

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5	6	7	8	9	10=(8+7-4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>L.Agency Specific Budget</b>		1,159,770,000.00	(45,000,000.00)	1,114,770,000.00	1,029,347,182.00	(45,900,900.00)	0.00	0.00	884,347,182.00	185,943,225.57	379,907,256.75	181,023,323.06	0.00	747,873,805.39	175,730,397.56	356,615,236.90	211,837,760.37	0.00	744,173,378.83	130,422,818.00	236,473,376.61	0.00	3,700,426.56
General Administration and Support	1000000000000000	173,395,000.00	0.00	173,395,000.00	168,426,332.00	0.00	0.00	0.00	168,426,332.00	34,805,363.80	37,764,537.47	26,436,753.24	0.00	99,006,654.51	33,530,097.31	36,432,030.81	27,594,754.19	0.00	97,956,882.41	4,968,668.00	69,419,577.49	0.00	1,049,772.10
General Management and Supervision	100000100001000	98,015,000.00	0.00	98,015,000.00	98,015,000.00	0.00	0.00	0.00	98,015,000.00	34,805,363.80	37,516,979.62	18,290,099.95	0.00	90,612,443.37	33,530,097.31	36,213,203.17	19,819,370.79	0.00	89,562,671.27	0.00	7,402,556.63	0.00	1,049,772.10
PS		49,649,000.00	0.00	49,649,000.00	49,649,000.00	0.00	0.00	0.00	49,649,000.00	16,705,015.70	20,210,965.66	10,190,863.06	0.00	47,196,844.42	16,614,698.84	20,067,450.61	10,394,467.07	0.00	47,196,844.42	0.00	2,542,155.58	0.00	207.90
MOOE		48,366,000.00	0.00	48,366,000.00	48,366,000.00	0.00	0.00	0.00	48,366,000.00	18,100,346.10	17,306,013.86	8,099,236.89	0.00	43,595,598.95	16,915,398.47	16,115,752.56	8,424,883.72	0.00	42,456,034.75	0.00	4,860,401.05	0.00	1,049,564.20
Administration of Personnel Benefits	100000100002000	75,380,000.00	0.00	75,380,000.00	70,411,332.00	0.00	0.00	0.00	70,411,332.00	0.00	247,557.85	8,146,853.29	0.00	8,394,211.14	0.00	218,827.74	8,175,383.40	0.00	8,394,211.14	4,968,668.00	82,017,120.86	0.00	0.00
PS		75,380,000.00	0.00	75,380,000.00	70,411,332.00	0.00	0.00	0.00	70,411,332.00	0.00	247,557.85	8,146,853.29	0.00	8,394,211.14	0.00	218,827.74	8,175,383.40	0.00	8,394,211.14	4,968,668.00	82,017,120.86	0.00	0.00
Sub-Total, General Administration and Support		173,395,000.00	0.00	173,395,000.00	168,426,332.00	0.00	0.00	0.00	168,426,332.00	34,805,363.80	37,764,537.47	26,436,753.24	0.00	99,006,654.51	33,530,097.31	36,432,030.81	27,594,754.19	0.00	97,956,882.41	4,968,668.00	69,419,577.49	0.00	1,049,772.10
PS		125,029,000.00	0.00	125,029,000.00	120,060,332.00	0.00	0.00	0.00	120,060,332.00	16,705,015.70	20,458,523.51	18,237,516.35	0.00	55,501,055.56	16,614,698.84	20,316,278.35	18,569,870.47	0.00	55,500,847.66	4,968,668.00	64,559,276.44	0.00	207.90
MOOE		48,366,000.00	0.00	48,366,000.00	48,366,000.00	0.00	0.00	0.00	48,366,000.00	18,100,346.10	17,306,013.86	8,099,236.89	0.00	43,595,598.95	16,915,398.47	16,115,752.56	8,424,883.72	0.00	42,456,034.75	0.00	4,860,401.05	0.00	1,049,564.20
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	18,535,900.00	0.00	18,535,900.00	18,535,000.00	0.00	0.00	0.00	18,535,000.00	6,618,805.82	4,354,780.96	3,649,960.97	0.00	14,823,547.75	4,933,390.37	5,246,132.67	4,263,498.52	0.00	14,445,021.56	0.00	3,911,452.25	0.00	178,526.19
Auxiliary Services	200000100001000	18,535,900.00	0.00	18,535,900.00	18,535,000.00	0.00	0.00	0.00	18,535,000.00	6,618,805.82	4,354,780.96	3,649,960.97	0.00	14,823,547.75	4,933,390.37	5,246,132.67	4,263,498.52	0.00	14,445,021.56	0.00	3,911,452.25	0.00	178,526.19
