

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 June 31	2nd Quarter Ending September 30	3rd Quarter Ending December 31	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4			8	9	10=(9+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		847,490,000.00	(45,000,000.00)	802,490,000.00	843,844,171.00	(45,000,000.00)	0.00	0.00	798,844,171.00	126,784,358.22	277,873,695.15	107,111,025.42	280,602,372.91	792,371,451.78	109,226,444.69	276,218,046.21	129,856,796.55	150,779,428.22	660,080,715.67	3,645,829.00	6,472,719.30	132,299,736.03	0.00
General Administration and Support	1000001000000000	173,395,000.00	0.00	173,395,000.00	169,749,171.00	0.00	0.00	0.00	169,749,171.00	34,805,363.80	37,764,537.47	26,436,753.24	70,741,825.13	169,748,283.64	33,530,097.31	36,432,030.91	27,594,754.19	70,573,381.69	168,530,264.10	3,645,829.00	887.36	1,219,019.54	0.00
General Management and Supervision	1000001000010000	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	18,290,990.95	7,401,665.27	98,014,112.64	33,530,097.31	36,213,203.17	19,819,370.79	8,375,294.72	97,937,065.99	0.00	887.36	76,146.65	0.00
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	20,210,985.68	10,190,383.08	2,542,155.58	49,649,000.00	16,614,696.84	20,067,459.61	10,394,467.07	2,480,216.83	49,586,853.35	0.00	0.00	62,146.65	0.00
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	18,100,349.10	17,306,013.96	8,099,236.89	4,859,513.69	48,365,112.64	16,915,398.47	16,115,752.56	9,424,863.72	5,895,077.69	48,351,112.64	0.00	887.36	14,000.00	0.00
Administration of Personnel Benefits	1000001000020000	75,380,000.00	0.00	75,380,000.00	71,734,171.00	0.00	0.00	0.00	71,734,171.00	0.00	247,557.85	8,146,853.29	63,339,959.86	71,734,171.00	0.00	218,827.74	8,175,383.40	62,198,086.97	70,592,298.11	3,645,829.00	0.00	1,141,872.89	0.00
PS		75,380,000.00	0.00	75,380,000.00	71,734,171.00	0.00	0.00	0.00	71,734,171.00	0.00	247,557.85	8,146,853.29	63,339,959.86	71,734,171.00	0.00	218,827.74	8,175,383.40	62,198,086.97	70,592,298.11	3,645,829.00	0.00	1,141,872.89	0.00
Sub-Total, General Administration and Support		173,395,000.00	0.00	173,395,000.00	169,749,171.00	0.00	0.00	0.00	169,749,171.00	34,805,363.80	37,764,537.47	26,436,753.24	70,741,825.13	169,748,283.64	33,530,097.31	36,432,030.91	27,594,754.19	70,573,381.69	168,530,264.10	3,645,829.00	887.36	1,219,019.54	0.00
PS		125,029,000.00	0.00	125,029,000.00	121,383,171.00	0.00	0.00	0.00	121,383,171.00	16,705,015.70	20,458,923.51	18,337,516.35	65,862,115.44	121,383,171.00	16,614,696.84	20,316,278.35	18,560,870.47	64,678,303.89	120,179,151.46	3,645,829.00	0.00	1,204,019.54	0.00
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	18,100,349.10	17,306,013.96	8,099,236.89	4,859,513.69	48,365,112.64	16,915,398.47	16,115,752.56	9,424,863.72	5,895,077.69	48,351,112.64	0.00	887.36	14,000.00	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
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	2000000000000000	18,535,000.00	0.00	18,535,000.00	18,535,000.00	0.00	0.00	0.00	18,535,000.00	6,618,805.82	4,354,790.96	3,649,960.97	3,738,240.46	18,361,788.21	4,933,390.37	5,246,132.67	4,263,498.52	3,726,608.53	18,171,630.09	0.00	173,211.79	190,158.12	0.00
