

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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		Obligations						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=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		947,161,000.00	34,912,085.00	982,073,085.00	599,354,000.00	31,831,385.00	0.00	0.00	631,185,985.00	157,633,370.57	0.00	0.00	0.00	157,633,370.57	128,768,270.07	0.00	0.00	0.00	128,768,270.07	350,888,000.00	473,552,614.43	0.00	28,935,100.59	
A. AGENCY SPECIFIC BUDGET		914,586,000.00	0.00	914,586,000.00	563,698,000.00	0.00	0.00	0.00	563,698,000.00	136,971,503.34	0.00	0.00	0.00	136,971,503.34	114,032,955.92	0.00	0.00	0.00	114,032,955.92	350,888,000.00	426,736,496.66	0.00	22,938,597.42	
Personnel Services		420,179,000.00	0.00	420,179,000.00	361,054,000.00	0.00	0.00	0.00	361,054,000.00	85,161,902.59	0.00	0.00	0.00	85,161,902.59	83,086,340.11	0.00	0.00	0.00	83,086,340.11	59,125,000.00	275,892,037.41	0.00	3,075,562.48	
Salaries and Wages		275,099,000.00	0.00	275,099,000.00	275,099,000.00	0.00	0.00	0.00	275,099,000.00	76,519,966.83	0.00	0.00	0.00	76,519,966.83	76,255,764.89	0.00	0.00	0.00	76,255,764.89	0.00	198,579,033.17	0.00	264,261.94	
Salaries and Wages - Regular	5010101000	271,454,000.00	0.00	271,454,000.00	271,454,000.00	0.00	0.00	0.00	271,454,000.00	75,812,806.59	0.00	0.00	0.00	75,812,806.59	75,400,217.68	0.00	0.00	0.00	75,400,217.68	0.00	195,841,394.41	0.00	212,387.91	
Basic Salary - Civilian	5010101001	271,454,000.00	0.00	271,454,000.00	271,454,000.00	0.00	0.00	0.00	271,454,000.00	75,812,806.59	0.00	0.00	0.00	75,812,806.59	75,400,217.68	0.00	0.00	0.00	75,400,217.68	0.00	195,841,394.41	0.00	212,387.91	
Salaries and Wages - Casual/Contractual	5010102000	3,645,000.00	0.00	3,645,000.00	3,645,000.00	0.00	0.00	0.00	3,645,000.00	907,361.24	0.00	0.00	0.00	907,361.24	855,487.21	0.00	0.00	0.00	855,487.21	0.00	2,737,638.76	0.00	51,874.03	
Other Compensation		75,549,000.00	0.00	75,549,000.00	75,549,000.00	0.00	0.00	0.00	75,549,000.00	6,424,457.58	0.00	0.00	0.00	6,424,457.58	5,397,068.34	0.00	0.00	0.00	5,397,068.34	0.00	69,124,542.42	0.00	1,027,369.24	
Personal Economic Relief Allowance (PERA)	5010201000	11,808,000.00	0.00	11,808,000.00	11,808,000.00	0.00	0.00	0.00	11,808,000.00	3,080,912.63	0.00	0.00	0.00	3,080,912.63	2,059,623.39	0.00	0.00	0.00	2,059,623.39	0.00	8,727,987.37	0.00	1,020,389.24	
PERA - Civilian	5010201001	11,808,000.00	0.00	11,808,000.00	11,808,000.00	0.00	0.00	0.00	11,808,000.00	3,080,912.63	0.00	0.00	0.00	3,080,912.63	2,059,623.39	0.00	0.00	0.00	2,059,623.39	0.00	8,727,987.37	0.00	1,020,389.24	
Representation Allowance (RA)	5010202000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	0.00	265,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	0.00	265,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	0.00	265,500.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00	2,597,000.00	0.00	0.00	0.00	2,597,000.00	2,590,000.00	0.00	0.00	0.00	2,590,000.00	0.00	847,000.00	0.00	7,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00	2,597,000.00	0.00	0.00	0.00	2,597,000.00	2,590,000.00	0.00	0.00	0.00	2,590,000.00	0.00	847,000.00	0.00	7,000.00	
Subsistence Allowance (SA)	5010205000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	12,731.25	0.00	0.00	0.00	12,731.25	12,731.25	0.00	0.00	0.00	12,731.25	0.00	66,268.75	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	12,731.25	0.00	0.00	0.00	12,731.25	12,731.25	0.00	0.00	0.00	12,731.25	0.00	66,268.75	0.00	0.00	
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,736.06	0.00	0.00	0.00	1,736.06	1,736.06	0.00	0.00	0.00	1,736.06	0.00	9,263.94	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,736.06	0.00	0.00	0.00	1,736.06	1,736.06	0.00	0.00	0.00	1,736.06	0.00	9,263.94	0.00	0.00	
Honoraria	5010210000	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	430,000.00	0.00	0.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	8,214,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	430,000.00	0.00	0.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	8,214,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	125,977.64	0.00	0.00	0.00	125,977.64	125,977.64	0.00	0.00	0.00	125,977.64	0.00	565,022.36	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	125,977.64	0.00	0.00	0.00	125,977.64	125,977.64	0.00	0.00	0.00	125,977.64	0.00	565,022.36	0.00	0.00	
Year End Bonus	5010214000	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	
Bonus - Civilian	5010214001	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	
Cash Gift	5010215000	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	
Personnel Benefit Contributions		8,070,000.00	0.00	8,070,000.00	8,070,000.00	0.00	0.00	0.00	8,070,000.00	2,198,176.90	0.00	0.00	0.00	2,198,176.90	1,414,265.60	0.00	0.00	0.00	1,414,265.60	0.00	5,871,823.10	0.00	783,811.30	
Pay-IRIG Contributions	5010302000	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	309,400.00	0.00	0.00	0.00	309,400.00	205,200.00	0.00	0.00	0.00	205,200.00	0.00	870,600.00	0.00	104,200.00	
Pay-IRIG - Civilian	5010302001	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	309,400.00	0.00	0.00	0.00	309,400.00	205,200.00	0.00	0.00	0.00	205,200.00	0.00	870,600.00	0.00	104,200.00	
PhilHealth Contributions	5010303000	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	1,734,776.90	0.00	0.00	0.00	1,734,776.90	1,157,265.60	0.00	0.00	0.00	1,157,265.60	0.00	4,655,233.10	0.00	5	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