PS		13,386,900.00	0.00	13,386,000.00	13,386,000.00	0.00	0.00	0.00	13,386,000.00	3,234,636.66	3,615,583.97	2,755,136.44	0.00	9,605,357.07	3,224,636.66	3,591,598.73	2,748,701.08	0.00	9,564,936.47	0.00	3,780,642.93	0.00	40,420.60
MOOE		5,149,000.00	0.00	5,149,000.00	5,149,000.00	0.00	0.00	0.00	5,149,000.00	3,384,169.16	739,196.89	894,824.53	0.00	5,018,190.88	1,708,753.71	1,656,533.94	1,514,797.44	0.00	4,880,085.09	0.00	130,809.32	0.00	138,105.59
Sub-Total, Support to Operations		18,535,900.00	0.00	18,535,900.00	18,535,000.00	0.00	0.00	0.00	18,535,000.00	6,618,805.82	4,354,780.96	3,649,960.97	0.00	14,823,547.75	4,933,390.37	5,246,132.67	4,263,498.52	0.00	14,445,021.56	0.00	3,911,452.25	0.00	178,526.19
PS		13,386,900.00	0.00	13,386,000.00	13,386,000.00	0.00	0.00	0.00	13,386,000.00	3,234,636.66	3,615,583.97	2,755,136.44	0.00	9,605,357.07	3,224,636.66	3,591,598.73	2,748,701.08	0.00	9,564,936.47	0.00	3,780,642.93	0.00	40,420.60
MOOE		5,149,000.00	0.00	5,149,000.00	5,149,000.00	0.00	0.00	0.00	5,149,000.00	3,384,169.16	739,196.89	894,824.53	0.00	5,018,190.88	1,708,753.71	1,656,533.94	1,514,797.44	0.00	4,880,085.09	0.00	130,809.32	0.00	138,105.59
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	967,840,000.00	(45,000,000.00)	922,840,000.00	842,385,850.00	(45,000,000.00)	0.00	0.00	787,385,850.00	194,510,055.95	328,787,838.33	150,836,698.85	0.00	674,243,603.13	137,286,909.88	314,935,067.32	179,569,467.66	0.00	631,771,474.86	125,454,150.00	163,142,246.87	0.00	2,472,128.27
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		949,272,000.00	(45,000,000.00)	904,272,000.00	823,817,850.00	(45,000,000.00)	0.00	0.00	778,817,850.00	149,715,834.70	323,314,973.22	147,824,595.28	0.00	620,855,403.20	133,007,905.74	310,042,219.38	175,340,007.64	0.00	618,390,132.76	125,454,150.00	157,962,446.80	0.00	2,465,270.44
HIGHER EDUCATION PROGRAM		949,272,000.00	(45,000,000.00)	904,272,000.00	823,817,850.00	(45,000,000.00)	0.00	0.00	778,817,850.00	149,715,834.70	323,314,973.22	147,824,595.28	0.00	620,855,403.20	133,007,905.74	310,042,219.38	175,340,007.64	0.00	618,390,132.76	125,454,150.00	157,962,446.80	0.00	2,465,270.44
Provision of Higher Education Services	310100100001000	639,560,000.00	0.00	639,560,000.00	639,560,000.00	0.00	0.00	0.00	639,560,000.00	149,715,834.70	198,967,123.22	147,824,595.28	0.00	483,607,553.20	133,007,905.74	172,794,369.38	175,340,007.64	0.00	481,142,282.76	0.00	155,652,446.80	0.00	2,465,270.44
PS		233,311,000.00	0.00	233,311,000.00	233,311,000.00	0.00	0.00	0.00	233,311,000.00	57,774,735.29	75,360,188.47	54,241,962.46	0.00	187,376,896.22	57,593,456.21	74,917,873.22	54,850,267.48	0.00	187,351,396.82	0.00	45,634,103.78	0.00	25,469.30
MOOE		78,969,000.00	0.00	78,969,000.00	78,969,000.00	0.00	0.00	0.00	78,969,000.00	11,384,132.96	17,673,363.14	19,670,335.18	0.00	48,727,830.38	8,920,496.96	11,479,511.47	27,120,646.33	0.00	47,520,694.46	0.00	30,241,169.62	0.00	1,207,135.92

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 037 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	11,398,100.00	0.00	0.00	11,398,100.00	0.00	3,601,900.00	0.00	0.00
