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)

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**1,074,936,000.00**	**(8,342,230.00)**	**1,066,593,770.00**	**972,957,547.00**	**0.00**	**0.00**	**0.00**	**972,957,547.00**	**135,841,295.43**	**291,288,273.93**	**123,441,820.60**	**0.00**	**550,571,389.96**	**131,083,023.52**	**274,767,623.92**	**138,023,836.21**	**0.00**	**543,874,483.65**	**93,636,223.00**	**422,386,157.04**	**5,008,879.50**	**1,688,026.81**
A. AGENCY SPECIFIC BUDGET		**1,036,714,000.00**	**(9,200,000.00)**	**1,027,514,000.00**	**933,877,777.00**	**0.00**	**0.00**	**0.00**	**933,877,777.00**	**126,412,399.34**	**281,784,861.20**	**117,126,857.77**	**0.00**	**525,324,118.31**	**121,654,127.43**	**265,264,211.19**	**131,708,873.38**	**0.00**	**518,627,212.00**	**93,636,223.00**	**408,553,658.69**	**5,008,879.50**	**1,688,026.81**
Personnel Services		**485,210,000.00**	**0.00**	**485,210,000.00**	**432,273,777.00**	**0.00**	**0.00**	**0.00**	**432,273,777.00**	**99,154,828.89**	**117,840,212.92**	**87,287,112.55**	**0.00**	**304,282,154.36**	**98,373,060.79**	**106,590,043.98**	**98,438,676.39**	**0.00**	**303,401,781.16**	**52,936,223.00**	**127,991,622.64**	**880,373.20**	**0.00**
Salaries and Wages		**322,541,000.00**	**0.00**	**322,541,000.00**	**322,541,000.00**	**0.00**	**0.00**	**0.00**	**322,541,000.00**	**89,617,488.25**	**86,282,143.52**	**81,958,341.30**	**0.00**	**257,857,973.07**	**88,930,252.19**	**75,778,872.88**	**92,832,488.21**	**0.00**	**257,541,613.28**	**0.00**	**64,683,026.93**	**316,359.79**	**0.00**
Salaries and Wages - Regular	5010101000	318,518,000.00	0.00	318,518,000.00	318,518,000.00	0.00	0.00	0.00	318,518,000.00	88,606,379.77	84,912,473.63	80,696,195.26	0.00	254,215,048.66	88,012,061.74	74,690,636.51	91,280,466.82	0.00	253,983,165.07	0.00	64,302,951.34	231,883.59	0.00
Basic Salary - Civilian	5010101001	318,518,000.00	0.00	318,518,000.00	318,518,000.00	0.00	0.00	0.00	318,518,000.00	88,606,379.77	84,912,473.63	80,696,195.26	0.00	254,215,048.66	88,012,061.74	74,690,636.51	91,280,466.82	0.00	253,983,165.07	0.00	64,302,951.34	231,883.59	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,023,000.00	0.00	4,023,000.00	4,023,000.00	0.00	0.00	0.00	4,023,000.00	1,011,108.48	1,369,669.89	1,262,146.04	0.00	3,642,924.41	918,190.45	1,088,236.37	1,552,021.39	0.00	3,558,448.21	0.00	380,075.59	84,476.20	0.00
Other Compensation		**86,213,000.00**	**0.00**	**86,213,000.00**	**86,213,000.00**	**0.00**	**0.00**	**0.00**	**86,213,000.00**	**6,938,762.11**	**29,247,462.91**	**3,713,458.55**	**0.00**	**39,899,683.57**	**6,844,903.20**	**29,144,947.35**	**3,857,712.42**	**0.00**	**39,847,562.97**	**0.00**	**46,313,316.43**	**52,120.60**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	12,504,000.00	0.00	12,504,000.00	12,504,000.00	0.00	0.00	0.00	12,504,000.00	3,136,580.63	3,172,347.24	3,127,842.88	0.00	9,436,770.75	3,133,721.72	3,170,347.24	3,132,701.79	0.00	9,436,770.75	0.00	3,067,229.25	0.00	0.00
PERA - Civilian	5010201001	12,504,000.00	0.00	12,504,000.00	12,504,000.00	0.00	0.00	0.00	12,504,000.00	3,136,580.63	3,172,347.24	3,127,842.88	0.00	9,436,770.75	3,133,721.72	3,170,347.24	3,132,701.79	0.00	9,436,770.75	0.00	3,067,229.25	0.00	0.00
