STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2026

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
General Administration and Support	**100000000000000**	**298,524,407.05**	**0.00**	**298,524,407.05**	**89,055,329.53**	**16,138,391.33**	**74,361,012.80**	**0.00**	**179,554,733.66**	**69,596,511.61**	**4,891,384.59**	**26,982,934.35**	**0.00**	**101,470,830.55**	**118,969,673.39**	**272,871.92**	**77,811,031.19**
General Management and Supervision	100000100001000	298,524,407.05	0.00	298,524,407.05	89,055,329.53	16,138,391.33	74,361,012.80	0.00	179,554,733.66	69,596,511.61	4,891,384.59	26,982,934.35	0.00	101,470,830.55	118,969,673.39	272,871.92	77,811,031.19
PS		3,000,000.00	0.00	3,000,000.00	587,423.79	176,905.18	385,663.67	0.00	1,149,992.64	571,181.41	135,678.89	346,705.57	0.00	1,053,565.87	1,850,007.36	57,468.67	38,958.10
MOOE		80,924,009.05	0.00	80,924,009.05	38,841,525.48	9,421,834.02	22,140,517.73	0.00	70,403,877.23	23,687,249.94	4,576,726.42	18,913,448.97	0.00	47,177,425.33	10,520,131.82	215,403.25	23,011,048.65
CO		214,600,398.00	0.00	214,600,398.00	49,626,380.26	6,539,652.13	51,834,831.40	0.00	108,000,863.79	45,338,080.26	178,979.28	7,722,779.81	0.00	53,239,839.35	106,599,534.21	0.00	54,761,024.44
Sub-Total, General Administration and Support		**298,524,407.05**	**0.00**	**298,524,407.05**	**89,055,329.53**	**16,138,391.33**	**74,361,012.80**	**0.00**	**179,554,733.66**	**69,596,511.61**	**4,891,384.59**	**26,982,934.35**	**0.00**	**101,470,830.55**	**118,969,673.39**	**272,871.92**	**77,811,031.19**
PS		3,000,000.00	0.00	3,000,000.00	587,423.79	176,905.18	385,663.67	0.00	1,149,992.64	571,181.41	135,678.89	346,705.57	0.00	1,053,565.87	1,850,007.36	57,468.67	38,958.10
MOOE		80,924,009.05	0.00	80,924,009.05	38,841,525.48	9,421,834.02	22,140,517.73	0.00	70,403,877.23	23,687,249.94	4,576,726.42	18,913,448.97	0.00	47,177,425.33	10,520,131.82	215,403.25	23,011,048.65
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
CO		214,600,398.00	0.00	214,600,398.00	49,626,380.26	6,539,652.13	51,834,831.40	0.00	108,000,863.79	45,338,080.26	178,979.28	7,722,779.81	0.00	53,239,839.35	106,599,534.21	0.00	54,761,024.44
Support to Operations	**200000000000000**	**21,745,375.50**	**0.00**	**21,745,375.50**	**8,898,087.97**	**2,503,894.91**	**5,453,258.09**	**0.00**	**16,855,240.97**	**6,488,197.60**	**1,131,059.69**	**4,841,568.50**	**0.00**	**12,460,825.79**	**4,890,134.53**	**2,506,972.55**	**1,887,442.63**
Auxiliary Services	200000100001000	21,745,375.50	0.00	21,745,375.50	8,898,087.97	2,503,894.91	5,453,258.09	0.00	16,855,240.97	6,488,197.60	1,131,059.69	4,841,568.50	0.00	12,460,825.79	4,890,134.53	2,506,972.55	1,887,442.63
MOOE		21,745,375.50	0.00	21,745,375.50	8,898,087.97	2,503,894.91	5,453,258.09	0.00	16,855,240.97	6,488,197.60	1,131,059.69	4,841,568.50	0.00	12,460,825.79	4,890,134.53	2,506,972.55	1,887,442.63
Sub-Total, Support to Operations		**21,745,375.50**	**0.00**	**21,745,375.50**	**8,898,087.97**	**2,503,894.91**	**5,453,258.09**	**0.00**	**16,855,240.97**	**6,488,197.60**	**1,131,059.69**	**4,841,568.50**	**0.00**	**12,460,825.79**	**4,890,134.53**	**2,506,972.55**	**1,887,442.63**
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