Project(s)		309,712,000.00	(45,000,000.00)	264,712,000.00	184,257,850.00	(45,000,000.00)	0.00	0.00	139,257,850.00	0.00	137,247,850.00	0.00	0.00	137,247,850.00	0.00	137,247,850.00	0.00	0.00	137,247,850.00	125,454,150.00	2,010,000.00	0.00	0.00	
Locally-Funded Project(s)		309,712,000.00	(45,000,000.00)	264,712,000.00	184,257,850.00	(45,000,000.00)	0.00	0.00	139,257,850.00	0.00	137,247,850.00	0.00	0.00	137,247,850.00	0.00	137,247,850.00	0.00	0.00	137,247,850.00	125,454,150.00	2,010,000.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200026000	261,712,000.00	0.00	261,712,000.00	136,257,850.00	0.00	0.00	0.00	136,257,850.00	0.00	136,257,850.00	0.00	0.00	136,257,850.00	0.00	136,257,850.00	0.00	0.00	136,257,850.00	125,454,150.00	0.00	0.00	0.00	
MOOE		261,712,000.00	0.00	261,712,000.00	136,257,850.00	0.00	0.00	0.00	136,257,850.00	0.00	136,257,850.00	0.00	0.00	136,257,850.00	0.00	136,257,850.00	0.00	0.00	136,257,850.00	125,454,150.00	0.00	0.00	0.00	
Tubing Dancing Program	310100200029000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00	
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00	
Renovation of TSU Math Campus Gymnasium (Phase 2)	310100200032000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction of Multi-Purpose Building (Dormitory)	310100200033000	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO Higher education research improved to increase economic productivity and innovation		13,925,000.00	0.00	13,925,000.00	13,925,000.00	0.00	0.00	0.00	13,925,000.00	3,591,367.35	3,620,291.47	2,096,479.43	0.00	9,308,138.25	3,259,186.45	3,343,643.13	2,790,340.84	0.00	9,302,070.42	0.00	4,616,861.75	0.00	6,067.83	
ADVANCED EDUCATION PROGRAM		4,337,000.00	0.00	4,337,000.00	4,337,000.00	0.00	0.00	0.00	4,337,000.00	1,086,544.93	805,697.72	311,006.32	0.00	2,208,248.97	1,040,544.93	711,922.47	453,761.57	0.00	2,206,248.97	0.00	2,130,751.03	0.00	0.00	
Provision of Advanced Education Services	320100100001000	4,337,000.00	0.00	4,337,000.00	4,337,000.00	0.00	0.00	0.00	4,337,000.00	1,086,544.93	805,697.72	311,006.32	0.00	2,208,248.97	1,040,544.93	711,922.47	453,761.57	0.00	2,206,248.97	0.00	2,130,751.03	0.00	0.00	
PS		3,497,000.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	0.00	3,497,000.00	626,696.93	602,892.72	311,006.32	0.00	1,540,689.97	625,196.93	600,897.47	314,581.57	0.00	1,540,689.97	0.00	1,056,314.03	0.00	0.00	
MOOE		840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	462,848.00	302,715.00	0.00	0.00	665,563.00	415,348.00	111,025.00	139,190.00	0.00	665,563.00	0.00	174,437.00	0.00	0.00	
RESEARCH PROGRAM		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,591,822.42	2,814,593.75	1,765,473.11	0.00	7,101,889.28	2,217,641.52	2,631,720.66	2,246,459.27	0.00	7,095,821.45	0.00	2,486,110.72	0.00	6,067.83	
Conduct of Research Services	320200100001000	9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,591,822.42	2,814,593.75	1,765,473.11	0.00	7,101,889.28	2,217,641.52	2,631,720.66	2,246,459.27	0.00	7,095,821.45	0.00	2,486,110.72	0.00	6,067.83	
PS		7,693,000.00	0.00	7,693,000.00	7,693,000.00	0.00	0.00	0.00	7,693,000.00	1,853,372.56	2,131,990.77	1,581,481.78	0.00	5,566,845.11	1,842,823.56	2,128,330.68	1,595,622.94	0.00	5,566,777.28	0.00	2,126,154.89	0.00	67.83	