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	77,000.00	88,500.00	0.00	254,000.00	88,500.00	54,000.00	88,500.00	0.00	231,000.00	0.00	100,000.00	23,000.00	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	54,000.00	77,000.00	88,500.00	0.00	219,500.00	54,000.00	54,000.00	88,500.00	0.00	196,500.00	0.00	134,500.00	23,000.00	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	54,000.00	77,000.00	88,500.00	0.00	219,500.00	54,000.00	54,000.00	88,500.00	0.00	196,500.00	0.00	134,500.00	23,000.00	0.00
Clothing/Uniform Allowance	5010204000	3,647,000.00	0.00	3,647,000.00	3,647,000.00	0.00	0.00	0.00	3,647,000.00	3,444,000.00	7,000.00	189,000.00	0.00	3,640,000.00	3,353,000.00	84,000.00	203,000.00	0.00	3,640,000.00	0.00	7,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,647,000.00	0.00	3,647,000.00	3,647,000.00	0.00	0.00	0.00	3,647,000.00	3,444,000.00	7,000.00	189,000.00	0.00	3,640,000.00	3,353,000.00	84,000.00	203,000.00	0.00	3,640,000.00	0.00	7,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	18,156.25	19,450.00	18,950.00	0.00	56,556.25	18,156.25	19,450.00	18,950.00	0.00	56,556.25	0.00	22,443.75	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	18,156.25	19,450.00	18,950.00	0.00	56,556.25	18,156.25	19,450.00	18,950.00	0.00	56,556.25	0.00	22,443.75	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	2,482.23	2,652.40	2,584.40	0.00	7,719.03	2,482.23	2,652.40	2,584.40	0.00	7,719.03	0.00	3,280.97	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	2,482.23	2,652.40	2,584.40	0.00	7,719.03	2,482.23	2,652.40	2,584.40	0.00	7,719.03	0.00	3,280.97	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,644,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,644,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	195,043.00	198,081.27	198,081.27	0.00	591,205.54	195,043.00	198,081.27	198,081.27	0.00	591,205.54	0.00	200,794.46	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	195,043.00	198,081.27	198,081.27	0.00	591,205.54	195,043.00	198,081.27	198,081.27	0.00	591,205.54	0.00	200,794.46	0.00	0.00
Year End Bonus	5010214000	26,544,000.00	0.00	26,544,000.00	26,544,000.00	0.00	0.00	0.00	26,544,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,544,000.00	0.00	0.00
Bonus - Civilian	5010214001	26,544,000.00	0.00	26,544,000.00	26,544,000.00	0.00	0.00	0.00	26,544,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,544,000.00	0.00	0.00
Cash Gift	5010215000	2,605,000.00	0.00	2,605,000.00	2,605,000.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,605,000.00	0.00	2,605,000.00	2,605,000.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,544,000.00	0.00	26,544,000.00	26,544,000.00	0.00	0.00	0.00	26,544,000.00	0.00	25,693,932.00	0.00	0.00	25,693,932.00	0.00	25,562,416.44	125,394.96	0.00	25,687,811.40	0.00	850,068.00	6,120.60	0.00
Mid-Year Bonus - Civilian	5010216001	26,544,000.00	0.00	26,544,000.00	26,544,000.00	0.00	0.00	0.00	26,544,000.00	0.00	25,693,932.00	0.00	0.00	25,693,932.00	0.00	25,562,416.44	125,394.96	0.00	25,687,811.40	0.00	850,068.00	6,120.60	0.00
Other Bonuses and Allowances	5010299000	4,135,000.00	0.00	4,135,000.00	4,135,000.00	0.00	0.00	0.00	4,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,605,000.00	0.00	2,605,000.00	2,605,000.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00
Personnel Benefit Contributions		**9,194,000.00**	**0.00**	**9,194,000.00**	**9,194,000.00**	**0.00**	**0.00**	**0.00**	**9,194,000.00**	**2,283,999.94**	**2,307,569.99**	**1,540,068.10**	**0.00**	**6,131,578.03**	**2,283,326.81**	**1,663,361.72**	**1,672,996.69**	**0.00**	**5,619,685.22**	**0.00**	**3,062,421.97**	**511,892.81**	**0.00**
