.39                 | 359,877.24                      | 516,164.73                     | 1,374,236.92       | 48,266.47         | 0.00                               | 128,395.71                 |
| Retirement and Life Insurance Premiums        | 5010301000 | 1,550,899.10              | 0.00                                                   | 1,550,899.10              | 376,191.80                  | 243,400.31                 | 501,140.28                      | 381,900.24                     | 1,502,632.63   | 129,357.56                  | 368,837.39                 | 359,877.24                      | 516,164.73                     | 1,374,236.92       | 48,266.47         | 0.00                               | 128,395.71                 |
| Pag-IBIG Contributions                        | 5010302000 | 148,800.00                | 0.00                                                   | 148,800.00                | 36,000.00                   | 34,800.00                  | 36,600.00                       | 36,600.00                      | 144,000.00     | 35,600.00                   | 35,200.00                  | 36,600.00                       | 36,200.00                      | 143,600.00         | 4,800.00          | 0.00                               | 400.00                     |
| Pag-IBIG - Civilian                           | 5010302001 | 148,800.00                | 0.00                                                   | 148,800.00                | 36,000.00                   | 34,800.00                  | 36,600.00                       | 36,600.00                      | 144,000.00     | 35,600.00                   | 35,200.00                  | 36,600.00                       | 36,200.00                      | 143,600.00         | 4,800.00          | 0.00                               | 400.00                     |

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| Particulars                                      | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |                | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|--------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                  |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   | Due and Demandable                 | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                          |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A.AGENCY SPECIFIC BUDGET                         |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   |                                    |                            |
| PhilHealth Contributions                         | 5010303000 | 323,103.90                | 0.00                                                   | 323,103.90                | 77,532.33                   | 50,186.06                  | 104,404.67                      | 79,562.89                      | 311,685.95     | 51,820.32                   | 75,898.07                  | 104,404.67                      | 79,562.89                      | 311,685.95       | 11,417.95         | 0.00                               | 0.00                       |
| PhilHealth - Civilian                            | 5010303001 | 323,103.90                | 0.00                                                   | 323,103.90                | 77,532.33                   | 50,186.06                  | 104,404.67                      | 79,562.89                      | 311,685.95     | 51,820.32                   | 75,898.07                  | 104,404.67                      | 79,562.89                      | 311,685.95       | 11,417.95         | 0.00                               | 0.00                       |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 74,400.00                 | 0.00                                                   | 74,400.00                 | 18,100.00                   | 11,900.00                  | 24,000.00                       | 18,300.00                      | 72,300.00      | 6,100.00                    | 17,900.00                  | 12,500.00                       | 29,600.00                      | 66,100.00        | 2,100.00          | 0.00                               | 6,200.00                   |
| ECIP - Civilian                                  | 5010304001 | 74,400.00                 | 0.00                                                   | 74,400.00                 | 18,100.00                   | 11,900.00                  | 24,000.00                       | 18,300.00                      | 72,300.00      | 6,100.00                    | 17,900.00                  | 12,500.00                       | 29,600.00                      | 66,100.00        | 2,100.00          | 0.00                               | 6,200.00                   |
| Other Personnel Benefits                         | 5010400000 | 782,615.00                | 0.00                                                   | 782,615.00                | 46,684.34                   | 49,235.84                  | 19,381.25                       | 48,734.71                      | 164,036.14     | 0.00                        | 95,920.18                  | 19,381.25                       | 43,734.71                      | 159,036.14       | 618,578.86        | 0.00                               | 5,000.00                   |
| Other Personnel Benefits                         | 501049000  | 782,615.00                | 0.00                                                   | 782,615.00                | 46,684.34                   | 49,235.84                  | 19,381.25                       | 48,734.71                      | 164,036.14     | 0.00                        | 95,920.18                  | 19,381.25                       | 43,734.71                      | 159,036.14       | 618,578.86        | 0.00                               | 5,000.00                   |
| Other Personnel Benefits                         | 5010499099 | 782,615.00                | 0.00                                                   | 782,615.00                | 46,684.34                   | 49,235.84                  | 19,381.25                       | 48,734.71                      | 164,036.14     | 0.00                        | 95,920.18                  | 19,381.25                       | 43,734.71                      | 159,036.14       | 618,578.86        | 0.00                               | 5,000.00                   |
| MOOE                                             |            | 315,070,278.55            | (0.01)                                                 | 315,070,278.54            | 77,151,180.35               | 65,003,668.77              | 76,403,899.15                   | 96,466,115.19                  | 315,024,863.46 | 38,843,663.05               | 73,822,207.84              | 79,599,686.73                   | 104,455,793.36                 | 296,712,350.98   | 45,415.06         | 0.00                               | 18,312,512.48              |
