FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		**56,300,000.00**	**0.00**	**56,300,000.00**	**53,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,300,000.00**	**5,604,500.00**	**0.00**	**0.00**	**39,556,000.00**	**45,160,500.00**	**1,300,000.00**	**0.00**	**4,304,500.00**	**2,000,000.00**	**7,604,500.00**	**3,000,000.00**	**8,139,500.00**	**37,556,000.00**	**0.00**
I. Agency Specific Budget		**56,300,000.00**	**0.00**	**56,300,000.00**	**53,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,300,000.00**	**5,604,500.00**	**0.00**	**0.00**	**39,556,000.00**	**45,160,500.00**	**1,300,000.00**	**0.00**	**4,304,500.00**	**2,000,000.00**	**7,604,500.00**	**3,000,000.00**	**8,139,500.00**	**37,556,000.00**	**0.00**
Operations	300000000000000	56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	39,556,000.00	45,160,500.00	1,300,000.00	0.00	4,304,500.00	2,000,000.00	7,604,500.00	3,000,000.00	8,139,500.00	37,556,000.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	39,556,000.00	45,160,500.00	1,300,000.00	0.00	4,304,500.00	2,000,000.00	7,604,500.00	3,000,000.00	8,139,500.00	37,556,000.00	0.00
HIGHER EDUCATION PROGRAM		56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	39,556,000.00	45,160,500.00	1,300,000.00	0.00	4,304,500.00	2,000,000.00	7,604,500.00	3,000,000.00	8,139,500.00	37,556,000.00	0.00
Locally-Funded Project(s)		56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	39,556,000.00	45,160,500.00	1,300,000.00	0.00	4,304,500.00	2,000,000.00	7,604,500.00	3,000,000.00	8,139,500.00	37,556,000.00	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	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200027000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	37,556,000.00	41,860,500.00	0.00	0.00	4,304,500.00	0.00	4,304,500.00	0.00	8,139,500.00	37,556,000.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	37,556,000.00	41,860,500.00	0.00	0.00	4,304,500.00	0.00	4,304,500.00	0.00	8,139,500.00	37,556,000.00	0.00
Tutong Dunong Program	310100200029000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200030000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	39,556,000.00	45,160,500.00	1,300,000.00	0.00	4,304,500.00	2,000,000.00	7,604,500.00	3,000,000.00	8,139,500.00	37,556,000.00	0.00
PS		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	0.00
MOOE		6,300,000.00	0.00	6,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	1,300,000.00	0.00	0.00	2,000,000.00	3,300,000.00	1,300,000.00	0.00	0.00	2,000,000.00	3,300,000.00	3,000,000.00	0.00	0.00	0.00
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	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	37,556,000.00	41,860,500.00	0.00	0.00	4,304,500.00	0.00	4,304,500.00	0.00	8,139,500.00	37,556,000.00	0.00
Sub-Total, I. Agency Specific Budget		**56,300,000.00**	**0.00**	**56,300,000.00**	**53,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,300,000.00**	**5,604,500.00**	**0.00**	**0.00**	**39,556,000.00**	**45,160,500.00**	**1,300,000.00**	**0.00**	**4,304,500.00**	**2,000,000.00**	**7,604,500.00**	**3,000,000.00**	**8,139,500.00**	**37,556,000.00**	**0.00**
PS		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	0.00
MOOE		6,300,000.00	0.00	6,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	1,300,000.00	0.00	0.00	2,000,000.00	3,300,000.00	1,300,000.00	0.00	0.00	2,000,000.00	3,300,000.00	3,000,000.00	0.00	0.00	0.00
