

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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)

	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	Allotments		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 (14-21)(24-25)	
					SARO	Unobligated															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=(9+10+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
Unobligated Allotment		0.00	0.00	0.00	0.00	5,685,479.86	0.00	0.00	0.00	5,685,479.86	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655,479.86	0.00	2,630,000.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,685,479.86	0.00	0.00	0.00	5,685,479.86	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655,479.86	0.00	2,630,000.00
General Administration and Support	10000000000000	0.00	0.00	0.00	0.00	887.36	0.00	0.00	0.00	887.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.36	0.00	0.00
General Management and Supervision	10000010001000	0.00	0.00	0.00	0.00	887.36	0.00	0.00	0.00	887.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	887.36	0.00	0.00	0.00	887.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.36	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	887.36	0.00	0.00	0.00	887.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.36	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	887.36	0.00	0.00	0.00	887.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.36	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	0.00	0.00	0.00	0.00	994.32	0.00	0.00	0.00	994.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.32	0.00	0.00
Auxiliary Services	20000010000100	0.00	0.00	0.00	0.00	994.32	0.00	0.00	0.00	994.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.32	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	994.32	0.00	0.00	0.00	994.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.32	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	994.32	0.00	0.00	0.00	994.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.32	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	994.32	0.00	0.00	0.00	994.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.32	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	0.00	0.00	0.00	0.00	5,683,598.18	0.00	0.00	0.00	5,683,598.18	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,653,598.18	0.00	2,630,000.00
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	5,611,900.00	0.00	0.00	0.00	5,611,900.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581,900.00	0.00	2,630,000.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,611,900.00	0.00	0.00	0.00	5,611,900.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581,900.00	0.00	2,630,000.00
Provision of Higher Education Services	31010010000100	0.00	0.00	0.00	0.00	3,601,000.00	0.00	0.00	0.00	3,601,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,000.00	0.00	2,630,000.00
CO		0.00	0.00	0.00	0.00	3,601,000.00	0.00	0.00	0.00	3,601,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,000.00	0.00	2,630,000.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,010,000.00	0.00	0.00	0.00	2,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020000200	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Taking Daring Program	31010020000200	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	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	0.00	10,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	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	0.00	10,000.00	0.00	0.00

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					SARO	Unobligated															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=(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 : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	71,641.66	0.00	0.00	0.00	71,641.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,641.66	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	449.12	0.00	0.00	0.00	449.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.12	0.00	0.00
Provision of Advanced Education Services	32010010001000				0.00	449.12	0.00	0.00	0.00	449.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.12	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	449.12	0.00	0.00	0.00	449.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.12	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	71,192.54	0.00	0.00	0.00	71,192.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,192.54	0.00	0.00
Conduct of Research Services	320200100001000				0.00	71,192.54	0.00	0.00	0.00	71,192.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,192.54	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	71,192.54	0.00	0.00	0.00	71,192.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,192.54	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	56.52	0.00	0.00	0.00	56.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.52	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	56.52	0.00	0.00	0.00	56.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.52	0.00	0.00
Provision of Extension Services	330100100001000				0.00	56.52	0.00	0.00	0.00	56.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.52	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	56.52	0.00	0.00	0.00	56.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.52	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,883,598.18	0.00	0.00	0.00	5,883,598.18	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,598.18	0.00	2,030,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,081,698.18	0.00	0.00	0.00	2,081,698.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081,698.18	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,601,900.00	0.00	0.00	0.00	3,601,900.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,900.00	0.00	2,030,000.00
Sub-Total, L Agency Specific Budget		0.00	0.00	0.00	0.00	5,885,479.86	0.00	0.00	0.00	5,885,479.86	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855,479.86	0.00	2,030,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,083,579.86	0.00	0.00	0.00	2,083,579.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,579.86	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,601,900.00	0.00	0.00	0.00	3,601,900.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,900.00	0.00	2,030,000.00
GRAND TOTAL		0.00	0.00	0.00	0.00	5,885,479.86	0.00	0.00	0.00	5,885,479.86	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855,479.86	0.00	2,030,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,083,579.86	0.00	0.00	0.00	2,083,579.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,579.86	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,601,900.00	0.00	0.00	0.00	3,601,900.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,900.00	0.00	2,030,000.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	5,883,598.18	0.00	0.00	0.00	5,883,598.18	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,598.18	0.00	2,030,000.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,811,900.00	0.00	0.00	0.00	5,811,900.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581,900.00	0.00	2,030,000.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	449.12	0.00	0.00	0.00	449.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.12	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	71,192.54	0.00	0.00	0.00	71,192.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,192.54	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	56.52	0.00	0.00	0.00	56.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.52	0.00	0.00

Certified Correct:

JASPER A. VAUGHN, CPA
Budget Officer
Date: April 18, 2025 01:31 PM

Certified Correct:

RYAN R. RONDOUTI, CPA
Accountant
Date: April 18, 2025 01:31 PM

Recommending Approval By:

JOHN ERWIN C. PANDERO, CPA
Chief Financial Officer
Date:

Approved By:

JUAN CARLOS E. VELASCO
Agency Head
Date: April 18, 2025 01:42 PM