Auxiliary Services	2000001000010000	18,535,000.00	0.00	18,535,000.00	18,535,000.00	0.00	0.00	0.00	18,535,000.00	6,618,805.82	4,354,790.96	3,649,960.97	3,738,240.46	18,361,788.21	4,933,390.37	5,246,132.67	4,263,498.52	3,726,608.53	18,171,630.09	0.00	173,211.79	190,158.12	0.00
PS		13,386,000.00	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	3,606,425.46	13,213,762.53	3,224,636.66	3,591,598.73	2,748,797.08	3,549,487.94	13,114,424.41	0.00	172,217.47	99,358.12	0.00
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	739,196.99	894,824.53	129,815.00	5,148,005.68	1,708,753.71	1,656,533.94	1,514,797.44	177,120.59	5,057,205.68	0.00	994.32	90,800.00	0.00
Sub-Total, Support to Operations		18,535,000.00	0.00	18,535,000.00	18,535,000.00	0.00	0.00	0.00	18,535,000.00	6,618,805.82	4,354,790.96	3,649,960.97	3,738,240.46	18,361,788.21	4,933,390.37	5,246,132.67	4,263,498.52	3,726,608.53	18,171,630.09	0.00	172,211.79	190,158.12	0.00
PS		13,386,000.00	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	3,606,425.46	13,213,762.53	3,224,636.66	3,591,598.73	2,748,797.08	3,549,487.94	13,114,424.41	0.00	172,217.47	99,358.12	0.00
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	739,196.99	894,824.53	129,815.00	5,148,005.68	1,708,753.71	1,656,533.94	1,514,797.44	177,120.59	5,057,205.68	0.00	994.32	90,800.00	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	
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	
Operations	3000000000000000	636,992,000.00	(45,000,000.00)	591,992,000.00	636,992,000.00	(45,000,000.00)	0.00	0.00	591,992,000.00	80,556,967.35	230,281,411.61	73,912,297.64	201,221,564.70	585,972,241.30	66,503,952.87	223,645,034.69	93,369,953.82	71,749,034.92	455,267,076.30	0.00	6,019,758.70	130,705,165.00	0.00
DO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		636,992,000.00	(45,000,000.00)	591,992,000.00	636,992,000.00	(45,000,000.00)	0.00	0.00	591,992,000.00	80,556,967.35	230,281,411.61	73,912,297.64	201,221,564.70	585,972,241.30	66,503,952.87	223,645,034.69	93,369,953.82	71,749,034.92	455,267,076.30	0.00	6,019,758.70	130,705,165.00	0.00
HIGHER EDUCATION PROGRAM	3101001000010000	327,280,000.00	0.00	327,280,000.00	327,280,000.00	0.00	0.00	0.00	327,280,000.00	80,556,967.35	93,032,581.61	73,912,297.64	75,767,414.70	322,270,241.30	66,503,952.87	95,387,194.69	93,369,953.82	71,749,034.92	318,019,226.30	0.00	4,009,758.70	5,251,015.00	0.00
Provision of Higher Education Services	3101001000010000	233,311,000.00	15,417,000.00	248,728,000.00	233,311,000.00	15,417,000.00	0.00	0.00	248,728,000.00	57,774,735.29	75,360,198.47	54,241,962.46	60,943,245.08	248,320,141.30	57,583,856.21	74,917,673.22	54,850,287.49	60,932,644.38	248,284,041.30	0.00	407,958.70	36,100.00	0.00
PS		78,969,000.00	(15,417,000.00)	63,552,000.00	78,969,000.00	(15,417,000.00)	0.00	0.00	63,552,000.00	11,384,132.06	17,673,363.14	19,670,335.18	14,824,168.62	63,552,000.00	8,920,496.66	11,479,514.47	27,120,686.33	10,616,390.54	58,337,085.00	0.00	0.00	5,214,915.00	0.00

