SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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	6,958,464.32	838,557.04	1,232,210.04
Other Compensation	5010200000	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	6,958,464.32	838,557.04	1,232,210.04
Honoraria	5010210000	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
Honoraria - Civilian	5010210001	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
Overtime and Night Pay	5010213000	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
Overtime Pay	5010213001	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		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
Traveling Expenses	5020100000	7,514,565.10	(3,200,000.00)	4,314,565.10	1,122,891.12	386,406.99	1,518,288.60	0.00	3,027,586.71	1,063,051.12	164,120.95	1,488,227.04	0.00	2,715,399.11	1,286,978.39	0.00	312,187.60
Traveling Expenses - Local	5020101000	4,884,565.10	(1,000,000.00)	3,884,565.10	1,122,891.12	386,406.99	1,518,288.60	0.00	3,027,586.71	1,063,051.12	164,120.95	1,488,227.04	0.00	2,715,399.11	856,978.39	0.00	312,187.60
Traveling Expenses - Local	5020101000	4,884,565.10	(1,000,000.00)	3,884,565.10	1,122,891.12	386,406.99	1,518,288.60	0.00	3,027,586.71	1,063,051.12	164,120.95	1,488,227.04	0.00	2,715,399.11	856,978.39	0.00	312,187.60
Traveling Expenses - Foreign	5020102000	2,630,000.00	(2,200,000.00)	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,630,000.00	(2,200,000.00)	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	10,075,007.66	(2,918,000.00)	7,157,007.66	2,676,575.35	900,500.00	2,378,872.90	0.00	5,955,948.25	930,425.35	693,500.00	493,282.90	0.00	2,117,208.25	1,201,059.41	0.00	3,838,740.00
Training Expenses	5020201000	3,909,565.10	(2,918,000.00)	991,565.10	132,763.00	176,500.00	108,980.00	0.00	418,243.00	127,163.00	143,500.00	92,480.00	0.00	363,143.00	573,322.10	0.00	55,100.00
Training Expenses	5020201002	3,909,565.10	(2,918,000.00)	991,565.10	132,763.00	176,500.00	108,980.00	0.00	418,243.00	127,163.00	143,500.00	92,480.00	0.00	363,143.00	573,322.10	0.00	55,100.00
Scholarship Grants/Expenses	5020202000	6,165,442.56	0.00	6,165,442.56	2,543,812.35	724,000.00	2,269,892.90	0.00	5,537,705.25	803,262.35	550,000.00	400,802.90	0.00	1,754,065.25	627,737.31	0.00	3,783,640.00
Scholarship Grants/Expenses	5020202000	6,165,442.56	0.00	6,165,442.56	2,543,812.35	724,000.00	2,269,892.90	0.00	5,537,705.25	803,262.35	550,000.00	400,802.90	0.00	1,754,065.25	627,737.31	0.00	3,783,640.00
Supplies and Materials Expenses	5020300000	46,720,170.66	(6,100,000.00)	40,620,170.66	11,002,971.63	2,810,976.90	9,910,948.75	0.00	23,724,897.28	3,330,927.56	758,302.90	2,754,637.50	0.00	6,843,867.96	16,895,273.38	2,911,731.00	13,969,298.32
Office Supplies Expenses	5020301000	2,365,938.80	(600,000.00)	1,765,938.80	592,870.40	3,280.00	910,170.75	0.00	1,506,321.15	64,829.40	0.00	0.00	0.00	64,829.40	259,617.65	0.00	1,441,491.75
Office Supplies Expenses	5020301002	2,365,938.80	(600,000.00)	1,765,938.80	592,870.40	3,280.00	910,170.75	0.00	1,506,321.15	64,829.40	0.00	0.00	0.00	64,829.40	259,617.65	0.00	1,441,491.75