Pag-IBIG Contributions	5010302000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	318,800.00	316,326.04	316,273.96	0.00	951,400.00	318,128.87	268,471.13	344,800.00	0.00	951,400.00	0.00	298,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	318,800.00	316,326.04	316,273.96	0.00	951,400.00	318,128.87	268,471.13	344,800.00	0.00	951,400.00	0.00	298,600.00	0.00	0.00
PhilHealth Contributions	5010303000	7,319,000.00	0.00	7,319,000.00	7,319,000.00	0.00	0.00	0.00	7,319,000.00	1,820,599.94	1,833,343.95	1,117,334.14	0.00	4,771,278.03	1,820,599.94	1,216,988.59	1,221,796.69	0.00	4,259,385.22	0.00	2,547,721.97	511,892.81	0.00
PhilHealth - Civilian	5010303001	7,319,000.00	0.00	7,319,000.00	7,319,000.00	0.00	0.00	0.00	7,319,000.00	1,820,599.94	1,833,343.95	1,117,334.14	0.00	4,771,278.03	1,820,599.94	1,216,988.59	1,221,796.69	0.00	4,259,385.22	0.00	2,547,721.97	511,892.81	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	144,600.00	157,900.00	106,400.00	0.00	408,900.00	144,598.00	157,902.00	106,400.00	0.00	408,900.00	0.00	216,100.00	0.00	0.00
ECIP - Civilian	5010304001	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	144,600.00	157,900.00	106,400.00	0.00	408,900.00	144,598.00	157,902.00	106,400.00	0.00	408,900.00	0.00	216,100.00	0.00	0.00
Other Personnel Benefits		**67,262,000.00**	**0.00**	**67,262,000.00**	**14,325,777.00**	**0.00**	**0.00**	**0.00**	**14,325,777.00**	**314,578.59**	**3,036.50**	**75,304.60**	**0.00**	**392,919.69**	**314,578.59**	**2,862.03**	**75,479.07**	**0.00**	**392,919.69**	**52,936,223.00**	**13,932,857.31**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	531,000.00	0.00	531,000.00	531,000.00	0.00	0.00	0.00	531,000.00	292,226.32	0.00	68,624.46	0.00	360,850.78	292,226.32	0.00	68,624.46	0.00	360,850.78	0.00	170,149.22	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	531,000.00	0.00	531,000.00	531,000.00	0.00	0.00	0.00	531,000.00	292,226.32	0.00	68,624.46	0.00	360,850.78	292,226.32	0.00	68,624.46	0.00	360,850.78	0.00	170,149.22	0.00	0.00
Other Personnel Benefits	5010499000	66,731,000.00	0.00	66,731,000.00	13,794,777.00	0.00	0.00	0.00	13,794,777.00	22,352.27	3,036.50	6,680.14	0.00	32,068.91	22,352.27	2,862.03	6,854.61	0.00	32,068.91	52,936,223.00	13,762,708.09	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	65,610,000.00	0.00	65,610,000.00	12,673,777.00	0.00	0.00	0.00	12,673,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,936,223.00	12,673,777.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	22,352.27	3,036.50	6,680.14	0.00	32,068.91	22,352.27	2,862.03	6,854.61	0.00	32,068.91	0.00	763,931.09	0.00	0.00
Loyalty Award - Civilian	5010499015	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**461,504,000.00**	**(9,200,000.00)**	**452,304,000.00**	**451,604,000.00**	**0.00**	**0.00**	**0.00**	**451,604,000.00**	**27,257,570.45**	**163,944,648.28**	**29,839,745.22**	**0.00**	**221,041,963.95**	**23,281,066.64**	**158,674,167.21**	**33,270,196.99**	**0.00**	**215,225,430.84**	**700,000.00**	**230,562,036.05**	**4,128,506.30**	**1,688,026.81**
Traveling Expenses		**13,467,000.00**	**(4,000,000.00)**	**9,467,000.00**	**10,967,000.00**	**(1,500,000.00)**	**0.00**	**0.00**	**9,467,000.00**	**208,295.00**	**469,696.88**	**539,252.87**	**0.00**	**1,217,244.75**	**190,565.00**	**354,802.56**	**650,303.19**	**0.00**	**1,195,670.75**	**0.00**	**8,249,755.25**	**21,574.00**	**0.00**