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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)

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	Supplemental Appropriations
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		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+1+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	
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	11,398,100.00	0.00	0.00	11,398,100.00	0.00	0.00	11,398,100.00	0.00	0.00	3,601,900.00	0.00	0.00
Project(s)		309,712,000.00	(45,000,000.00)	264,712,000.00	309,712,000.00	(45,000,000.00)	0.00	0.00	264,712,000.00	0.00	137,247,850.00	0.00	125,464,150.00	0.00	262,702,000.00	0.00	137,247,850.00	0.00	0.00	137,247,850.00	0.00	2,010,000.00	125,464,150.00	0.00
Locally-Funded Project(s)		309,712,000.00	(45,000,000.00)	264,712,000.00	309,712,000.00	(45,000,000.00)	0.00	0.00	264,712,000.00	0.00	137,247,850.00	0.00	125,464,150.00	0.00	262,702,000.00	0.00	137,247,850.00	0.00	0.00	137,247,850.00	0.00	2,010,000.00	125,464,150.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020002000	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	31010020002000	261,712,000.00	0.00	261,712,000.00	261,712,000.00	0.00	0.00	0.00	261,712,000.00	0.00	136,257,850.00	0.00	125,464,150.00	0.00	261,712,000.00	0.00	136,257,850.00	0.00	0.00	136,257,850.00	0.00	0.00	125,464,150.00	0.00
MOOE		261,712,000.00	0.00	261,712,000.00	261,712,000.00	0.00	0.00	0.00	261,712,000.00	0.00	136,257,850.00	0.00	125,464,150.00	0.00	261,712,000.00	0.00	136,257,850.00	0.00	0.00	136,257,850.00	0.00	0.00	125,464,150.00	0.00
Talung Durong Program	31010020002000	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	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	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 Main 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	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	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	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	0.00
DO - Higher education research improved to promote 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	4,269,951.88	13,885,090.13	3,250,186.45	3,243,643.13	2,760,240.84	4,192,026.34	13,494,096.76	0.00	259,909.87	179,993.37	0.00	0.00
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	1,089,544.93	805,697.72	311,006.32	1,972,943.11	4,179,192.06	1,040,544.93	711,922.47	453,781.57	1,647,287.94	4,053,536.91	0.00	157,897.92	125,855.17	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	1,089,544.93	805,697.72	311,006.32	1,972,943.11	4,179,192.06	1,040,544.93	711,922.47	453,781.57	1,647,287.94	4,053,536.91	0.00	157,897.92	125,855.17	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	602,962.72	311,006.32	1,708,955.23	3,339,641.20	625,996.83	600,897.47	314,591.57	1,685,150.06	3,225,836.03	0.00	157,356.80	113,805.17	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	202,715.00	0.00	173,987.88	839,559.88	415,348.00	111,025.00	138,190.00	162,137.68	827,700.88	0.00	449.12	11,850.00	0.00	0.00
RESEARCH PROGRAM		9,586,000.00	0.00	9,586,000.00	9,586,000.00	0.00	0.00	0.00	9,586,000.00	2,501,822.42	2,814,593.75	1,795,473.11	2,384,008.77	9,485,898.05	2,217,641.52	2,631,720.66	2,246,459.27	2,344,738.40	9,440,559.85	0.00	102,191.05	45,338.20	0.00	0.00
Conduct of Research Services	320200100001000	9,586,000.00	0.00	9,586,000.00	9,586,000.00	0.00	0.00	0.00	9,586,000.00	2,501,822.42	2,814,593.75	1,795,473.11	2,384,008.77	9,485,898.05	2,217,641.52	2,631,720.66	2,246,459.27	2,344,738.40	9,440,559.85	0.00	102,191.05	45,338.20	0.00	0.00
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	2,131,990.77	1,581,481.78	2,096,245.48	7,662,090.59	1,842,823.64	2,128,330.68	1,595,622.94	2,095,313.31	7,662,090.59	0.00	30,909.41	0.00	0.00	0.00	
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	682,692.98	203,991.33	288,763.29	1,823,807.46	503,389.88	650,836.33	249,425.09	1,778,469.26	0.00	71,182.54	45,338.20	0.00	0.00	
DO - 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	543,986.74	4,624,048.42	1,000,817.69	1,549,204.81	1,529,249.18	538,376.74	4,617,648.42	0.00	18,951.58	8,400.00	0.00	0.00
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	543,986.74	4,624,048.42	1,000,817.69	1,549,204.81	1,529,249.18	538,376.74	4,617,648.42	0.00	18,951.58	8,400.00	0.00	0.00
Provision of Extension Services	330100100001000	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	543,986.74	4,624,048.42	1,000,817.69	1,549,204.81	1,529,249.18	538,376.74	4,617,648.42	0.00	18,951.58	8,400.00	0.00	0.00
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	1,243,680.16	1,015,534.14	543,986.74	3,864,104.94	976,157.69	1,316,671.33	1,023,299.18	538,376.74	3,857,704.94	0.00	18,895.06	8,400.00	0.00	0.00
MOOE		760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	150,950.00	608,993.48	0.00	0.00	759,943.48	21,660.00	232,333.48	505,950.00	0.00	759,943.48	0.00	56.52	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 : 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