Fuel, Oil and Lubricants Expenses	5020309000	330,000.00	0.00	330,000.00	185,641.98	0.00	0.00	0.00	185,641.98	185,641.98	0.00	0.00	0.00	185,641.98	144,358.02	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	330,000.00	0.00	330,000.00	185,641.98	0.00	0.00	0.00	185,641.98	185,641.98	0.00	0.00	0.00	185,641.98	144,358.02	0.00	0.00
Other Supplies and Materials Expenses	5020399000	44,024,231.86	(5,500,000.00)	38,524,231.86	10,224,459.25	2,807,696.90	9,000,778.00	0.00	22,032,934.15	3,080,456.18	758,302.90	2,754,637.50	0.00	6,593,396.58	16,491,297.71	2,911,731.00	12,527,806.57
Other Supplies and Materials Expenses	5020399000	44,024,231.86	(5,500,000.00)	38,524,231.86	10,224,459.25	2,807,696.90	9,000,778.00	0.00	22,032,934.15	3,080,456.18	758,302.90	2,754,637.50	0.00	6,593,396.58	16,491,297.71	2,911,731.00	12,527,806.57
Utility Expenses	5020400000	17,869,260.55	(1,200,000.00)	16,669,260.55	2,296,204.90	0.00	4,269,569.94	0.00	6,565,774.84	2,296,204.90	0.00	4,269,569.94	0.00	6,565,774.84	10,103,485.71	0.00	0.00
Water Expenses	5020401000	1,620,000.00	(1,200,000.00)	420,000.00	387,049.53	0.00	0.00	0.00	387,049.53	387,049.53	0.00	0.00	0.00	387,049.53	32,950.47	0.00	0.00

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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	1,620,000.00	(1,200,000.00)	420,000.00	387,049.53	0.00	0.00	0.00	387,049.53	387,049.53	0.00	0.00	0.00	387,049.53	32,950.47	0.00	0.00
Electricity Expenses	5020402000	16,249,260.55	0.00	16,249,260.55	1,909,155.37	0.00	4,269,569.94	0.00	6,178,725.31	1,909,155.37	0.00	4,269,569.94	0.00	6,178,725.31	10,070,535.24	0.00	0.00
Electricity Expenses	5020402000	16,249,260.55	0.00	16,249,260.55	1,909,155.37	0.00	4,269,569.94	0.00	6,178,725.31	1,909,155.37	0.00	4,269,569.94	0.00	6,178,725.31	10,070,535.24	0.00	0.00
Communication Expenses	5020500000	10,000,000.00	(4,500,000.00)	5,500,000.00	225,216.91	0.00	1,146,243.33	0.00	1,371,460.24	225,216.91	0.00	1,146,243.33	0.00	1,371,460.24	4,128,539.76	0.00	0.00
Telephone Expenses	5020502000	2,000,000.00	(1,000,000.00)	1,000,000.00	225,216.91	0.00	360,750.00	0.00	585,966.91	225,216.91	0.00	360,750.00	0.00	585,966.91	414,033.09	0.00	0.00
Landline	5020502002	2,000,000.00	(1,000,000.00)	1,000,000.00	225,216.91	0.00	360,750.00	0.00	585,966.91	225,216.91	0.00	360,750.00	0.00	585,966.91	414,033.09	0.00	0.00
Internet Subscription Expenses	5020503000	8,000,000.00	(3,500,000.00)	4,500,000.00	0.00	0.00	785,493.33	0.00	785,493.33	0.00	0.00	785,493.33	0.00	785,493.33	3,714,506.67	0.00	0.00
Internet Subscription Expenses	5020503000	8,000,000.00	(3,500,000.00)	4,500,000.00	0.00	0.00	785,493.33	0.00	785,493.33	0.00	0.00	785,493.33	0.00	785,493.33	3,714,506.67	0.00	0.00
Awards/Rewards and Prizes	5020600000	8,492,554.62	(3,200,000.00)	5,292,554.62	1,843,747.01	821,202.10	305,500.00	0.00	2,970,449.11	1,257,346.61	190,000.00	58,000.00	0.00	1,505,346.61	2,322,105.51	177,201.50	1,287,901.00
Awards/Rewards Expenses	5020601000	8,492,554.62	(3,200,000.00)	5,292,554.62	1,843,747.01	821,202.10	305,500.00	0.00	2,970,449.11	1,257,346.61	190,000.00	58,000.00	0.00	1,505,346.61	2,322,105.51	177,201.50	1,287,901.00
Awards/Rewards Expenses	5020601001	4,750,371.20	(1,200,000.00)	3,550,371.20	1,285,346.61	589,500.00	158,000.00	0.00	2,032,846.61	1,257,346.61	190,000.00	58,000.00	0.00	1,505,346.61	1,517,524.59	0.00	527,500.00