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																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	12,032,000.00	(3,000,000.00)	9,032,000.00	10,032,000.00	(1,000,000.00)	0.00	0.00	9,032,000.00	208,295.00	469,696.88	409,052.00	0.00	1,087,043.88	190,565.00	354,862.56	520,102.32	0.00	1,065,409.88	0.00	7,944,956.12	21,574.00	0.00
Traveling Expenses - Foreign	5020102000	1,435,000.00	(1,000,000.00)	435,000.00	935,000.00	(500,000.00)	0.00	0.00	435,000.00	0.00	0.00	130,200.87	0.00	130,200.87	0.00	0.00	130,200.87	0.00	130,200.87	0.00	304,799.13	0.00	0.00
Training and Scholarship Expenses		**891,000.00**	**0.00**	**891,000.00**	**891,000.00**	**0.00**	**0.00**	**0.00**	**891,000.00**	**106,801.50**	**389,000.00**	**164,833.15**	**0.00**	**660,634.65**	**106,801.50**	**389,000.00**	**164,833.15**	**0.00**	**660,634.65**	**0.00**	**230,365.35**	**0.00**	**0.00**
Training Expenses	5020201000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	62,150.00	279,000.00	112,300.00	0.00	453,450.00	62,150.00	279,000.00	112,300.00	0.00	453,450.00	0.00	221,550.00	0.00	0.00
Training Expenses	5020201002	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	62,150.00	279,000.00	112,300.00	0.00	453,450.00	62,150.00	279,000.00	112,300.00	0.00	453,450.00	0.00	221,550.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	44,651.50	110,000.00	52,533.15	0.00	207,184.65	44,651.50	110,000.00	52,533.15	0.00	207,184.65	0.00	8,815.35	0.00	0.00
Supplies and Materials Expenses		**15,092,000.00**	**(1,200,000.00)**	**13,892,000.00**	**13,092,000.00**	**800,000.00**	**0.00**	**0.00**	**13,892,000.00**	**3,095,715.25**	**1,014,571.39**	**3,081,663.84**	**0.00**	**7,191,950.48**	**2,048,970.39**	**970,680.42**	**951,103.92**	**0.00**	**3,970,754.73**	**0.00**	**6,700,049.52**	**2,181,818.94**	**1,039,376.81**
Office Supplies Expenses	5020301000	5,015,000.00	(500,000.00)	4,515,000.00	5,015,000.00	(500,000.00)	0.00	0.00	4,515,000.00	2,115,016.92	1,932.00	551,060.00	0.00	2,668,008.92	1,577,691.63	9,232.00	0.00	0.00	1,586,923.63	0.00	1,846,991.08	530,025.29	551,060.00
Office Supplies Expenses	5020301002	5,015,000.00	(500,000.00)	4,515,000.00	5,015,000.00	(500,000.00)	0.00	0.00	4,515,000.00	2,115,016.92	1,932.00	551,060.00	0.00	2,668,008.92	1,577,691.63	9,232.00	0.00	0.00	1,586,923.63	0.00	1,846,991.08	530,025.29	551,060.00
Fuel, Oil and Lubricants Expenses	5020309000	1,364,000.00	1,300,000.00	2,664,000.00	1,364,000.00	1,300,000.00	0.00	0.00	2,664,000.00	378,398.33	857,859.39	800,976.68	0.00	2,037,234.40	358,126.98	828,994.84	800,976.68	0.00	1,988,098.50	0.00	626,765.60	45,135.90	0.00
Other Supplies and Materials Expenses	5020399000	8,713,000.00	(2,000,000.00)	6,713,000.00	6,713,000.00	0.00	0.00	0.00	6,713,000.00	602,300.00	154,780.00	1,729,627.16	0.00	2,486,707.16	113,151.78	132,453.58	150,127.24	0.00	395,732.60	0.00	4,226,292.84	1,602,657.75	488,316.81
Utility Expenses		**20,289,000.00**	**7,500,000.00**	**27,789,000.00**	**20,289,000.00**	**7,500,000.00**	**0.00**	**0.00**	**27,789,000.00**	**7,845,440.65**	**8,406,327.04**	**8,544,635.53**	**0.00**	**24,796,403.22**	**5,816,811.61**	**8,069,064.55**	**9,815,924.68**	**0.00**	**23,701,800.84**	**0.00**	**2,992,596.78**	**1,094,602.38**	**0.00**
Water Expenses	5020401000	1,715,000.00	3,000,000.00	4,715,000.00	1,715,000.00	3,000,000.00	0.00	0.00	4,715,000.00	745,607.65	1,029,534.12	573,567.17	0.00	2,348,708.94	745,607.65	992,388.17	610,713.12	0.00	2,348,708.94	0.00	2,366,291.06	0.00	0.00