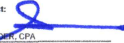
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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+10+7)+9	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		655,560,000.00	(45,000,000.00)	610,560,000.00	655,560,000.00	(45,000,000.00)	0.00	610,560,000.00	85,360,108.80	235,754,378.72	77,624,311.21	206,122,503.32	604,261,379.95	70,762,957.01	228,537,882.63	97,508,643.84	76,479,438.00	473,378,821.48	0.00	6,298,620.15	130,882,558.37	0.00	0.00	
PS		248,384,000.00	15,417,000.00	263,801,000.00	248,384,000.00	15,417,000.00	0.00	263,801,000.00	61,315,709.68	79,339,852.12	57,149,984.70	65,361,432.53	263,185,976.03	61,030,634.49	78,963,772.70	57,743,781.18	65,251,484.49	263,029,672.86	0.00	615,021.97	156,305.17	0.00	0.00	
MOOE		347,176,000.00	(15,417,000.00)	331,759,000.00	347,176,000.00	(15,417,000.00)	0.00	331,759,000.00	12,646,379.92	156,415,526.60	19,874,326.51	140,761,070.79	329,677,303.82	9,732,322.52	149,574,109.93	28,416,862.66	11,227,953.51	198,951,048.62	0.00	2,081,698.18	130,728,253.20	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		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	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	3,601,800.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		647,496,000.00	(45,000,000.00)	602,496,000.00	647,496,000.00	(45,000,000.00)	0.00	602,496,000.00	126,764,358.22	277,673,695.15	107,111,225.42	286,602,372.91	792,371,451.70	109,226,444.69	276,218,046.21	129,856,796.55	159,779,428.22	666,060,715.67	3,645,829.00	6,472,719.30	132,290,736.03	0.00	0.00	
PS		386,799,000.00	15,417,000.00	402,216,000.00	386,799,000.00	15,417,000.00	0.00	402,216,000.00	103,412,959.60	124,242,837.49	78,242,837.49	134,871,973.43	397,782,631.56	60,869,969.99	102,871,648.78	79,162,352.73	133,479,276.23	396,323,248.73	3,645,829.00	787,239.44	1,459,682.83	0.00	0.00	
MOOE		400,691,000.00	(15,417,000.00)	385,274,000.00	400,691,000.00	(15,417,000.00)	0.00	385,274,000.00	34,130,897.18	174,460,735.55	28,868,387.93	145,730,398.48	383,190,420.14	28,356,474.70	167,346,396.43	39,359,343.82	17,300,151.99	252,359,366.94	0.00	2,083,578.86	130,831,053.20	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		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	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	3,601,800.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		28,420,000.00	8,841,644.00	36,461,644.00	28,420,000.00	8,841,644.00	0.00	36,461,644.00	7,979,887.85	8,201,835.27	7,979,136.63	9,859,091.41	33,837,951.16	5,119,736.38	8,155,854.06	10,699,948.04	8,856,767.30	33,832,305.78	0.00	2,623,692.84	5,645.38	0.00	0.00	
Specific Budgets of National Government Agencies		28,420,000.00	8,841,644.00	36,461,644.00	28,420,000.00	8,841,644.00	0.00	36,461,644.00	7,979,887.85	8,201,835.27	7,979,136.63	9,859,091.41	33,837,951.16	5,119,736.38	8,155,854.06	10,699,948.04	8,856,767.30	33,832,305.78	0.00	2,623,692.84	5,645.38	0.00	0.00	
Retirement and Life Insurance Premiums		28,420,000.00	8,841,644.00	36,461,644.00	28,420,000.00	8,841,644.00	0.00	36,461,644.00	7,979,887.85	8,201,835.27	7,979,136.63	9,859,091.41	33,837,951.16	5,119,736.38	8,155,854.06	10,699,948.04	8,856,767.30	33,832,305.78	0.00	2,623,692.84	5,645.38	0.00	0.00	
PS		28,420,000.00	8,841,644.00	36,461,644.00	28,420,000.00	8,841,644.00	0.00	36,461,644.00	7,979,887.85	8,201,835.27	7,979,136.63	9,859,091.41	33,837,951.16	5,119,736.38	8,155,854.06	10,699,948.04	8,856,767.30	33,832,305.78	0.00	2,623,692.84	5,645.38	0.00	0.00	
Sub-Total II. Automatic Appropriations		28,420,000.00	8,841,644.00	36,461,644.00	28,420,000.00	8,841,644.00	0.00	36,461,644.00	7,979,887.85	8,201,835.27	7,979,136.63	9,859,091.41	33,837,951.16	5,119,736.38	8,155,854.06	10,699,948.04	8,856,767.30	33,832,305.78	0.00	2,623,692.84	5,645.38	0.00	0.00	
PS		28,420,000.00	8,841,644.00	36,461,644.00	28,420,000.00	8,841,644.00	0.00	36,461,644.00	7,979,887.85	8,201,835.27	7,979,136.63	9,859,091.41	33,837,951.16	5,119,736.38	8,155,854.06	10,699,948.04	8,856,767.30	33,832,305.78	0.00	2,623,692.84	5,645.38	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	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	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
III. Special Purpose 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		875,910,000.00	(11,843,113.00)	864,066,887.00	880,365,815.00	(19,884,787.00)	0.00	860,481,028.00	134,582,246.07	295,222,773.42	123,224,721.27	298,294,905.10	851,324,645.86	114,346,181.07	287,521,143.27	148,691,303.81	168,469,636.30	719,029,264.45	3,645,829.00	9,096,412.14	132,290,381.41	0.00	0.00	
PS		415,219,000.00	48,573,897.00	463,792,897.00	419,614,815.00	40,532,243.00	0.00	460,147,058.00	89,953,248.89	120,762,037.87	84,306,333.34	152,864,505.62	456,736,125.72	85,880,706.37	120,174,746.84	97,836,859.99	151,169,484.31	455,270,787.51	3,645,829.00	3,419,932.28	1,465,328.21	0.00	0.00	
MOOE		400,691,000.00	(15,417,000.00)	385,274,000.00	400,691,000.00	(15,417,000.00)	0.00	385,274,000.00	34,130,897.18	174,460,735.55	28,868,387.93	145,730,398.48	383,190,420.14	28,356,474.70	167,346,396.43	39,359,343.82	17,300,151.99	252,359,366.94	0.00	2,083,578.86	130,831,053.20	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	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	3,601,800.00	0.00	0.00	0.00	

