FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 : 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		Unpaid Obligations (16-21)=(24+25)	
																					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
Unreleased Appropriations		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**990,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
I. Agency Specific Budget		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**990,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Operations	300000000000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	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		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Locally-Funded Project(s)		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Tulong Dunong Program	310100200029000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	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	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Sub-Total, Operations		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	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	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**0.00**	**0.00**	**990,000.00**	**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	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**(771,000.00)**	**47,676,765.22**	**0.00**	**0.00**	**0.00**	**46,905,765.22**	**1,308,676.47**	**402,809.90**	**27,833,899.30**	**0.00**	**29,545,385.67**	**948,915.50**	**224,970.21**	**559,679.01**	**0.00**	**1,733,564.72**	**0.00**	**17,360,379.55**	**12,515,319.43**	**15,296,501.52**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**(771,000.00)**	**47,676,765.22**	**0.00**	**0.00**	**0.00**	**46,905,765.22**	**1,308,676.47**	**402,809.90**	**27,833,899.30**	**0.00**	**29,545,385.67**	**948,915.50**	**224,970.21**	**559,679.01**	**0.00**	**1,733,564.72**	**0.00**	**17,360,379.55**	**12,515,319.43**	**15,296,501.52**
General Administration and Support	100000000000000	0.00	0.00	0.00	(771,000.00)	1,028,184.79	0.00	0.00	0.00	257,184.79	183,374.60	73,200.00	600.00	0.00	257,174.60	0.00	63,625.00	193,549.60	0.00	257,174.60	0.00	10.19	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	(771,000.00)	1,028,184.79	0.00	0.00	0.00	257,184.79	183,374.60	73,200.00	600.00	0.00	257,174.60	0.00	63,625.00	193,549.60	0.00	257,174.60	0.00	10.19	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	257,184.79	0.00	0.00	0.00	257,184.79	183,374.60	73,200.00	600.00	0.00	257,174.60	0.00	63,625.00	193,549.60	0.00	257,174.60	0.00	10.19	0.00	0.00
CO		0.00	0.00	0.00	(771,000.00)	771,000.00	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
Sub-Total, General Administration and Support		0.00	0.00	0.00	(771,000.00)	1,028,184.79	0.00	0.00	0.00	257,184.79	183,374.60	73,200.00	600.00	0.00	257,174.60	0.00	63,625.00	193,549.60	0.00	257,174.60	0.00	10.19	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	257,184.79	0.00	0.00	0.00	257,184.79	183,374.60	73,200.00	600.00	0.00	257,174.60	0.00	63,625.00	193,549.60	0.00	257,174.60	0.00	10.19	0.00	0.00
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	1,144,384.28	1,101,404.03	30,362.09	1,078.35	0.00	1,132,844.47	925,617.66	109,047.40	98,779.41	0.00	1,132,844.47	0.00	11,539.81	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	1,144,384.28	1,101,404.03	30,362.09	1,078.35	0.00	1,132,844.47	925,617.66	109,047.40	98,779.41	0.00	1,132,844.47	0.00	11,539.81	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	1,144,384.28	1,101,404.03	30,362.09	1,078.35	0.00	1,132,844.47	925,617.66	109,047.40	98,779.41	0.00	1,132,844.47	0.00	11,539.81	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	1,144,384.28	1,101,404.03	30,362.09	1,078.35	0.00	1,132,844.47	925,617.66	109,047.40	98,779.41	0.00	1,132,844.47	0.00	11,539.81	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	1,144,384.28	1,101,404.03	30,362.09	1,078.35	0.00	1,132,844.47	925,617.66	109,047.40	98,779.41	0.00	1,132,844.47	0.00	11,539.81	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	45,504,196.15	0.00	0.00	0.00	45,504,196.15	23,897.84	299,047.81	27,832,220.95	0.00	28,155,366.60	23,897.84	52,297.81	267,350.00	0.00	343,545.65	0.00	17,348,829.55	12,515,319.43	15,296,501.52

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Agency/Entity : Tarlac State University
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[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[X] Continuing Appropriations