Electricity Expenses	5020402000	18,574,000.00	4,500,000.00	23,074,000.00	18,574,000.00	4,500,000.00	0.00	0.00	23,074,000.00	7,099,833.00	7,376,792.92	7,971,068.36	0.00	22,447,694.28	5,071,203.96	7,076,676.38	9,205,211.56	0.00	21,353,091.90	0.00	626,305.72	1,094,602.38	0.00
Communication Expenses		**5,723,000.00**	**0.00**	**5,723,000.00**	**5,723,000.00**	**0.00**	**0.00**	**0.00**	**5,723,000.00**	**1,467,143.72**	**1,221,719.73**	**801,544.01**	**0.00**	**3,490,407.46**	**1,462,830.85**	**1,145,362.25**	**800,540.84**	**0.00**	**3,408,733.94**	**0.00**	**2,232,592.54**	**81,673.52**	**0.00**
Telephone Expenses	5020502000	1,117,000.00	0.00	1,117,000.00	1,117,000.00	0.00	0.00	0.00	1,117,000.00	404,797.06	14,359.72	16,050.68	0.00	435,207.46	400,484.19	13,462.24	15,047.51	0.00	428,993.94	0.00	681,792.54	6,213.52	0.00
Landline	5020502002	1,117,000.00	0.00	1,117,000.00	1,117,000.00	0.00	0.00	0.00	1,117,000.00	404,797.06	14,359.72	16,050.68	0.00	435,207.46	400,484.19	13,462.24	15,047.51	0.00	428,993.94	0.00	681,792.54	6,213.52	0.00
Internet Subscription Expenses	5020503000	4,606,000.00	0.00	4,606,000.00	4,606,000.00	0.00	0.00	0.00	4,606,000.00	1,062,346.66	1,207,360.01	785,493.33	0.00	3,055,200.00	1,062,346.66	1,131,900.01	785,493.33	0.00	2,979,740.00	0.00	1,550,800.00	75,460.00	0.00
Awards/Rewards and Prizes		**5,673,000.00**	**(5,000,000.00)**	**673,000.00**	**3,673,000.00**	**(3,000,000.00)**	**0.00**	**0.00**	**673,000.00**	**123,000.00**	**142,113.70**	**245,166.67**	**0.00**	**510,280.37**	**123,000.00**	**142,113.70**	**245,166.67**	**0.00**	**510,280.37**	**0.00**	**162,719.63**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	5,000,000.00	(5,000,000.00)	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	5,000,000.00	(5,000,000.00)	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	673,000.00	0.00	673,000.00	673,000.00	0.00	0.00	0.00	673,000.00	123,000.00	142,113.70	245,166.67	0.00	510,280.37	123,000.00	142,113.70	245,166.67	0.00	510,280.37	0.00	162,719.63	0.00	0.00
Survey, Research, Exploration and Development		**700,000.00**	**0.00**	**700,000.00**	**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**	**700,000.00**	**0.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	700,000.00	0.00	700,000.00	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	700,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	700,000.00	0.00	700,000.00	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	700,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**37,500.00**	**25,000.00**	**37,500.00**	**0.00**	**100,000.00**	**37,500.00**	**25,000.00**	**37,500.00**	**0.00**	**100,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	25,000.00	37,500.00	0.00	100,000.00	37,500.00	25,000.00	37,500.00	0.00	100,000.00	0.00	50,000.00	0.00	0.00
Professional Services		**43,551,000.00**	**(17,300,000.00)**	**26,251,000.00**	**40,851,000.00**	**(14,600,000.00)**	**0.00**	**0.00**	**26,251,000.00**	**5,457,334.18**	**7,588,248.17**	**7,173,691.79**	**0.00**	**20,219,274.14**	**5,190,868.57**	**6,232,396.58**	**8,786,108.99**	**0.00**	**20,209,374.14**	**0.00**	**6,031,725.86**	**9,900.00**	**0.00**
Legal Services	5021101000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	47,700.00	0.00	0.00	47,700.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	52,300.00	9,900.00	0.00
Other Professional Services	5021199000	43,351,000.00	(17,200,000.00)	26,151,000.00	40,651,000.00	(14,500,000.00)	0.00	0.00	26,151,000.00	5,457,334.18	7,540,548.17	7,173,691.79	0.00	20,171,574.14	5,190,868.57	6,194,596.58	8,786,108.99	0.00	20,171,574.14	0.00	5,979,425.86	0.00	0.00