Recapitulation by CO:

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)	
																						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
HIGHER EDUCATION PROGRAM		636,992,000.00	(33,112,000.00)	603,880,000.00	636,992,000.00	(33,112,000.00)	0.00	0.00	603,880,000.00	80,556,967.35	230,281,411.61	79,953,188.25	207,068,674.09	597,860,241.30	66,503,952.87	223,645,034.69	99,409,944.43	77,596,144.31	467,155,076.30	0.00	6,019,758.70	130,705,185.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,643,000.00	187,000.00	4,830,000.00	4,843,000.00	187,000.00	0.00	0.00	4,830,000.00	1,211,853.90	1,852,673.64	1,113,921.80	632,399.06	4,811,048.42	1,000,817.69	1,549,204.81	1,627,536.84	627,089.06	4,804,648.42	0.00	18,951.58	6,400.00	0.00
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	4,591,000.00	1,089,544.93	805,697.72	345,270.32	2,102,076.11	4,343,192.08	1,040,544.93	711,822.47	488,045.57	1,977,023.94	4,217,536.91	0.00	157,807.92	125,655.17	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	2,546,042.87	9,820,898.05	2,217,641.52	2,631,720.66	2,419,426.47	2,506,772.20	9,775,859.85	0.00	102,191.95	45,338.20	0.00

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

Certified Correct: 
 RYAN H. BUNZON, CPA
 Accountant
 Date: January 25, 2025 10:14 PM

Recommending Approval By: 
 JOHN ERWIN S. PANJILIO, CPA
 Chief Finance Officer
 Date:

Approved By: 
 DR. ARNOLD E. VERASCO
 President
 Date: January 25, 2025 10:17 PM