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	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	37,556,000.00	41,860,500.00	0.00	0.00	4,304,500.00	0.00	4,304,500.00	0.00	8,139,500.00	37,556,000.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**54,432,439.81**	**0.00**	**0.00**	**0.00**	**54,432,439.81**	**43,619,252.16**	**3,743,646.78**	**5,489,625.16**	**9,600.00**	**52,862,127.10**	**41,497,994.70**	**4,263,851.08**	**6,558,653.32**	**508,338.00**	**52,828,837.10**	**0.00**	**1,570,312.71**	**33,290.00**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**54,432,439.81**	**0.00**	**0.00**	**0.00**	**54,432,439.81**	**43,619,252.16**	**3,743,646.78**	**5,489,625.16**	**9,600.00**	**52,862,127.10**	**41,497,994.70**	**4,263,851.08**	**6,558,653.32**	**508,338.00**	**52,828,837.10**	**0.00**	**1,570,312.71**	**33,290.00**	**0.00**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	1,623,497.41	0.00	0.00	0.00	1,623,497.41	1,087,256.03	203,456.43	332,594.21	0.00	1,623,305.67	1,086,239.07	4,472.39	531,469.21	965.00	1,623,145.67	0.00	191.74	160.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	1,623,497.41	0.00	0.00	0.00	1,623,497.41	1,087,256.03	203,456.43	332,594.21	0.00	1,623,305.67	1,086,239.07	4,472.39	531,469.21	965.00	1,623,145.67	0.00	191.74	160.00	0.00

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
MOOE		0.00	0.00	0.00	0.00	1,623,497.41	0.00	0.00	0.00	1,623,497.41	1,087,256.03	203,455.43	332,594.21	0.00	1,623,305.67	1,086,239.67	4,472.39	531,469.21	965.00	1,623,145.67	0.00	191.74	160.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,623,497.41	0.00	0.00	0.00	1,623,497.41	1,087,256.03	203,455.43	332,594.21	0.00	1,623,305.67	1,086,239.67	4,472.39	531,469.21	965.00	1,623,145.67	0.00	191.74	160.00	0.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	1,623,497.41	0.00	0.00	0.00	1,623,497.41	1,087,256.03	203,455.43	332,594.21	0.00	1,623,305.67	1,086,239.67	4,472.39	531,469.21	965.00	1,623,145.67	0.00	191.74	160.00	0.00
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	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	0.00
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	164,523.76	0.00	0.00	0.00	164,523.76	112,471.00	37,425.00	14,600.00	0.00	164,496.00	111,871.00	38,025.00	1,925.00	12,675.00	164,496.00	0.00	27.76	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	164,523.76	0.00	0.00	0.00	164,523.76	112,471.00	37,425.00	14,600.00	0.00	164,496.00	111,871.00	38,025.00	1,925.00	12,675.00	164,496.00	0.00	27.76	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	164,523.76	0.00	0.00	0.00	164,523.76	112,471.00	37,425.00	14,600.00	0.00	164,496.00	111,871.00	38,025.00	1,925.00	12,675.00	164,496.00	0.00	27.76	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	164,523.76	0.00	0.00	0.00	164,523.76	112,471.00	37,425.00	14,600.00	0.00	164,496.00	111,871.00	38,025.00	1,925.00	12,675.00	164,496.00	0.00	27.76	0.00	0.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	164,523.76	0.00	0.00	0.00	164,523.76	112,471.00	37,425.00	14,600.00	0.00	164,496.00	111,871.00	38,025.00	1,925.00	12,675.00	164,496.00	0.00	27.76	0.00	0.00
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	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	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	52,644,418.64	0.00	0.00	0.00	52,644,418.64	42,419,525.13	3,502,769.35	5,142,430.95	9,600.00	51,074,325.43	40,209,584.63	4,221,353.69	6,025,259.11	494,698.00	51,041,195.43	0.00	1,570,093.21	33,130.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	48,549,954.12	0.00	0.00	0.00	48,549,954.12	40,359,729.42	2,915,743.35	3,699,416.65	5,740.00	46,980,629.42	39,575,796.52	2,685,286.69	4,700,285.81	5,640.00	46,967,009.42	0.00	1,569,324.70	13,620.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	48,549,954.12	0.00	0.00	0.00	48,549,954.12	40,359,729.42	2,915,743.35	3,699,416.65	5,740.00	46,980,629.42	39,575,796.52	2,685,286.69	4,700,285.81	5,640.00	46,967,009.42	0.00	1,569,324.70	13,620.00	0.00
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	17,030,770.12	0.00	0.00	0.00	17,030,770.12	10,499,729.42	2,915,743.35	3,699,416.65	5,740.00	17,030,629.42	9,625,796.52	2,685,286.69	4,700,285.81	5,640.00	17,017,009.42	0.00	140.70	13,620.00	0.00
MOOE		0.00	0.00	0.00	0.00	17,030,770.12	0.00	0.00	0.00	17,030,770.12	10,499,729.42	2,915,743.35	3,699,416.65	5,740.00	17,030,629.42	9,625,796.52	2,685,286.69	4,700,285.81	5,640.00	17,017,009.42	0.00	140.70	13,620.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	31,519,184.00	0.00	0.00	0.00	31,519,184.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	0.00	1,569,184.00	0.00	0.00