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																					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 : 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	45,160,000.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	27,811,820.95	0.00	27,811,820.95	0.00	0.00	0.00	0.00	0.00	0.00	17,348,179.05	12,515,319.43	15,296,501.52
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	27,811,820.95	0.00	27,811,820.95	0.00	0.00	0.00	0.00	0.00	0.00	17,348,179.05	12,515,319.43	15,296,501.52
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	27,811,820.95	0.00	27,811,820.95	0.00	0.00	0.00	0.00	0.00	0.00	12,188,179.05	12,515,319.43	15,296,501.52
Construction of Female Dormitory Building (Phase III)	310100200004000	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	27,811,820.95	0.00	27,811,820.95	0.00	0.00	0.00	0.00	0.00	0.00	12,188,179.05	12,515,319.43	15,296,501.52
CO		0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	27,811,820.95	0.00	27,811,820.95	0.00	0.00	0.00	0.00	0.00	0.00	12,188,179.05	12,515,319.43	15,296,501.52
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	260,213.44	0.00	0.00	0.00	260,213.44	23,897.84	218,747.81	17,042.79	0.00	259,688.44	23,897.84	52,297.81	183,492.79	0.00	259,688.44	0.00	525.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	162,125.00	0.00	158,450.00	3,150.00	0.00	161,600.00	0.00	0.00	161,600.00	0.00	161,600.00	0.00	525.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	162,125.00	0.00	158,450.00	3,150.00	0.00	161,600.00	0.00	0.00	161,600.00	0.00	161,600.00	0.00	525.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	162,125.00	0.00	158,450.00	3,150.00	0.00	161,600.00	0.00	0.00	161,600.00	0.00	161,600.00	0.00	525.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	98,088.44	0.00	0.00	0.00	98,088.44	23,897.84	60,297.81	13,892.79	0.00	98,088.44	23,897.84	52,297.81	21,892.79	0.00	98,088.44	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	98,088.44	0.00	0.00	0.00	98,088.44	23,897.84	60,297.81	13,892.79	0.00	98,088.44	23,897.84	52,297.81	21,892.79	0.00	98,088.44	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	98,088.44	0.00	0.00	0.00	98,088.44	23,897.84	60,297.81	13,892.79	0.00	98,088.44	23,897.84	52,297.81	21,892.79	0.00	98,088.44	0.00	0.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	83,982.71	0.00	80,500.00	3,357.21	0.00	83,857.21	0.00	0.00	83,857.21	0.00	83,857.21	0.00	125.50	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	83,982.71	0.00	80,500.00	3,357.21	0.00	83,857.21	0.00	0.00	83,857.21	0.00	83,857.21	0.00	125.50	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	83,982.71	0.00	80,500.00	3,357.21	0.00	83,857.21	0.00	0.00	83,857.21	0.00	83,857.21	0.00	125.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	83,982.71	0.00	80,500.00	3,357.21	0.00	83,857.21	0.00	0.00	83,857.21	0.00	83,857.21	0.00	125.50	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	45,504,196.15	0.00	0.00	0.00	45,504,196.15	23,897.84	299,247.81	27,832,220.95	0.00	28,155,366.60	23,897.84	52,297.81	267,350.00	0.00	343,545.65	0.00	17,348,829.55	12,515,319.43	15,296,501.52
MOOE		0.00	0.00	0.00	0.00	344,196.15	0.00	0.00	0.00	344,196.15	23,897.84	299,247.81	20,400.00	0.00	343,545.65	23,897.84	52,297.81	267,350.00	0.00	343,545.65	0.00	650.50	0.00	0.00
CO		0.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	27,811,820.95	0.00	27,811,820.95	0.00	0.00	0.00	0.00	0.00	0.00	17,348,179.05	12,515,319.43	15,296,501.52
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**(771,000.00)**	**47,676,765.22**	**0.00**	**0.00**	**0.00**	**46,905,765.22**	**1,308,676.47**	**402,809.90**	**27,833,899.30**	**0.00**	**29,545,385.67**	**948,915.50**	**224,970.21**	**559,679.01**	**0.00**	**1,733,564.72**	**0.00**	**17,360,379.55**	**12,515,319.43**	**15,296,501.52**
MOOE		0.00	0.00	0.00	0.00	1,745,765.22	0.00	0.00	0.00	1,745,765.22	1,308,676.47	402,809.90	22,078.35	0.00	1,733,564.72	948,915.50	224,970.21	559,679.01	0.00	1,733,564.72	0.00	12,200.50	0.00	0.00
CO		0.00	0.00	0.00	(771,000.00)	45,931,000.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	27,811,820.95	0.00	27,811,820.95	0.00	0.00	0.00	0.00	0.00	0.00	17,348,179.05	12,515,319.43	15,296,501.52
GRAND TOTAL		**1,000,000.00**	**0.00**	**1,000,000.00**	**229,000.00**	**47,676,765.22**	**0.00**	**0.00**	**0.00**	**47,905,765.22**	**1,308,676.47**	**1,392,809.90**	**27,833,899.30**	**0.00**	**30,535,385.67**	**948,915.50**	**224,970.21**	**1,549,679.01**	**0.00**	**2,723,564.72**	**0.00**	**17,370,379.55**	**12,515,319.43**	**15,296,501.52**
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,745,765.22	0.00	0.00	0.00	2,745,765.22	1,308,676.47	1,392,809.90	22,078.35	0.00	2,723,564.72	948,915.50	224,970.21	1,549,679.01	0.00	2,723,564.72	0.00	22,200.50	0.00	0.00
CO		0.00	0.00	0.00	(771,000.00)	45,931,000.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	27,811,820.95	0.00	27,811,820.95	0.00	0.00	0.00	0.00	0.00	0.00	17,348,179.05	12,515,319.43	15,296,501.52
Recapitulation by OO:																								
Unreleasad Appropriations		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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		Unpaid Obligations (16-21)=(24+25)	
																					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
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
RYAN R. ROMANO, CPA
Officer-In-Charge-Budget
Date: October 16, 2026 09:05 AM

Certified Correct:
JOHN ERWIN C. PANLILIO, CPA
OIC-Accounting
Date: October 16, 2026 09:05 AM

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

Approved By:
OIC JASPER JAY N. MENDOZA
OIC-President
Date: October 16, 2026 09:49 AM