MOOE		21,745,375.50	0.00	21,745,375.50	8,898,087.97	2,503,894.91	5,453,258.09	0.00	16,855,240.97	6,488,197.60	1,131,059.69	4,841,568.50	0.00	12,460,825.79	4,890,134.53	2,506,972.55	1,887,442.63
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
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
Operations	**300000000000000**	**247,702,512.61**	**0.00**	**247,702,512.61**	**70,213,818.09**	**65,820,917.89**	**70,262,580.25**	**0.00**	**206,297,316.23**	**52,825,988.26**	**54,782,164.64**	**53,736,929.86**	**0.00**	**161,345,082.76**	**41,405,196.38**	**7,851,222.70**	**37,101,010.77**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	182,802,555.01	0.00	182,802,555.01	60,276,255.24	54,658,422.49	46,482,946.23	0.00	161,417,623.96	44,679,166.53	47,957,151.78	39,016,858.00	0.00	131,653,176.31	21,384,931.05	7,627,904.95	22,136,542.70
HIGHER EDUCATION PROGRAM	310100000000000	182,802,555.01	0.00	182,802,555.01	60,276,255.24	54,658,422.49	46,482,946.23	0.00	161,417,623.96	44,679,166.53	47,957,151.78	39,016,858.00	0.00	131,653,176.31	21,384,931.05	7,627,904.95	22,136,542.70
Provision of Higher Education Services	310100100001000	182,802,555.01	0.00	182,802,555.01	60,276,255.24	54,658,422.49	46,482,946.23	0.00	161,417,623.96	44,679,166.53	47,957,151.78	39,016,858.00	0.00	131,653,176.31	21,384,931.05	7,627,904.95	22,136,542.70
PS		43,000,000.00	0.00	43,000,000.00	11,807,312.93	16,318,995.55	12,013,195.05	0.00	40,139,503.53	11,608,827.25	15,794,977.99	11,013,085.59	0.00	38,416,890.83	2,860,496.47	781,088.37	941,524.33
MOOE		139,802,555.01	0.00	139,802,555.01	48,468,942.31	38,339,426.94	34,469,751.18	0.00	121,278,120.43	33,070,339.28	32,162,173.79	28,003,772.41	0.00	93,236,285.48	18,524,434.58	6,846,816.58	21,195,018.37
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	43,154,582.10	0.00	43,154,582.10	9,528,185.73	9,115,795.90	11,084,285.96	0.00	29,728,267.59	7,849,184.61	6,141,178.86	8,237,613.72	0.00	22,227,977.19	13,426,314.51	223,317.75	7,276,972.65
ADVANCED EDUCATION PROGRAM	320100000000000	21,409,206.60	0.00	21,409,206.60	6,709,913.58	5,105,699.83	6,748,387.32	0.00	18,564,000.73	6,709,913.58	5,020,464.70	6,416,298.84	0.00	18,146,677.12	2,845,205.87	26,650.00	390,673.61
Provision of Advanced Education Services	320100100001000	21,409,206.60	0.00	21,409,206.60	6,709,913.58	5,105,699.83	6,748,387.32	0.00	18,564,000.73	6,709,913.58	5,020,464.70	6,416,298.84	0.00	18,146,677.12	2,845,205.87	26,650.00	390,673.61
PS		20,536,519.00	0.00	20,536,519.00	6,632,326.58	5,073,509.83	6,582,722.10	0.00	18,288,558.51	6,632,326.58	5,014,924.70	6,389,579.62	0.00	18,036,830.90	2,247,960.49	0.00	251,727.61
MOOE		872,687.60	0.00	872,687.60	77,587.00	32,190.00	165,665.22	0.00	275,442.22	77,587.00	5,540.00	26,719.22	0.00	109,846.22	597,245.38	26,650.00	138,946.00
RESEARCH PROGRAM	320200000000000	21,745,375.50	0.00	21,745,375.50	2,818,272.15	4,010,096.07	4,335,898.64	0.00	11,164,266.86	1,139,271.03	1,120,714.16	1,821,314.88	0.00	4,081,300.07	10,581,108.64	196,667.75	6,886,299.04
Conduct of Research Services	320200100001000	21,745,375.50	0.00	21,745,375.50	2,818,272.15	4,010,096.07	4,335,898.64	0.00	11,164,266.86	1,139,271.03	1,120,714.16	1,821,314.88	0.00	4,081,300.07	10,581,108.64	196,667.75	6,886,299.04