Additional Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering of the College of Engineering and Technology	310100200028000	0.00	0.00	0.00	0.00	11,519,184.00	0.00	0.00	0.00	11,519,184.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	0.00	1,569,184.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	11,519,184.00	0.00	0.00	0.00	11,519,184.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	0.00	1,569,184.00	0.00	0.00
Construction of 2-Storey, 6-Classroom School Building, La Paz Campus	310100200031000	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	2,469,196.82	0.00	0.00	0.00	2,469,196.82	1,532,800.71	352,096.00	582,189.84	1,710.00	2,468,796.55	645,892.71	935,687.00	745,987.84	129,279.00	2,458,846.55	0.00	400.27	11,950.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,219,212.00	0.00	0.00	0.00	1,219,212.00	746,115.00	66,840.00	404,830.00	1,110.00	1,218,895.00	292,742.00	452,818.00	405,898.00	67,137.00	1,218,595.00	0.00	317.00	300.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	1,219,212.00	0.00	0.00	0.00	1,219,212.00	746,115.00	66,840.00	404,830.00	1,110.00	1,218,895.00	292,742.00	452,818.00	405,898.00	67,137.00	1,218,595.00	0.00	317.00	300.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,219,212.00	0.00	0.00	0.00	1,219,212.00	746,115.00	66,840.00	404,830.00	1,110.00	1,218,895.00	292,742.00	452,818.00	405,898.00	67,137.00	1,218,595.00	0.00	317.00	300.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	1,249,984.82	0.00	0.00	0.00	1,249,984.82	786,685.71	285,256.00	177,359.84	600.00	1,249,901.55	353,150.71	482,869.00	340,089.84	62,142.00	1,238,251.55	0.00	83.27	11,650.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	1,249,984.82	0.00	0.00	0.00	1,249,984.82	786,685.71	285,256.00	177,359.84	600.00	1,249,901.55	353,150.71	482,869.00	340,089.84	62,142.00	1,238,251.55	0.00	83.27	11,650.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,249,984.82	0.00	0.00	0.00	1,249,984.82	786,685.71	285,256.00	177,359.84	600.00	1,249,901.55	353,150.71	482,869.00	340,089.84	62,142.00	1,238,251.55	0.00	83.27	11,650.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
OO : Community engagement increased		0.00	0.00	0.00	0.00	1,625,267.70	0.00	0.00	0.00	1,625,267.70	526,995.00	234,930.00	860,824.46	2,150.00	1,624,899.46	78,195.00	600,380.00	578,985.46	359,779.00	1,617,339.46	0.00	368.24	7,560.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,625,267.70	0.00	0.00	0.00	1,625,267.70	526,995.00	234,930.00	860,824.46	2,150.00	1,624,899.46	78,195.00	600,380.00	578,985.46	359,779.00	1,617,339.46	0.00	368.24	7,560.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	1,625,267.70	0.00	0.00	0.00	1,625,267.70	526,995.00	234,930.00	860,824.46	2,150.00	1,624,899.46	78,195.00	600,380.00	578,985.46	359,779.00	1,617,339.46	0.00	368.24	7,560.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,625,267.70	0.00	0.00	0.00	1,625,267.70	526,995.00	234,930.00	860,824.46	2,150.00	1,624,899.46	78,195.00	600,380.00	578,985.46	359,779.00	1,617,339.46	0.00	368.24	7,560.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	52,644,418.64	0.00	0.00	0.00	52,644,418.64	42,419,525.13	3,502,769.35	5,142,430.95	9,600.00	51,074,325.43	40,299,884.63	4,221,353.69	6,025,259.11	494,698.00	51,041,195.43	0.00	1,570,093.21	33,130.00	0.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	21,125,234.64	0.00	0.00	0.00	21,125,234.64	12,469,525.13	3,502,769.35	5,142,430.95	9,600.00	21,124,325.43	10,349,884.63	4,221,353.69	6,025,259.11	494,698.00	21,091,195.43	0.00	969.21	33,130.00	0.00
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	0.00