Rewards and Incentives	5020601002	3,742,183.42	(2,000,000.00)	1,742,183.42	558,400.40	231,702.10	147,500.00	0.00	937,602.50	0.00	0.00	0.00	0.00	0.00	804,580.92	177,201.50	760,401.00
Professional Services	5021100000	87,045,691.23	11,186,029.21	98,231,720.44	36,701,693.95	28,800,211.35	25,564,767.08	0.00	91,066,672.38	31,127,689.41	27,809,817.49	23,910,954.67	0.00	82,848,461.57	7,165,048.06	6,564,398.40	1,653,812.41
Legal Services	5021101000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Legal Services	5021101000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Other Professional Services	5021199000	87,000,691.23	11,186,029.21	98,186,720.44	36,701,693.95	28,800,211.35	25,564,767.08	0.00	91,066,672.38	31,127,689.41	27,809,817.49	23,910,954.67	0.00	82,848,461.57	7,120,048.06	6,564,398.40	1,653,812.41
Other Professional Services	5021199000	87,000,691.23	11,186,029.21	98,186,720.44	36,701,693.95	28,800,211.35	25,564,767.08	0.00	91,066,672.38	31,127,689.41	27,809,817.49	23,910,954.67	0.00	82,848,461.57	7,120,048.06	6,564,398.40	1,653,812.41
General Services	5021200000	22,703,586.85	2,746,121.75	25,449,708.60	8,965,622.59	2,572,116.20	9,647,401.26	0.00	21,185,140.05	8,954,954.78	2,470,254.78	9,448,283.40	0.00	20,873,492.96	4,264,568.55	112,529.23	199,117.86
Janitorial Services	5021202000	12,148,303.27	0.00	12,148,303.27	3,366,356.23	2,369,526.69	3,377,251.83	0.00	9,113,134.75	3,366,356.23	2,369,526.69	3,280,146.61	0.00	9,016,029.53	3,035,168.52	0.00	97,105.22
Janitorial Services	5021202000	12,148,303.27	0.00	12,148,303.27	3,366,356.23	2,369,526.69	3,377,251.83	0.00	9,113,134.75	3,366,356.23	2,369,526.69	3,280,146.61	0.00	9,016,029.53	3,035,168.52	0.00	97,105.22
Security Services	5021203000	1,716,117.15	600,000.00	2,316,117.15	716,117.15	75,648.73	1,280,137.52	0.00	2,071,903.40	716,117.15	0.00	1,234,902.94	0.00	1,951,020.09	244,213.75	75,648.73	45,234.58
Security Services	5021203000	1,716,117.15	600,000.00	2,316,117.15	716,117.15	75,648.73	1,280,137.52	0.00	2,071,903.40	716,117.15	0.00	1,234,902.94	0.00	1,951,020.09	244,213.75	75,648.73	45,234.58
Other General Services	5021299000	8,839,166.43	2,146,121.75	10,985,288.18	4,883,149.21	126,940.78	4,990,011.91	0.00	10,000,101.90	4,872,481.40	100,728.09	4,933,233.85	0.00	9,906,443.34	985,186.28	36,880.50	56,778.06
Other General Services	5021299099	8,839,166.43	2,146,121.75	10,985,288.18	4,883,149.21	126,940.78	4,990,011.91	0.00	10,000,101.90	4,872,481.40	100,728.09	4,933,233.85	0.00	9,906,443.34	985,186.28	36,880.50	56,778.06
Repairs and Maintenance	5021300000	4,045,000.00	(4,000,000.00)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	4,045,000.00	(4,000,000.00)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Machinery	5021305001	4,045,000.00	(4,000,000.00)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	820,000.00	2,421,080.87	3,241,080.87	259,827.05	435,135.07	2,526,118.75	0.00	3,221,080.87	235,859.61	435,135.07	2,526,118.75	0.00	3,197,113.43	20,000.00	0.00	23,967.44
Taxes, Duties and Licenses	5021501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	800,000.00	2,421,080.87	3,221,080.87	259,827.05	435,135.07	2,526,118.75	0.00	3,221,080.87	235,859.61	435,135.07	2,526,118.75	0.00	3,197,113.43	0.00	0.00	23,967.44