| Traveling Expenses                               | 5020100000 | 8,254,000.00              | (1,921,305.30)                                         | 6,332,694.70              | 927,983.15                  | 1,890,862.25               | 2,170,200.17                    | 1,343,669.13                   | 6,332,694.70   | 803,074.35                  | 1,913,231.05               | 2,005,613.69                    | 1,534,473.05                   | 6,256,392.14     | 0.00              | 0.00                               | 76,302.56                  |
| Traveling Expenses - Local                       | 5020101000 | 6,976,000.00              | (1,308,852.96)                                         | 5,667,147.04              | 527,505.16                  | 1,821,437.41               | 2,021,490.80                    | 1,296,713.67                   | 5,667,147.04   | 402,616.36                  | 1,848,646.21               | 1,852,064.32                    | 1,487,517.59                   | 5,590,844.48     | 0.00              | 0.00                               | 76,302.56                  |
| Traveling Expenses - Local                       | 5020101000 | 6,976,000.00              | (1,308,852.96)                                         | 5,667,147.04              | 527,505.16                  | 1,821,437.41               | 2,021,490.80                    | 1,296,713.67                   | 5,667,147.04   | 402,616.36                  | 1,848,646.21               | 1,852,064.32                    | 1,487,517.59                   | 5,590,844.48     | 0.00              | 0.00                               | 76,302.56                  |
| Traveling Expenses - Foreign                     | 5020102000 | 1,278,000.00              | (612,452.34)                                           | 665,547.66                | 400,457.99                  | 69,424.84                  | 148,709.37                      | 46,955.46                      | 665,547.66     | 400,457.99                  | 64,584.84                  | 153,549.37                      | 46,955.46                      | 665,547.66       | 0.00              | 0.00                               | 0.00                       |
| Traveling Expenses - Foreign                     | 5020102000 | 1,278,000.00              | (612,452.34)                                           | 665,547.66                | 400,457.99                  | 69,424.84                  | 148,709.37                      | 46,955.46                      | 665,547.66     | 400,457.99                  | 64,584.84                  | 153,549.37                      | 46,955.46                      | 665,547.66       | 0.00              | 0.00                               | 0.00                       |
| Training and Scholarship Expenses                | 5020200000 | 7,014,000.00              | 46,956.15                                              | 7,060,956.15              | 1,837,761.15                | 186,600.00                 | 1,071,615.00                    | 3,864,980.00                   | 7,060,956.15   | 377,761.15                  | 1,671,000.00               | 789,715.00                      | 3,690,580.00                   | 6,529,056.15     | 0.00              | 0.00                               | 531,900.00                 |
| Training Expenses                                | 5020201000 | 3,446,000.00              | (2,023,543.85)                                         | 1,422,456.15              | 370,761.15                  | 121,600.00                 | 535,615.00                      | 394,480.00                     | 1,422,456.15   | 370,761.15                  | 46,000.00                  | 589,715.00                      | 335,080.00                     | 1,341,556.15     | 0.00              | 0.00                               | 80,900.00                  |
| Training Expenses                                | 5020201002 | 3,446,000.00              | (2,023,543.85)                                         | 1,422,456.15              | 370,761.15                  | 121,600.00                 | 535,615.00                      | 394,480.00                     | 1,422,456.15   | 370,761.15                  | 46,000.00                  | 589,715.00                      | 335,080.00                     | 1,341,556.15     | 0.00              | 0.00                               | 80,900.00                  |
| Scholarship Grants/Expenses                      | 5020202000 | 3,568,000.00              | 2,070,500.00                                           | 5,638,500.00              | 1,567,000.00                | 65,000.00                  | 536,000.00                      | 3,470,500.00                   | 5,638,500.00   | 7,000.00                    | 1,625,000.00               | 200,000.00                      | 3,355,500.00                   | 5,187,500.00     | 0.00              | 0.00                               | 451,000.00                 |
| Scholarship Grants/Expenses                      | 5020202000 | 3,568,000.00              | 2,070,500.00                                           | 5,638,500.00              | 1,567,000.00                | 65,000.00                  | 536,000.00                      | 3,470,500.00                   | 5,638,500.00   | 7,000.00                    | 1,625,000.00               | 200,000.00                      | 3,355,500.00                   | 5,187,500.00     | 0.00              | 0.00                               | 451,000.00                 |
| Supplies and Materials Expenses                  | 5020300000 | 43,748,000.00             | 2,333,755.04                                           | 46,081,755.04             | 12,833,196.45               | 15,680,253.24              | 8,130,465.87                    | 9,437,839.48                   | 46,081,755.04  | 3,440,080.17                | 11,583,276.79              | 11,533,462.27                   | 12,456,275.78                  | 39,013,105.01    | 0.00              | 0.00                               | 7,068,650.03               |
| Office Supplies Expenses                         | 5020301000 | 4,236,000.00              | 1,540,323.44                                           | 5,776,323.44              | 75,679.00                   | 1,949.00                   | 3,712,109.94                    | 1,986,585.50                   | 5,776,323.44   | 1,754.00                    | 73,925.00                  | 3,548,632.80                    | 121,576.00                     | 3,745,887.80     | 0.00              | 0.00                               | 2,030,435.64               |