MOOE		21,745,375.50	0.00	21,745,375.50	2,818,272.15	4,010,096.07	4,335,898.64	0.00	11,164,266.86	1,139,271.03	1,120,714.16	1,821,314.88	0.00	4,081,300.07	10,581,108.64	196,667.75	6,886,299.04
OO : Community engagement increased	330000000000000	21,745,375.50	0.00	21,745,375.50	409,377.12	2,046,699.50	12,695,348.06	0.00	15,151,424.68	297,637.12	683,834.00	6,482,458.14	0.00	7,463,929.26	6,593,950.82	0.00	7,687,495.42
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	21,745,375.50	0.00	21,745,375.50	409,377.12	2,046,699.50	12,695,348.06	0.00	15,151,424.68	297,637.12	683,834.00	6,482,458.14	0.00	7,463,929.26	6,593,950.82	0.00	7,687,495.42
Provision of Extension Services	330100100001000	21,745,375.50	0.00	21,745,375.50	409,377.12	2,046,699.50	12,695,348.06	0.00	15,151,424.68	297,637.12	683,834.00	6,482,458.14	0.00	7,463,929.26	6,593,950.82	0.00	7,687,495.42
MOOE		21,745,375.50	0.00	21,745,375.50	409,377.12	2,046,699.50	12,695,348.06	0.00	15,151,424.68	297,637.12	683,834.00	6,482,458.14	0.00	7,463,929.26	6,593,950.82	0.00	7,687,495.42
Sub-Total, Operations		**247,702,512.61**	**0.00**	**247,702,512.61**	**70,213,818.09**	**65,820,917.89**	**70,262,580.25**	**0.00**	**206,297,316.23**	**52,825,988.26**	**54,782,164.64**	**53,736,929.86**	**0.00**	**161,345,082.76**	**41,405,196.38**	**7,851,222.70**	**37,101,010.77**
PS		63,536,519.00	0.00	63,536,519.00	18,439,639.51	21,392,505.38	18,595,917.15	0.00	58,428,062.04	18,241,153.83	20,809,902.69	17,402,665.21	0.00	56,453,721.73	5,108,456.96	781,088.37	1,193,251.94
MOOE		184,165,993.61	0.00	184,165,993.61	51,774,178.58	44,428,412.51	51,666,663.10	0.00	147,869,254.19	34,584,834.43	33,972,261.95	36,334,264.65	0.00	104,891,361.03	36,296,739.42	7,070,134.33	35,907,758.83
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
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
GRAND TOTAL		**567,972,295.16**	**0.00**	**567,972,295.16**	**168,167,235.59**	**84,463,204.13**	**150,076,851.14**	**0.00**	**402,707,290.86**	**128,910,697.47**	**60,804,608.92**	**85,561,432.71**	**0.00**	**275,276,739.10**	**165,265,004.30**	**10,631,067.17**	**116,799,484.59**
PS		66,536,519.00	0.00	66,536,519.00	19,027,063.30	21,569,410.56	18,981,580.82	0.00	59,578,054.68	18,812,335.24	20,945,581.58	17,749,370.78	0.00	57,507,287.60	8,958,464.32	838,557.04	1,232,210.04
MOOE		286,835,378.16	0.00	286,835,378.16	99,513,792.03	56,354,141.44	79,260,438.92	0.00	235,128,372.39	64,760,281.97	39,680,048.06	60,089,282.12	0.00	164,529,612.15	51,707,005.77	9,792,510.13	60,806,250.11
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
CO		214,600,398.00	0.00	214,600,398.00	49,626,380.26	6,539,652.13	51,834,831.40	0.00	108,000,863.79	45,338,080.26	178,979.28	7,722,779.81	0.00	53,239,839.35	106,599,534.21	0.00	54,761,024.44

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Certified Correct:
RYAN R. RONQUILLO
Officer-In-Charge
Date: October 27, 2026 04:22 PM

Certified Correct:
JOHN ERWIN C. PANLILIO
OIC-Accounting
Date: October 27, 2026 04:22 PM

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

Approved By:
DR. JASPER JAY N. MENDOZA
President
Date: October 27, 2026 04:23 PM