Insurance Expenses	5021503000	800,000.00	2,421,080.87	3,221,080.87	259,827.05	435,135.07	2,526,118.75	0.00	3,221,080.87	235,859.61	435,135.07	2,526,118.75	0.00	3,197,113.43	0.00	0.00	23,967.44
Other Maintenance and Operating Expenses	5029900000	71,549,541.49	8,764,768.17	80,314,309.66	34,419,041.52	19,627,592.83	21,992,728.31	0.00	76,039,362.66	15,338,605.72	7,158,916.87	13,993,964.59	0.00	36,491,487.18	4,274,947.00	26,650.00	39,521,225.48
Membership Dues and Contributions to Organizations	5029906000	531,000.00	0.00	531,000.00	0.00	0.00	72,634.89	0.00	72,634.89	0.00	0.00	0.00	0.00	0.00	458,365.11	0.00	72,634.89
Membership Dues and Contributions to Organizations	5029906000	531,000.00	0.00	531,000.00	0.00	0.00	72,634.89	0.00	72,634.89	0.00	0.00	0.00	0.00	0.00	458,365.11	0.00	72,634.89
Subscription Expenses	5029907000	11,969,130.55	923,613.48	12,892,744.03	6,056,160.00	0.00	5,982,715.66	0.00	12,038,875.66	5,196,000.00	0.00	4,102,235.66	0.00	9,298,235.66	853,868.37	0.00	2,740,640.00
Other Subscription Expenses	5029907099	11,969,130.55	923,613.48	12,892,744.03	6,056,160.00	0.00	5,982,715.66	0.00	12,038,875.66	5,196,000.00	0.00	4,102,235.66	0.00	9,298,235.66	853,868.37	0.00	2,740,640.00
Other Maintenance and Operating Expenses	5029999000	59,049,410.94	7,841,154.69	66,890,565.63	28,362,881.52	19,627,592.83	15,937,377.76	0.00	63,927,852.11	10,142,605.72	7,158,916.87	9,891,728.93	0.00	27,193,251.52	2,962,713.52	26,650.00	36,707,950.59
Other Maintenance and Operating Expenses	5029999099	59,049,410.94	7,841,154.69	66,890,565.63	28,362,881.52	19,627,592.83	15,937,377.76	0.00	63,927,852.11	10,142,605.72	7,158,916.87	9,891,728.93	0.00	27,193,251.52	2,962,713.52	26,650.00	36,707,950.59
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**
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	154,800,000.00	0.00	154,800,000.00	2,158,091.19	6,539,652.13	51,834,831.40	0.00	60,532,574.72	2,158,091.19	178,979.28	7,722,779.81	0.00	10,059,850.28	94,267,425.28	0.00	50,472,724.44
School Buildings	5060404002	135,800,000.00	0.00	135,800,000.00	2,158,091.19	0.00	50,785,933.41	0.00	52,944,024.60	2,158,091.19	0.00	7,617,890.01	0.00	9,775,981.20	82,855,975.40	0.00	43,168,043.40
Other Structures	5060404099	19,000,000.00	0.00	19,000,000.00	0.00	6,539,652.13	1,048,897.99	0.00	7,588,550.12	0.00	178,979.28	104,889.80	0.00	283,869.08	11,411,449.88	0.00	7,304,681.04
Machinery and Equipment Outlay	5060405000	59,000,000.00	0.00	59,000,000.00	47,468,289.07	0.00	0.00	0.00	47,468,289.07	43,179,989.07	0.00	0.00	0.00	43,179,989.07	11,531,710.93	0.00	4,288,300.00
Information and Communication Technology Equipment	5060405003	10,000,000.00	0.00	10,000,000.00	1,281,380.00	0.00	0.00	0.00	1,281,380.00	1,281,380.00	0.00	0.00	0.00	1,281,380.00	8,718,620.00	0.00	0.00
Other Machinery and Equipment	5060405099	49,000,000.00	0.00	49,000,000.00	46,186,909.07	0.00	0.00	0.00	46,186,909.07	41,898,609.07	0.00	0.00	0.00	41,898,609.07	2,813,090.93	0.00	4,288,300.00
Furniture, Fixtures and Books Outlay	5060407000	800,398.00	0.00	800,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,398.00	0.00	0.00
Furniture and Fixtures	5060407001	800,398.00	0.00	800,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,398.00	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**

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