| Office Supplies Expenses                         | 5020301002 | 4,236,000.00              | 1,540,323.44                                           | 5,776,323.44              | 75,679.00                   | 1,949.00                   | 3,712,109.94                    | 1,986,585.50                   | 5,776,323.44   | 1,754.00                    | 73,925.00                  | 3,548,632.80                    | 121,576.00                     | 3,745,887.80     | 0.00              | 0.00                               | 2,030,435.64               |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 2,063,000.00              | (1,487,360.26)                                         | 575,639.74                | 26,330.00                   | 50,870.50                  | 243,503.21                      | 254,936.03                     | 575,639.74     | 26,330.00                   | 50,870.50                  | 243,503.21                      | 254,936.03                     | 575,639.74       | 0.00              | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 2,063,000.00              | (1,487,360.26)                                         | 575,639.74                | 26,330.00                   | 50,870.50                  | 243,503.21                      | 254,936.03                     | 575,639.74     | 26,330.00                   | 50,870.50                  | 243,503.21                      | 254,936.03                     | 575,639.74       | 0.00              | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses            | 5020399000 | 37,449,000.00             | 2,280,791.86                                           | 39,729,791.86             | 12,731,167.45               | 15,627,433.74              | 4,174,852.72                    | 7,196,317.95                   | 39,729,791.86  | 3,412,006.17                | 11,458,481.29              | 7,741,326.26                    | 12,079,763.75                  | 34,691,577.47    | 0.00              | 0.00                               | 5,038,214.39               |
| Other Supplies and Materials Expenses            | 5020399000 | 37,449,000.00             | 2,280,791.86                                           | 39,729,791.86             | 12,731,167.45               | 15,627,433.74              | 4,174,852.72                    | 7,196,317.95                   | 39,729,791.86  | 3,412,006.17                | 11,458,481.29              | 7,741,326.26                    | 12,079,763.75                  | 34,691,577.47    | 0.00              | 0.00                               | 5,038,214.39               |
| Utility Expenses                                 | 5020400000 | 28,851,000.00             | (20,273,970.67)                                        | 8,577,029.33              | 0.00                        | 0.00                       | 4,574,857.07                    | 4,002,172.26                   | 8,577,029.33   | 0.00                        | 0.00                       | 4,574,857.07                    | 4,002,172.26                   | 8,577,029.33     | 0.00              | 0.00                               | 0.00                       |
| Water Expenses                                   | 5020401000 | 2,379,000.00              | (944,477.93)                                           | 1,434,522.07              | 0.00                        | 0.00                       | 682,600.87                      | 751,921.20                     | 1,434,522.07   | 0.00                        | 0.00                       | 682,600.87                      | 751,921.20                     | 1,434,522.07     | 0.00              | 0.00                               | 0.00                       |
| Water Expenses                                   | 5020401000 | 2,379,000.00              | (944,477.93)                                           | 1,434,522.07              | 0.00                        | 0.00                       | 682,600.87                      | 751,921.20                     | 1,434,522.07   | 0.00                        | 0.00                       | 682,600.87                      | 751,921.20                     | 1,434,522.07     | 0.00              | 0.00                               | 0.00                       |
| Electricity Expenses                             | 5020402000 | 26,472,000.00             | (19,329,492.74)                                        | 7,142,507.26              | 0.00                        | 0.00                       | 3,892,256.20                    | 3,250,251.06                   | 7,142,507.26   | 0.00                        | 0.00                       | 3,892,256.20                    | 3,250,251.06                   | 7,142,507.26     | 0.00              | 0.00                               | 0.00                       |
| Electricity Expenses                             | 5020402000 | 26,472,000.00             | (19,329,492.74)                                        | 7,142,507.26              | 0.00                        | 0.00                       | 3,892,256.20                    | 3,250,251.06                   | 7,142,507.26   | 0.00                        | 0.00                       | 3,892,256.20                    | 3,250,251.06                   | 7,142,507.26     | 0.00              | 0.00                               | 0.00                       |
| Communication Expenses                           | 5020500000 | 3,906,000.00              | 7,997,835.93                                           | 11,906,835.93             | 0.00                        | 3,180,182.17               | 4,759,717.33                    | 11,906,835.93                  | 11,906,835.93  | 0.00                        | 3,180,182.17               | 4,759,717.33                    | 3,966,936.43                   | 11,906,835.93    | 0.00              | 0.00                               | 0.00                       |
| Telephone Expenses                               | 5020502000 | 1,440,000.00              | (48,970.15)                                            | 1,391,029.85              | 0.00                        | 0.00                       | 599,566.15                      | 791,463.70                     | 1,391,029.85   | 0.00                        | 0.00                       | 599,566.15                      | 791,463.70                     | 1,391,029.85     | 0.00              | 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 :05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                              | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |                | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                               |
|----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|-------------------------------|
|                                                          |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                               |