MOOE		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	648,449.86	682,602.98	203,991.33	0.00	1,535,044.17	374,817.86	503,389.98	650,836.33	0.00	1,529,044.17	0.00	359,955.83	0.00	6,000.00	
OO Community engagement increased		4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.90	1,852,673.64	1,015,534.14	0.00	4,080,061.68	1,000,817.69	1,549,204.81	1,529,249.18	0.00	4,079,271.68	0.00	562,938.32	0.00	790.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.90	1,852,673.64	1,015,534.14	0.00	4,080,061.68	1,000,817.69	1,549,204.81	1,529,249.18	0.00	4,079,271.68	0.00	562,938.32	0.00	790.00	
Provision of Extension Services	3301000100001000	4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.90	1,852,673.64	1,015,534.14	0.00	4,080,061.68	1,000,817.69	1,549,204.81	1,529,249.18	0.00	4,079,271.68	0.00	562,938.32	0.00	790.00	
PS		3,883,000.00	0.00	3,883,000.00	3,883,000.00	0.00	0.00	0.00	3,883,000.00	1,060,903.90	1,243,660.16	1,015,534.14	0.00	3,320,118.20	970,157.69	1,316,871.33	1,023,289.18	0.00	3,319,328.29	0.00	562,881.89	0.00	790.00	
MOOE		766,000.00	0.00	766,000.00	766,000.00	0.00	0.00	0.00	766,000.00	150,950.00	608,993.48	0.00	0.00	769,943.48	21,660.00	232,333.48	505,950.00	0.00	769,943.48	0.00	56.52	0.00	0.00	

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 037 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+4+2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		967,840,000.00	(45,000,000.00)	922,840,000.00	842,385,850.00	(45,000,000.00)	0.00	0.00	797,385,850.00	154,510,055.85	328,787,938.33	150,936,608.85	0.00	634,243,603.13	137,268,909.88	314,035,087.32	179,569,487.66	0.00	631,771,474.86	125,454,150.00	163,142,246.87	0.00	2,472,128.27
PS		481,696,000.00	0.00	481,696,000.00	481,696,000.00	0.00	0.00	0.00	481,696,000.00	119,090,443.97	154,699,950.50	111,291,947.16	0.00	385,181,441.72	118,514,090.70	153,981,445.92	112,634,048.67	0.00	365,129,585.29	0.00	96,513,558.28	0.00	51,856.43
MOOE		428,145,000.00	0.00	428,145,000.00	300,690,850.00	0.00	0.00	0.00	300,690,850.00	24,350,511.98	174,088,967.74	39,544,661.69	0.00	237,664,061.41	18,652,819.18	161,053,621.40	55,537,348.69	0.00	235,243,789.57	125,454,150.00	63,026,788.59	0.00	2,420,271.84
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	11,398,100.00	0.00	11,398,100.00	0.00	3,601,900.00	0.00	0.00
Sub-Total, Agency Specific Budget		1,159,770,000.00	(45,000,000.00)	1,114,770,000.00	1,029,347,182.00	(45,000,000.00)	0.00	0.00	984,347,182.00	195,943,225.57	370,907,256.76	181,023,323.06	0.00	747,873,805.39	175,739,397.56	356,615,230.90	211,827,756.37	0.00	744,173,378.83	130,422,818.00	236,473,376.61	0.00	3,700,426.56
PS		620,110,000.00	0.00	620,110,000.00	615,141,332.00	0.00	0.00	0.00	615,141,332.00	139,030,098.33	178,773,158.07	132,484,598.95	0.00	450,287,854.35	138,453,426.20	177,789,323.00	133,952,620.22	0.00	450,195,360.42	4,968,668.00	164,853,477.65	0.00	92,484.93
MOOE		479,660,000.00	0.00	479,660,000.00	354,205,850.00	0.00	0.00	0.00	354,205,850.00	45,515,029.24	192,134,088.68	48,538,723.11	0.00	286,187,851.04	37,276,871.36	178,825,907.90	66,477,030.15	0.00	282,579,900.41	125,454,150.00	68,017,998.96	0.00	3,607,941.63
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	11,398,100.00	0.00	11,398,100.00	0.00	3,601,900.00	0.00	0.00