General Services		**23,601,000.00**	**(2,000,000.00)**	**21,601,000.00**	**23,601,000.00**	**(2,000,000.00)**	**0.00**	**0.00**	**21,601,000.00**	**4,121,795.90**	**6,567,903.84**	**5,788,807.73**	**0.00**	**16,477,707.47**	**3,937,594.48**	**5,318,490.62**	**7,206,302.41**	**0.00**	**16,462,387.51**	**0.00**	**5,123,292.53**	**15,319.96**	**0.00**
Security Services	5021203000	11,611,000.00	(2,000,000.00)	9,611,000.00	11,611,000.00	(2,000,000.00)	0.00	0.00	9,611,000.00	1,958,256.55	3,427,475.25	2,788,731.67	0.00	8,174,463.47	1,907,540.34	2,882,383.40	3,484,539.23	0.00	8,174,463.47	0.00	1,436,536.53	0.00	0.00
Other General Services	5021299000	11,990,000.00	0.00	11,990,000.00	11,990,000.00	0.00	0.00	0.00	11,990,000.00	2,163,539.35	3,140,428.59	2,999,276.06	0.00	8,303,244.00	2,130,053.64	2,436,107.22	3,721,763.18	0.00	8,287,924.04	0.00	3,686,756.00	15,319.96	0.00
Other General Services	5021299099	11,990,000.00	0.00	11,990,000.00	11,990,000.00	0.00	0.00	0.00	11,990,000.00	2,163,539.35	3,140,428.59	2,999,276.06	0.00	8,303,244.00	2,130,053.64	2,436,107.22	3,721,763.18	0.00	8,287,924.04	0.00	3,686,756.00	15,319.96	0.00
Repairs and Maintenance		**717,000.00**	**0.00**	**717,000.00**	**717,000.00**	**0.00**	**0.00**	**0.00**	**717,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717,000.00**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,000.00	0.00	0.00
Buildings	5021304001	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00
Motor Vehicles	5021306001	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00
Financial Assistance/Subsidy		**311,281,000.00**	**0.00**	**311,281,000.00**	**311,281,000.00**	**0.00**	**0.00**	**0.00**	**311,281,000.00**	**0.00**	**132,946,275.00**	**0.00**	**0.00**	**132,946,275.00**	**0.00**	**132,946,275.00**	**0.00**	**0.00**	**132,946,275.00**	**0.00**	**178,334,725.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	311,281,000.00	0.00	311,281,000.00	311,281,000.00	0.00	0.00	0.00	311,281,000.00	0.00	132,946,275.00	0.00	0.00	132,946,275.00	0.00	132,946,275.00	0.00	0.00	132,946,275.00	0.00	178,334,725.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**4,657,000.00**	**0.00**	**4,657,000.00**	**4,657,000.00**	**0.00**	**0.00**	**0.00**	**4,657,000.00**	**1,865,455.99**	**915,263.33**	**1,860,880.61**	**0.00**	**4,641,599.93**	**1,865,455.99**	**915,263.33**	**1,849,055.61**	**0.00**	**4,629,774.93**	**0.00**	**15,400.07**	**11,825.00**	**0.00**
Fidelity Bond Premiums	5021502000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	23,175.00	90,000.00	11,825.00	0.00	125,000.00	23,175.00	90,000.00	0.00	0.00	113,175.00	0.00	0.00	11,825.00	0.00
Insurance Expenses	5021503000	4,532,000.00	0.00	4,532,000.00	4,532,000.00	0.00	0.00	0.00	4,532,000.00	1,842,280.99	825,263.33	1,849,055.61	0.00	4,516,599.93	1,842,280.99	825,263.33	1,849,055.61	0.00	4,516,599.93	0.00	15,400.07	0.00	0.00
Other Maintenance and Operating Expenses		**15,712,000.00**	**12,800,000.00**	**28,512,000.00**	**15,712,000.00**	**12,800,000.00**	**0.00**	**0.00**	**28,512,000.00**	**2,929,088.26**	**4,258,529.20**	**1,602,569.02**	**0.00**	**8,790,186.48**	**2,500,668.25**	**2,165,718.20**	**2,763,357.53**	**0.00**	**7,429,743.98**	**0.00**	**19,721,813.52**	**711,792.50**	**648,650.00**
Advertising Expenses	5029901000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	883,000.00	0.00	883,000.00	883,000.00	0.00	0.00	0.00	883,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,000.00	0.00	0.00