|                                                          |            | 3                         | 4                                                      | 5=[(3+(-4))]              | 6                           | 7                          | 8                               | 9                              | 10=(6+7+8+9)   | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16=(5-10)         | Due and Demandable 17              | Not Yet Due and Demandable 18 |
| SUMMARY                                                  |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   |                                    |                               |
| A. AGENCY SPECIFIC BUDGET                                |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   |                                    |                               |
| Landline                                                 | 5020502002 | 1,440,000.00              | (48,970.15)                                            | 1,391,029.85              | 0.00                        | 0.00                       | 599,566.15                      | 791,1463.70                    | 1,391,029.85   | 0.00                        | 0.00                       | 599,566.15                      | 791,1463.70                    | 1,391,029.85     | 0.00              | 0.00                               | 0.00                          |
| Internet Subscription Expenses                           | 5020503000 | 2,469,000.00              | 8,046,806.08                                           | 10,515,806.08             | 0.00                        | 3,180,182.17               | 4,160,151.18                    | 3,175,472.73                   | 10,515,806.08  | 0.00                        | 3,180,182.17               | 4,160,151.18                    | 3,175,472.73                   | 10,515,806.08    | 0.00              | 0.00                               | 0.00                          |
| Internet Subscription Expenses                           | 5020503000 | 2,469,000.00              | 8,046,806.08                                           | 10,515,806.08             | 0.00                        | 3,180,182.17               | 4,160,151.18                    | 3,175,472.73                   | 10,515,806.08  | 0.00                        | 3,180,182.17               | 4,160,151.18                    | 3,175,472.73                   | 10,515,806.08    | 0.00              | 0.00                               | 0.00                          |
| Awards/Rewards and Prizes                                | 5020600000 | 8,506,000.00              | 1,454,844.95                                           | 9,960,844.95              | 1,008,338.29                | 1,080,333.33               | 135,180.01                      | 7,736,993.32                   | 9,960,844.95   | 259,752.58                  | 1,154,919.04               | 760,333.34                      | 7,486,459.99                   | 9,661,464.95     | 0.00              | 0.00                               | 299,380.00                    |
| Awards/Rewards Expenses                                  | 5020601000 | 8,506,000.00              | 1,454,844.95                                           | 9,960,844.95              | 1,008,338.29                | 1,080,333.33               | 135,180.01                      | 7,736,993.32                   | 9,960,844.95   | 259,752.58                  | 1,154,919.04               | 760,333.34                      | 7,486,459.99                   | 9,661,464.95     | 0.00              | 0.00                               | 299,380.00                    |
| Awards/Rewards Expenses                                  | 5020601001 | 7,115,000.00              | 1,546,973.32                                           | 8,661,973.32              | 246,500.00                  | 890,000.00                 | 28,180.00                       | 7,497,283.32                   | 8,661,973.32   | 0.00                        | 604,500.00                 | 518,000.00                      | 7,359,593.32                   | 8,482,093.32     | 0.00              | 0.00                               | 179,880.00                    |
| Rewards and Incentives                                   | 5020601002 | 1,391,000.00              | (92,128.37)                                            | 1,298,871.63              | 761,838.29                  | 190,333.33                 | 107,000.01                      | 239,700.00                     | 1,298,871.63   | 259,752.58                  | 550,419.04                 | 242,333.34                      | 126,866.67                     | 1,179,371.63     | 0.00              | 0.00                               | 119,500.00                    |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 101,000.00                | (101,000.00)                                           | 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                          |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 101,000.00                | (101,000.00)                                           | 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                          |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 101,000.00                | (101,000.00)                                           | 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                          |
| Professional Services                                    | 5021100000 | 96,704,000.00             | 29,292,824.15                                          | 125,996,824.15            | 32,158,664.20               | 27,245,390.45              | 21,935,632.41                   | 44,657,137.09                  | 125,996,824.15 | 25,358,803.39               | 31,642,786.27              | 23,444,849.82                   | 42,456,109.13                  | 122,902,548.61   | 0.00              | 0.00                               | 3,094,275.54                  |
| Legal Services                                           | 5021101000 | 211,000.00                | (211,000.00)                                           | 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                          |
| Legal Services                                           | 5021101000 | 211,000.00                | (211,000.00)                                           | 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                          |
| Auditing Services                                        | 5021102000 | 28,000.00                 | 40,340.00                                              | 68,340.00                 | 0.00                        | 0.00                       | 0.00                            | 68,340.00                      | 68,340.00      | 0.00                        | 0.00                       | 0.00                            | 68,340.00                      | 68,340.00        | 0.00              | 0.00                               | 0.00                          |