This report was generated using the Unified Reporting System on April 21, 2025 11:56 AM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
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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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		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+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
1	2	3	4	5=3+4	6	7	8	9	10=(8+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Property, Plant and Equipment Outlay		61,921,000.00	0.00	61,921,000.00	61,921,000.00	0.00	0.00	0.00	61,921,000.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	47,921,000.00	0.00	14,000,000.00	
Buildings and Other Structures	5060404000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	
Hotels and Dormitories	5060404006	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,850,000.00	0.00	0.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	0.00	7,850,000.00	
Information and Communication Technology Equipment	5060405003	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,850,000.00	0.00	0.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	0.00	7,850,000.00	
Transportation Equipment Outlay	5060406000	6,921,000.00	0.00	6,921,000.00	6,921,000.00	0.00	0.00	0.00	6,921,000.00	6,150,000.00	0.00	0.00	0.00	0.00	6,150,000.00	0.00	0.00	0.00	0.00	0.00	771,000.00	0.00	6,150,000.00	
Motor Vehicles	5060406001	6,921,000.00	0.00	6,921,000.00	6,921,000.00	0.00	0.00	0.00	6,921,000.00	6,150,000.00	0.00	0.00	0.00	0.00	6,150,000.00	0.00	0.00	0.00	0.00	0.00	771,000.00	0.00	6,150,000.00	
B. AUTOMATIC APPROPRIATIONS		32,575,000.00	3,081,600.00	35,656,600.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00	8,973,967.50	0.00	0.00	0.00	0.00	8,973,967.50	2,987,464.42	0.00	0.00	0.00	2,987,464.42	0.00	26,682,632.50	0.00	5,986,503.08
Retirement and Life Insurance Premiums		32,575,000.00	3,081,600.00	35,656,600.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00	8,973,967.50	0.00	0.00	0.00	0.00	8,973,967.50	2,987,464.42	0.00	0.00	0.00	2,987,464.42	0.00	26,682,632.50	0.00	5,986,503.08
C. SPECIAL PURPOSE FUNDS		0.00	31,831,385.00	31,831,385.00	0.00	31,831,385.00	0.00	0.00	31,831,385.00	11,687,899.73	0.00	0.00	0.00	0.00	11,687,899.73	11,687,899.73	0.00	0.00	0.00	11,687,899.73	0.00	25,143,485.27	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	0.00	0.00	0.00	0.00	10,978,560.00	10,978,560.00	0.00	0.00	0.00	10,978,560.00	0.00	19,579,680.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	0.00	0.00	0.00	0.00	10,978,560.00	10,978,560.00	0.00	0.00	0.00	10,978,560.00	0.00	19,579,680.00	0.00	0.00
Other Personnel Benefits		0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	0.00	0.00	0.00	0.00	10,978,560.00	10,978,560.00	0.00	0.00	0.00	10,978,560.00	0.00	19,579,680.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010400006	0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	0.00	0.00	0.00	0.00	10,978,560.00	10,978,560.00	0.00	0.00	0.00	10,978,560.00	0.00	19,579,680.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	0.00	0.00	0.00	0.00	709,339.73	709,339.73	0.00	0.00	0.00	709,339.73	0.00	563,805.27	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	0.00	0.00	0.00	0.00	709,339.73	709,339.73	0.00	0.00	0.00	709,339.73	0.00	563,805.27	0.00	0.00
Terminal Leave Benefits		0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	0.00	0.00	0.00	0.00	709,339.73	709,339.73	0.00	0.00	0.00	709,339.73	0.00	563,805.27	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	0.00	0.00	0.00	0.00	709,339.73	709,339.73	0.00	0.00	0.00	709,339.73	0.00	563,805.27	0.00	0.00
GRAND TOTAL		947,161,000.00	34,912,985.00	982,073,985.00	982,073,985.00	31,831,385.00	0.00	0.00	631,185,085.00	157,633,376.57	0.00	0.00	0.00	0.00	157,633,376.57	128,768,276.87	0.00	0.00	0.00	128,768,276.87	350,888,900.00	473,552,614.43	0.00	28,825,100.50

Certified Correct:
JASPER A. MAQUER, CPA
Budget Officer
Date: April 18, 2025 01:31 PM

Certified Correct:
RYAN R. RONQUERO, BSA
Accountant
Date: April 18, 2025 01:31 PM

Recommended By:
JOHN ERWIN C. PANLUG, CPA
Chief Finance Officer
Date:

Approved By:
ERIC ARNOLD L. VELASCO
Agency Head
Date: April 18, 2025 01:42 PM