CO		0.00	0.00	0.00	0.00	31,519,184.00	0.00	0.00	0.00	31,519,184.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	0.00	1,569,184.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**54,432,439.81**	**0.00**	**0.00**	**0.00**	**54,432,439.81**	**43,619,252.16**	**3,743,649.78**	**5,489,625.16**	**9,600.00**	**52,862,127.10**	**41,497,994.78**	**4,263,851.08**	**6,558,653.32**	**508,338.00**	**52,828,837.10**	**0.00**	**1,570,312.71**	**33,290.00**	**0.00**
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	22,913,255.81	0.00	0.00	0.00	22,913,255.81	13,668,252.16	3,743,649.78	5,489,625.16	9,600.00	22,912,127.10	11,547,994.70	4,263,851.08	6,558,653.32	508,338.00	22,878,837.10	0.00	1,128.71	33,290.00	0.00
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	0.00
CO		0.00	0.00	0.00	0.00	31,519,184.00	0.00	0.00	0.00	31,519,184.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	0.00	1,569,184.00	0.00	0.00
GRAND TOTAL		**56,300,000.00**	**0.00**	**56,300,000.00**	**53,300,000.00**	**54,432,439.81**	**0.00**	**0.00**	**0.00**	**107,732,439.81**	**49,223,752.16**	**3,743,649.78**	**5,489,625.16**	**37,565,600.00**	**96,022,627.10**	**42,797,994.78**	**4,263,851.08**	**10,863,153.32**	**508,338.00**	**58,433,337.10**	**3,000,000.00**	**11,799,812.71**	**37,589,290.00**	**0.00**
PS		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	0.00
MOOE		6,300,000.00	0.00	6,300,000.00	3,300,000.00	22,913,255.81	0.00	0.00	0.00	26,213,255.81	14,969,252.16	3,743,649.78	5,489,625.16	9,600.00	24,212,127.10	12,847,994.70	4,263,851.08	6,558,653.32	508,338.00	24,178,837.10	3,000,000.00	2,001,128.71	33,290.00	0.00
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	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	31,519,184.00	0.00	0.00	0.00	81,519,184.00	34,254,500.00	0.00	0.00	37,556,000.00	71,810,500.00	29,950,000.00	0.00	4,304,500.00	0.00	34,254,500.00	0.00	9,798,684.00	37,556,000.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		**56,300,000.00**	**0.00**	**56,300,000.00**	**53,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,300,000.00**	**5,604,500.00**	**0.00**	**0.00**	**37,556,000.00**	**43,160,500.00**	**1,300,000.00**	**0.00**	**4,304,500.00**	**0.00**	**5,604,500.00**	**3,000,000.00**	**10,139,500.00**	**37,556,000.00**	**0.00**
HIGHER EDUCATION PROGRAM		56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	37,556,000.00	43,160,500.00	1,300,000.00	0.00	4,304,500.00	0.00	5,604,500.00	3,000,000.00	10,139,500.00	37,556,000.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**52,644,418.64**	**0.00**	**0.00**	**0.00**	**52,644,418.64**	**42,419,525.13**	**3,502,769.35**	**5,142,430.95**	**9,600.00**	**51,074,325.43**	**40,299,884.63**	**4,221,353.69**	**6,025,259.11**	**494,698.00**	**51,041,195.43**	**0.00**	**1,570,093.21**	**33,130.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	48,549,954.12	0.00	0.00	0.00	48,549,954.12	40,358,729.42	2,915,743.35	3,669,416.65	5,740.00	46,980,629.42	39,575,796.92	2,685,286.89	4,700,285.81	5,640.00	46,967,009.42	0.00	1,569,324.70	13,620.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,219,212.00	0.00	0.00	0.00	1,219,212.00	746,115.00	66,840.00	404,830.00	1,110.00	1,218,895.00	282,742.00	452,818.00	405,808.00	67,137.00	1,218,505.00	0.00	317.00	300.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	1,249,984.82	0.00	0.00	0.00	1,249,984.82	786,685.71	285,256.00	177,399.84	600.00	1,249,901.55	353,150.71	482,869.00	340,098.84	62,142.00	1,238,251.55	0.00	83.27	11,650.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,625,267.70	0.00	0.00	0.00	1,625,267.70	526,995.00	234,930.00	860,824.46	2,150.00	1,624,899.46	78,195.00	600,380.00	578,985.46	359,779.00	1,617,339.46	0.00	368.24	7,560.00	0.00

Certified Correct:
JASPER A. MUDER, CPA
Budget Officer
Date: January 25, 2025 10:14 PM

Certified Correct:
RYAN R. BONQUIL, CPA
Accountant
Date: January 25, 2025 10:14 PM

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

Approved By:
DR. ARNOLD E. VELASCO
Agency Head
Date: January 25, 2025 10:17 PM

This report was generated using the Unified Reporting System on January 27, 2025 8:53 AM; Status : SUBMITTED