| Auditing Services                                        | 5021102000 | 28,000.00                 | 40,340.00                                              | 68,340.00                 | 0.00                        | 0.00                       | 0.00                            | 68,340.00                      | 68,340.00      | 0.00                        | 0.00                       | 0.00                            | 68,340.00                      | 68,340.00        | 0.00              | 0.00                               | 0.00                          |
| Other Professional Services                              | 5021199000 | 96,465,000.00             | 29,463,484.15                                          | 125,928,484.15            | 32,158,664.20               | 27,245,390.45              | 21,935,632.41                   | 44,588,797.09                  | 125,928,484.15 | 25,358,803.39               | 31,642,786.27              | 23,444,849.82                   | 42,387,769.13                  | 122,834,208.61   | 0.00              | 0.00                               | 3,094,275.54                  |
| Other Professional Services                              | 5021199000 | 96,465,000.00             | 29,463,484.15                                          | 125,928,484.15            | 32,158,664.20               | 27,245,390.45              | 21,935,632.41                   | 44,588,797.09                  | 125,928,484.15 | 25,358,803.39               | 31,642,786.27              | 23,444,849.82                   | 42,387,769.13                  | 122,834,208.61   | 0.00              | 0.00                               | 3,094,275.54                  |
| General Services                                         | 5021200000 | 22,548,000.00             | (3,839,986.97)                                         | 18,708,013.03             | 1,139,778.96                | 1,756,200.14               | 9,843,143.81                    | 5,968,890.12                   | 18,708,013.03  | 1,133,371.40                | 1,752,877.10               | 9,852,774.41                    | 5,935,976.19                   | 18,675,099.10    | 0.00              | 0.00                               | 32,913.93                     |
| Janitorial Services                                      | 5021202000 | 4,098,000.00              | 424,696.39                                             | 4,522,696.39              | 433,076.12                  | 690,837.23                 | 2,113,333.15                    | 1,285,449.89                   | 4,522,696.39   | 433,076.12                  | 690,837.23                 | 2,113,333.15                    | 1,275,208.79                   | 4,512,455.29     | 0.00              | 0.00                               | 10,241.10                     |
| Janitorial Services                                      | 5021202000 | 4,098,000.00              | 424,696.39                                             | 4,522,696.39              | 433,076.12                  | 690,837.23                 | 2,113,333.15                    | 1,285,449.89                   | 4,522,696.39   | 433,076.12                  | 690,837.23                 | 2,113,333.15                    | 1,275,208.79                   | 4,512,455.29     | 0.00              | 0.00                               | 10,241.10                     |
| Security Services                                        | 5021203000 | 7,094,000.00              | (615,885.63)                                           | 6,478,114.37              | 665,666.68                  | 970,960.10                 | 2,951,545.14                    | 1,889,933.45                   | 6,478,114.37   | 665,666.68                  | 961,338.50                 | 2,961,175.74                    | 1,872,307.05                   | 6,460,487.97     | 0.00              | 0.00                               | 17,626.40                     |
| Security Services                                        | 5021203000 | 7,094,000.00              | (615,885.63)                                           | 6,478,114.37              | 665,666.68                  | 970,960.10                 | 2,951,545.14                    | 1,889,933.45                   | 6,478,114.37   | 665,666.68                  | 961,338.50                 | 2,961,175.74                    | 1,872,307.05                   | 6,460,487.97     | 0.00              | 0.00                               | 17,626.40                     |
| Other General Services                                   | 5021289000 | 11,356,000.00             | (3,648,797.73)                                         | 7,707,202.27              | 41,036.16                   | 94,393.81                  | 4,778,265.52                    | 2,793,506.76                   | 7,707,202.27   | 34,628.60                   | 100,801.37                 | 4,778,265.52                    | 2,788,460.35                   | 7,702,155.84     | 0.00              | 0.00                               | 5,046.43                      |
| Other General Services - ICT Services                    | 5021299001 | 400,000.00                | (347,060.58)                                           | 52,939.42                 | 39,749.53                   | 0.00                       | 0.00                            | 13,189.89                      | 52,939.42      | 33,341.67                   | 6,407.56                   | 0.00                            | 8,143.46                       | 47,892.98        | 0.00              | 0.00                               | 5,046.43                      |
| Other General Services                                   | 5021299099 | 10,956,000.00             | (3,301,737.15)                                         | 7,654,262.85              | 1,286.63                    | 94,393.81                  | 4,778,265.52                    | 2,780,316.89                   | 7,654,262.85   | 1,286.63                    | 94,393.81                  | 4,778,265.52                    | 2,780,316.89                   | 7,654,262.85     | 0.00              | 0.00                               | 0.00                          |
| Repairs and Maintenance                                  | 5021300000 | 1,002,000.00              | (377,159.43)                                           | 624,840.57                | 352,445.49                  | 249,835.08                 | 20,260.00                       | 2,300.00                       | 624,840.57     | 150,246.00                  | 201,649.49                 | 270,645.08                      | 2,300.00                       | 624,840.57       | 0.00              | 0.00                               | 0.00                          |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 270,000.00                | (270,000.00)                                           | 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                          |