<b>II. Automatic Appropriations</b>		<b>28,420,000.00</b>	<b>8,041,644.00</b>	<b>36,461,644.00</b>	<b>36,461,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,461,644.00</b>	<b>7,797,887.85</b>	<b>8,201,835.27</b>	<b>7,979,136.63</b>	<b>0.00</b>	<b>23,978,659.75</b>	<b>5,119,736.38</b>	<b>8,155,854.06</b>	<b>10,699,948.04</b>	<b>0.00</b>	<b>23,975,538.48</b>	<b>0.00</b>	<b>12,482,784.25</b>	<b>0.00</b>	<b>3,321.27</b>
Specific Budgets of National Government Agencies		28,420,000.00	8,041,644.00	36,461,644.00	36,461,644.00	0.00	0.00	0.00	36,461,644.00	7,797,887.85	8,201,835.27	7,979,136.63	0.00	23,978,659.75	5,119,736.38	8,155,854.06	10,699,948.04	0.00	23,975,538.48	0.00	12,482,784.25	0.00	3,321.27
Retirement and Life Insurance Premiums		28,420,000.00	8,041,644.00	36,461,644.00	36,461,644.00	0.00	0.00	0.00	36,461,644.00	7,797,887.85	8,201,835.27	7,979,136.63	0.00	23,978,659.75	5,119,736.38	8,155,854.06	10,699,948.04	0.00	23,975,538.48	0.00	12,482,784.25	0.00	3,321.27
PS		28,420,000.00	8,041,644.00	36,461,644.00	36,461,644.00	0.00	0.00	0.00	36,461,644.00	7,797,887.85	8,201,835.27	7,979,136.63	0.00	23,978,659.75	5,119,736.38	8,155,854.06	10,699,948.04	0.00	23,975,538.48	0.00	12,482,784.25	0.00	3,321.27
Sub-Total II. Automatic Appropriations		<b>28,420,000.00</b>	<b>8,041,644.00</b>	<b>36,461,644.00</b>	<b>36,461,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,461,644.00</b>	<b>7,797,887.85</b>	<b>8,201,835.27</b>	<b>7,979,136.63</b>	<b>0.00</b>	<b>23,978,659.75</b>	<b>5,119,736.38</b>	<b>8,155,854.06</b>	<b>10,699,948.04</b>	<b>0.00</b>	<b>23,975,538.48</b>	<b>0.00</b>	<b>12,482,784.25</b>	<b>0.00</b>	<b>3,321.27</b>
PS		28,420,000.00	8,041,644.00	36,461,644.00	36,461,644.00	0.00	0.00	0.00	36,461,644.00	7,797,887.85	8,201,835.27	7,979,136.63	0.00	23,978,659.75	5,119,736.38	8,155,854.06	10,699,948.04	0.00	23,975,538.48	0.00	12,482,784.25	0.00	3,321.27
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>25,115,243.00</b>	<b>25,115,243.00</b>	<b>0.00</b>	<b>25,115,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,115,243.00</b>	<b>0.00</b>	<b>9,147,243.00</b>	<b>8,134,559.22</b>	<b>0.00</b>	<b>17,281,802.22</b>	<b>0.00</b>	<b>9,147,243.00</b>	<b>8,134,559.22</b>	<b>0.00</b>	<b>17,281,802.22</b>	<b>0.00</b>	<b>7,833,440.78</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	25,115,243.00	25,115,243.00	0.00	25,115,243.00	0.00	0.00	25,115,243.00	0.00	9,147,243.00	8,134,559.22	0.00	17,281,802.22	0.00	9,147,243.00	8,134,559.22	0.00	17,281,802.22	0.00	7,833,440.78	0.00	0.00
PS		0.00	25,115,243.00	25,115,243.00	0.00	25,115,243.00	0.00	0.00	25,115,243.00	0.00	9,147,243.00	8,134,559.22	0.00	17,281,802.22	0.00	9,147,243.00	8,134,559.22	0.00	17,281,802.22	0.00	7,833,440.78	0.00	0.00
Sub-Total III. Special Purpose Fund		<b>0.00</b>	<b>25,115,243.00</b>	<b>25,115,243.00</b>	<b>0.00</b>	<b>25,115,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,115,243.00</b>	<b>0.00</b>	<b>9,147,243.00</b>	<b>8,134,559.22</b>	<b>0.00</b>	<b>17,281,802.22</b>	<b>0.00</b>	<b>9,147,243.00</b>	<b>8,134,559.22</b>	<b>0.00</b>	<b>17,281,802.22</b>	<b>0.00</b>	<b>7,833,440.78</b>	<b>0.00</b>	<b>0.00</b>
