FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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						Obligations					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	Unobligated	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
SUMMARY		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
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
Maintenance and Other Operating Expenses		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
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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
Maintenance and Other Operating Expenses		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
Utility Expenses		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	925,017.66	109,047.40	98,779.41	0.00	1,132,844.47	0.00	11,539.81	0.00	0.00
Electricity Expenses	5020402000	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	925,017.66	109,047.40	98,779.41	0.00	1,132,844.47	0.00	11,539.81	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	601,380.94	0.00	0.00	0.00	601,380.94	207,272.44	372,447.81	21,000.00	0.00	600,720.25	23,897.84	115,922.81	460,899.60	0.00	600,720.25	0.00	660.69	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	601,380.94	0.00	0.00	0.00	601,380.94	207,272.44	372,447.81	21,000.00	0.00	600,720.25	23,897.84	115,922.81	460,899.60	0.00	600,720.25	0.00	660.69	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	0.00	0.00	0.00	0.00	601,380.94	0.00	0.00	0.00	601,380.94	207,272.44	372,447.81	21,000.00	0.00	600,720.25	23,897.84	115,922.81	460,899.60	0.00	600,720.25	0.00	660.69	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hostels and Dormitories	5060404006	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
Machinery and Equipment Outlay	5060405000	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
Other Machinery and Equipment	5060405099	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
Transportation Equipment Outlay	5060406000	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
Other Transportation Equipment	5060406099	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
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

Certified Correct:

RYAN R. RONQUILLO
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 Officer
Date:

Approved By:

DR. JESPER JAY N. MENDOZA
OIC-President
Date: October 16, 2026 09:49 AM