| School Buildings                                         | 5021304002 | 270,000.00                | (270,000.00)                                           | 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                          |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 | 732,000.00                | (107,159.43)                                           | 624,840.57                | 352,445.49                  | 249,835.08                 | 20,260.00                       | 2,300.00                       | 624,840.57     | 150,246.00                  | 201,649.49                 | 270,645.08                      | 2,300.00                       | 624,840.57       | 0.00              | 0.00                               | 0.00                          |
| Motor Vehicles                                           | 5021306001 | 732,000.00                | (107,159.43)                                           | 624,840.57                | 352,445.49                  | 249,835.08                 | 20,260.00                       | 2,300.00                       | 624,840.57     | 150,246.00                  | 201,649.49                 | 270,645.08                      | 2,300.00                       | 624,840.57       | 0.00              | 0.00                               | 0.00                          |
| Taxes, Insurance Premiums and Other Fees                 | 5021500000 | 5,520,000.00              | (380,661.96)                                           | 5,139,338.04              | 25,489.59                   | 0.00                       | 2,388,082.66                    | 2,725,765.79                   | 5,139,338.04   | 0.00                        | 25,489.59                  | 1,443,395.26                    | 1,258,827.45                   | 2,727,712.30     | 0.00              | 0.00                               | 2,411,625.74                  |
| Taxes, Duties and Licenses                               | 5021501000 | 3,000.00                  | (3,000.00)                                             | 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                          |

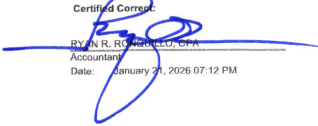
Department :State Universities and Colleges (SUCs)  
Agency/Entity :Tarlac State University  
Operating Unit :< not applicable >  
Organization Code (UACS) :08 037 000000  
Fund Cluster :05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

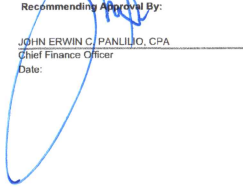
| Particulars                                        | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |               | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|----------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                    |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                    |            | 3                         | 4                                                      | 5=[(3)+(4)]               | 6                           | 7                          | 8                               | 9                              | 10=(6+7+8+9)  | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16=(5-10)         | Due and Demandable                 | Not Yet Due and Demandable |
| SUMMARY                                            |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                          |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Taxes, Duties and Licenses                         | 5021501001 | 3,000.00                  | (3,000.00)                                             | 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                       |
| Fidelity Bond Premiums                             | 5021502000 | 268,000.00                | (268,000.00)                                           | 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                       |
| Fidelity Bond Premiums                             | 5021502000 | 268,000.00                | (268,000.00)                                           | 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                       |
| Insurance Expenses                                 | 5021503000 | 5,249,000.00              | (109,661.96)                                           | 5,139,338.04              | 25,489.59                   | 0.00                       | 2,388,082.66                    | 2,725,765.79                   | 5,139,338.04  | 0.00                        | 25,489.59                  | 1,443,395.26                    | 1,258,827.45                   | 2,727,712.30     | 0.00              | 0.00                               | 2,411,625.74               |
| Insurance Expenses                                 | 5021503000 | 5,249,000.00              | (109,661.96)                                           | 5,139,338.04              | 25,489.59                   | 0.00                       | 2,388,082.66                    | 2,725,765.79                   | 5,139,338.04  | 0.00                        | 25,489.59                  | 1,443,395.26                    | 1,258,827.45                   | 2,727,712.30     | 0.00              | 0.00                               | 2,411,625.74               |
| Other Maintenance and Operating Expenses           | 5029900000 | 88,913,278.55             | (14,232,131.90)                                        | 74,681,146.65             | 26,767,543.07               | 13,734,012.11              | 21,374,744.82                   | 12,759,431.57                  | 74,635,731.57 | 7,320,564.01                | 20,696,696.34              | 20,155,323.46                   | 21,665,683.08                  | 69,836,266.89    | 45,415.08         | 0.00                               | 4,797,464.68               |
| Advertising Expenses                               | 5029901000 | 7,000.00                  | (7,000.00)                                             | 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                       |
| Advertising Expenses                               | 5029901000 | 7,000.00                  | (7,000.00)                                             | 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                       |
| Printing and Publication Expenses                  | 5029902000 | 689,000.00                | (688,892.00)                                           | 108.00                    | 0.00                        | 0.00                       | 0.00                            | 108.00                         | 108.00        | 0.00                        | 0.00                       | 0.00                            | 108.00                         | 108.00           | 0.00              | 0.00                               | 0.00                       |