PS		0.00	25,115,243.00	25,115,243.00	0.00	25,115,243.00	0.00	0.00	25,115,243.00	0.00	9,147,243.00	8,134,559.22	0.00	17,281,802.22	0.00	9,147,243.00	8,134,559.22	0.00	17,281,802.22	0.00	7,833,440.78	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11463 and 11464</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>1,188,190,000.00</b>	<b>(11,843,113.00)</b>	<b>1,176,346,887.00</b>	<b>1,065,808,828.00</b>	<b>(19,884,757.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,924,069.00</b>	<b>203,741,112.42</b>	<b>388,256,335.63</b>	<b>197,137,018.91</b>	<b>0.00</b>	<b>789,134,467.36</b>	<b>180,809,133.94</b>	<b>373,918,327.96</b>	<b>230,662,257.63</b>	<b>0.00</b>	<b>785,430,719.53</b>	<b>130,422,818.00</b>	<b>256,789,601.84</b>	<b>0.00</b>	<b>3,793,747.83</b>
PS		648,530,000.00	33,156,887.00	681,686,887.00	651,802,976.00	25,115,243.00	0.00	0.00	676,718,219.00	146,827,984.18	196,122,236.34	148,599,295.60	0.00	491,546,516.32	143,573,162.58	195,062,420.08	152,781,127.48	0.00	491,452,710.12	4,968,668.00	185,169,702.68	0.00	95,806.30
MOOE		479,660,000.00	0.00	479,660,000.00	354,205,850.00	0.00	0.00	0.00	354,205,850.00	45,515,029.24	192,134,088.68	48,538,723.11	0.00	286,187,851.04	37,276,871.36	178,825,907.90	66,477,030.15	0.00	282,579,900.41	125,454,150.00	68,017,998.96	0.00	3,607,941.63
CO		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	11,398,100.00	0.00	11,398,100.00	0.00	3,601,900.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24																					
<b>Recapitulation by OD:</b>																																												
1. Agency Specific Budget		967,240,000.00	(32,426,000.00)	935,414,000.00	842,385,850.00	(32,426,000.00)	0.00	0.00	809,959,850.00	154,519,005.00	328,787,938.33	157,283,017.32	0.00	640,590,011.65	137,266,909.88	314,035,067.32	185,915,906.13	0.00	638,117,883.33	125,454,150.00	169,369,838.40	0.00	2,472,128.27																					
HIGHER EDUCATION PROGRAM		949,272,000.00	(33,112,000.00)	916,160,000.00	823,817,850.00	(33,112,000.00)	0.00	0.00	790,705,850.00	149,715,834.70	323,314,973.22	153,865,485.89	0.00	626,896,293.81	133,007,805.74	310,042,219.38	181,360,898.25	0.00	624,431,023.37	125,454,150.00	163,809,556.16	0.00	2,465,270.44																					
TECHNICAL ADVISORY EXTENSION PROGRAM		4,643,000.00	187,000.00	4,830,000.00	4,643,000.00	187,000.00	0.00	0.00	4,830,000.00	1,211,853.90	1,852,673.64	1,113,821.80	0.00	4,178,349.34	1,000,817.69	1,549,204.81	1,627,536.84	0.00	4,177,569.34	0.00	651,650.66	0.00	790.00																					
ADVANCED EDUCATION PROGRAM		4,337,000.00	164,000.00	4,501,000.00	4,337,000.00	164,000.00	0.00	0.00	4,501,000.00	1,086,544.93	805,697.72	345,270.32	0.00	2,240,512.97	1,040,544.93	711,922.47	468,045.57	0.00	2,240,512.97	0.00	2,260,487.03	0.00	0.00																					
RESEARCH PROGRAM		9,588,000.00	335,000.00	9,923,000.00	9,588,000.00	335,000.00	0.00	0.00	9,923,000.00	2,501,822.42	2,814,593.75	1,958,439.31	0.00	7,274,855.48	2,217,641.52	2,631,729.66	2,419,425.47	0.00	7,268,787.65	0.00	2,648,144.52	0.00	6,067.83																					

Certified Correct:  
 JASPER A. RODRIGUEZ, CPA  
 Budget Officer  
 Date: October 30, 2024 05:32 PM

Certified Correct:  
 RYAN B. BONGUERRE, CPA  
 Accountant  
 Date: October 30, 2024 05:32 PM

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

Approved By:  
 DR. ARNOLD E. VELASCO  
 Agency Director  
 Date: October 30, 2024 05:34 PM