Representation Expenses	5029903000	459,000.00	(200,000.00)	259,000.00	459,000.00	(200,000.00)	0.00	0.00	259,000.00	0.00	94,250.00	43,750.00	0.00	138,000.00	0.00	30,000.00	43,750.00	0.00	73,750.00	0.00	121,000.00	64,250.00	0.00
Membership Dues and Contributions to	5029906000	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	68,000.00	35,000.00	0.00	0.00	103,000.00	68,000.00	35,000.00	0.00	0.00	103,000.00	0.00	120,000.00	0.00	0.00
Subscription Expenses	5029907000	7,406,000.00	9,500,000.00	16,906,000.00	7,406,000.00	9,500,000.00	0.00	0.00	16,906,000.00	1,090,461.76	2,968,993.00	0.00	0.00	4,059,454.76	1,080,641.25	1,077,300.00	1,901,513.51	0.00	4,059,454.76	0.00	12,846,545.24	0.00	0.00
Other Subscription Expenses	5029907099	7,406,000.00	9,500,000.00	16,906,000.00	7,406,000.00	9,500,000.00	0.00	0.00	16,906,000.00	1,090,461.76	2,968,993.00	0.00	0.00	4,059,454.76	1,080,641.25	1,077,300.00	1,901,513.51	0.00	4,059,454.76	0.00	12,846,545.24	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,688,000.00	3,500,000.00	10,188,000.00	6,688,000.00	3,500,000.00	0.00	0.00	10,188,000.00	1,770,626.50	1,169,286.20	1,558,819.02	0.00	4,499,731.72	1,352,027.00	1,023,418.20	818,094.02	0.00	3,193,539.22	0.00	5,688,268.28	647,542.50	648,650.00

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)

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)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999999	6,688,000.00	3,500,000.00	10,188,000.00	6,688,000.00	3,500,000.00	0.00	0.00	10,188,000.00	1,770,626.50	1,160,286.20	1,558,815.02	0.00	4,489,731.72	1,352,027.00	1,023,418.20	818,094.02	0.00	3,193,539.22	0.00	5,698,268.28	647,542.50	648,650.00
Capital Outlays																							
Property, Plant and Equipment Outlay		**90,000,000.00**	**0.00**	**90,000,000.00**	**50,000,000.00**	**0.00**	**0.00**	**0.00**	**50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000,000.00**	**50,000,000.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	90,000,000.00	0.00	90,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	50,000,000.00	0.00	0.00
School Buildings	5060404002	40,000,000.00	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	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00
Hostels and Dormitories	5060404006	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**38,222,000.00**	**857,770.00**	**39,079,770.00**	**39,079,770.00**	**0.00**	**0.00**	**0.00**	**39,079,770.00**	**9,428,896.09**	**9,503,412.73**	**6,314,962.83**	**0.00**	**25,247,271.65**	**9,428,896.09**	**9,503,412.73**	**6,314,962.83**	**0.00**	**25,247,271.65**	**0.00**	**13,832,498.35**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		38,222,000.00	857,770.00	39,079,770.00	39,079,770.00	0.00	0.00	0.00	39,079,770.00	9,428,896.09	9,503,412.73	6,314,962.83	0.00	25,247,271.65	9,428,896.09	9,503,412.73	6,314,962.83	0.00	25,247,271.65	0.00	13,832,498.35	0.00	0.00
GRAND TOTAL		**1,074,936,000.00**	**(8,342,230.00)**	**1,066,593,770.00**	**972,957,547.00**	**0.00**	**0.00**	**0.00**	**972,957,547.00**	**135,841,295.43**	**291,288,273.93**	**123,441,826.60**	**0.00**	**550,571,389.96**	**131,083,023.52**	**274,767,623.92**	**138,023,836.21**	**0.00**	**543,874,483.65**	**93,636,223.00**	**422,386,157.04**	**5,008,879.50**	**1,688,026.81**

Certified Correct:
RYAN R. RONTO, LLC, 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 Officer
Date:

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