| Printing and Publication Expenses                  | 5029902000 | 689,000.00                | (688,892.00)                                           | 108.00                    | 0.00                        | 0.00                       | 0.00                            | 108.00                         | 108.00        | 0.00                        | 0.00                       | 0.00                            | 108.00                         | 108.00           | 0.00              | 0.00                               | 0.00                       |
| Representation Expenses                            | 5029903000 | 337,000.00                | (218,500.00)                                           | 118,500.00                | 48,500.00                   | 20,000.00                  | 50,000.00                       | 0.00                           | 118,500.00    | 48,500.00                   | 20,000.00                  | 50,000.00                       | 0.00                           | 118,500.00       | 0.00              | 0.00                               | 0.00                       |
| Representation Expenses                            | 5029903000 | 337,000.00                | (218,500.00)                                           | 118,500.00                | 48,500.00                   | 20,000.00                  | 50,000.00                       | 0.00                           | 118,500.00    | 48,500.00                   | 20,000.00                  | 50,000.00                       | 0.00                           | 118,500.00       | 0.00              | 0.00                               | 0.00                       |
| Rent/Lease Expenses                                | 5029905000 | 53,000.00                 | (53,000.00)                                            | 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                       |
| Rents - Motor Vehicles                             | 5029905003 | 53,000.00                 | (53,000.00)                                            | 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                       |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,076,000.00              | (447,743.92)                                           | 628,256.08                | 0.00                        | 343,140.00                 | 171,771.00                      | 113,345.08                     | 628,256.08    | 0.00                        | 343,140.00                 | 0.00                            | 285,116.08                     | 628,256.08       | 0.00              | 0.00                               | 0.00                       |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,076,000.00              | (447,743.92)                                           | 628,256.08                | 0.00                        | 343,140.00                 | 171,771.00                      | 113,345.08                     | 628,256.08    | 0.00                        | 343,140.00                 | 0.00                            | 285,116.08                     | 628,256.08       | 0.00              | 0.00                               | 0.00                       |
| Subscription Expenses                              | 5029907000 | 9,136,000.00              | (1,042,118.00)                                         | 8,093,882.00              | 4,016,840.00                | 963,142.00                 | 1,823,900.00                    | 1,290,000.00                   | 8,093,882.00  | 0.00                        | 2,331,000.00               | 2,488,140.00                    | 3,087,542.00                   | 7,906,682.00     | 0.00              | 0.00                               | 187,200.00                 |
| Other Subscription Expenses                        | 5029907009 | 9,136,000.00              | (1,042,118.00)                                         | 8,093,882.00              | 4,016,840.00                | 963,142.00                 | 1,823,900.00                    | 1,290,000.00                   | 8,093,882.00  | 0.00                        | 2,331,000.00               | 2,488,140.00                    | 3,087,542.00                   | 7,906,682.00     | 0.00              | 0.00                               | 187,200.00                 |
| Other Maintenance and Operating Expenses           | 5029999000 | 77,615,278.55             | (11,774,877.98)                                        | 65,840,400.57             | 22,702,203.07               | 12,407,730.11              | 19,329,073.82                   | 11,355,978.49                  | 65,794,985.49 | 7,272,064.01                | 18,002,556.34              | 17,617,183.46                   | 18,292,917.00                  | 61,184,720.81    | 45,415.08         | 0.00                               | 4,610,264.68               |
| Other Maintenance and Operating Expenses           | 5029999009 | 77,615,278.55             | (11,774,877.98)                                        | 65,840,400.57             | 22,702,203.07               | 12,407,730.11              | 19,329,073.82                   | 11,355,978.49                  | 65,794,985.49 | 7,272,064.01                | 18,002,556.34              | 17,617,183.46                   | 18,292,917.00                  | 61,184,720.81    | 45,415.08         | 0.00                               | 4,610,264.68               |
| CO                                                 |            | 339,904,685.00            | 50,000,000.00                                          | 389,904,685.00            | 28,031,837.10               | 9,854,580.34               | 26,162,091.77                   | 7,932,727.29                   | 71,981,236.50 | 10,293,848.76               | 15,448,208.96              | 10,408,400.50                   | 0.00                           | 36,150,458.22    | 317,923,448.50    | 0.00                               | 35,830,778.28              |
| Property, Plant and Equipment Outlay               | 5060400000 | 339,904,685.00            | 50,000,000.00                                          | 389,904,685.00            | 28,031,837.10               | 9,854,580.34               | 26,162,091.77                   | 7,932,727.29                   | 71,981,236.50 | 10,293,848.76               | 15,448,208.96              | 10,408,400.50                   | 0.00                           | 36,150,458.22    | 317,923,448.50    | 0.00                               | 35,830,778.28              |
| Buildings and Other Structures                     | 5060404000 | 313,148,000.00            | 0.00                                                   | 313,148,000.00            | 14,624,935.24               | 865,252.84                 | 5,448,797.65                    | 7,898,927.28                   | 28,837,913.02 | 10,293,848.76               | 3,576,580.10               | 0.00                            | 0.00                           | 13,870,428.86    | 284,310,086.98    | 0.00                               | 14,967,484.16              |
| School Buildings                                   | 5060404002 | 277,250,000.00            | 0.00                                                   | 277,250,000.00            | 6,893,491.33                | 0.00                       | 5,448,797.65                    | 2,407,046.15                   | 14,749,335.13 | 4,422,411.07                | 2,471,080.26               | 0.00                            | 0.00                           | 6,893,491.33     | 262,500,664.87    | 0.00                               | 7,855,843.80               |
| Other Structures                                   | 5060404099 | 35,898,000.00             | 0.00                                                   | 35,898,000.00             | 7,731,443.91                | 865,252.84                 | 0.00                            | 5,491,881.14                   | 14,088,577.89 | 5,871,437.69                | 1,105,499.84               | 0.00                            | 0.00                           | 6,976,937.53     | 21,809,422.11     | 0.00                               | 7,111,640.36               |
| Machinery and Equipment Outlay                     | 5060405000 | 11,291,278.14             | 50,000,000.00                                          | 61,291,278.14             | 2,378,223.00                | 8,839,827.50               | 18,852,268.52                   | 501,300.00                     | 30,571,619.02 | 0.00                        | 842,950.00                 | 10,258,900.50                   | 0.00                           | 11,101,850.50    | 30,719,659.12     | 0.00                               | 19,469,768.52              |
| Information and Communication Technology Equipment | 5060405003 | 1,881,092.14              | 0.00                                                   | 1,881,092.14              | 487,750.00                  | 176,400.00                 | 129,750.00                      | (116,200.00)                   | 677,700.00    | 0.00                        | 223,950.00                 | 324,000.00                      | 0.00                           | 547,950.00       | 1,203,392.14      | 0.00                               | 129,750.00                 |
| Other Machinery and Equipment                      | 5060405099 | 9,410,186.00              | 50,000,000.00                                          | 59,410,186.00             | 1,890,473.00                | 8,663,427.50               | 18,722,518.52                   | 617,500.00                     | 29,893,919.02 | 0.00                        | 619,000.00                 | 9,934,900.50                    | 0.00                           | 10,553,900.50    | 29,516,266.98     | 0.00                               | 19,340,018.52              |
| Transportation Equipment Outlay                    | 5060406000 | 12,000,000.00             | 0.00                                                   | 12,000,000.00             | 10,939,678.86               | 0.00                       | 0.00                            | 0.00                           | 10,939,678.86 | 0.00                        | 10,939,678.86              | 0.00                            | 0.00                           | 10,939,678.86    | 1,060,321.14      | 0.00                               | 0.00                       |
| Motor Vehicles                                     | 5060406001 | 12,000,000.00             | 0.00                                                   | 12,000,000.00             | 10,939,678.86               | 0.00                       | 0.00                            | 0.00                           | 10,939,678.86 | 0.00                        | 10,939,678.86              | 0.00                            | 0.00                           | 10,939,678.86    | 1,060,321.14      | 0.00                               | 0.00                       |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 3,465,406.86              | 0.00                                                   | 3,465,406.86              | 89,000.00                   | 149,500.00                 | 1,861,025.60                    | (467,500.00)                   | 1,632,025.60  | 0.00                        | 89,000.00                  | 149,500.00                      | 0.00                           | 238,500.00       | 1,833,381.26      | 0.00                               | 1,393,525.60               |
| Furniture and Fixtures                             | 5060407001 | 3,465,406.86              | 0.00                                                   | 3,465,406.86              | 89,000.00                   | 149,500.00                 | 1,861,025.60                    | (467,500.00)                   | 1,632,025.60  | 0.00                        | 89,000.00                  | 149,500.00                      | 0.00                           | 238,500.00       | 1,833,381.26      | 0.00                               | 1,393,525.60               |

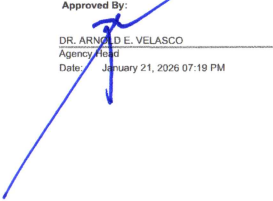
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 037 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |                | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|-------------|-----------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|             |           | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|             |           |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   | Due and Demandable                 | 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=(5-10)         | 17                                 | 18                         |
| GRAND TOTAL |           | 748,474,963.55            | 49,999,999.99                                          | 798,474,963.54            | 127,017,993.45              | 99,802,686.45              | 120,376,684.88                  | 132,029,430.43                 | 479,226,797.21 | 68,829,239.17               | 112,970,668.48             | 109,462,011.22                  | 133,154,327.71                 | 424,416,246.58   | 319,248,166.33    | 0.00                               | 54,810,550.63              |

Certified Correct:   
 JASPER A. VANDER, CPA  
 Budget Officer  
 Date: January 21, 2026 07:12 PM

Certified Correct:   
 BRYAN R. ROSALES, CPA  
 Accountant  
 Date: January 21, 2026 07:12 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 07:19 PM