

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UAACS) : 08 037 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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	22	23	24
1. Agency Specific Budget		564,820,000.00	0.00	564,820,000.00	533,328,000.00	0.00	0.00	0.00	533,328,000.00	92,812,538.94	0.00	0.00	0.00	92,812,538.94	75,185,378.85	0.00	0.00	0.00	75,185,378.85	31,492,000.00	440,515,461.06	0.00	17,627,160.29
General Administration and Support	1000000000000000	117,522,000.00	0.00	117,522,000.00	107,030,000.00	0.00	0.00	0.00	107,030,000.00	22,827,799.02	0.00	0.00	0.00	22,827,799.02	22,771,738.73	0.00	0.00	0.00	22,771,738.73	10,492,000.00	84,202,200.98	0.00	56,060.29
General Management and Supervision	10000010001000	105,697,000.00	0.00	105,697,000.00	105,607,000.00	0.00	0.00	0.00	105,607,000.00	22,725,306.44	0.00	0.00	0.00	22,725,306.44	22,669,246.15	0.00	0.00	0.00	22,669,246.15	0.00	82,881,893.56	0.00	56,060.29
PS		48,367,000.00	0.00	48,367,000.00	48,367,000.00	0.00	0.00	0.00	48,367,000.00	11,231,083.71	0.00	0.00	0.00	11,231,083.71	11,175,023.42	0.00	0.00	0.00	11,175,023.42	0.00	37,135,916.29	0.00	56,060.29
MOOE		57,240,000.00	0.00	57,240,000.00	57,240,000.00	0.00	0.00	0.00	57,240,000.00	11,494,222.73	0.00	0.00	0.00	11,494,222.73	11,494,222.73	0.00	0.00	0.00	11,494,222.73	0.00	45,745,777.27	0.00	0.00
Administration of Personnel Benefits	10000010002000	11,815,000.00	0.00	11,815,000.00	1,423,000.00	0.00	0.00	0.00	1,423,000.00	102,492.58	0.00	0.00	0.00	102,492.58	102,492.58	0.00	0.00	0.00	102,492.58	10,492,000.00	1,320,507.42	0.00	0.00
PS		11,915,000.00	0.00	11,915,000.00	1,423,000.00	0.00	0.00	0.00	1,423,000.00	102,492.58	0.00	0.00	0.00	102,492.58	102,492.58	0.00	0.00	0.00	102,492.58	10,492,000.00	1,320,507.42	0.00	0.00
Sub-Total, General Administration and Support		117,522,000.00	0.00	117,522,000.00	107,030,000.00	0.00	0.00	0.00	107,030,000.00	22,827,799.02	0.00	0.00	0.00	22,827,799.02	22,771,738.73	0.00	0.00	0.00	22,771,738.73	10,492,000.00	84,202,200.98	0.00	56,060.29
PS		60,282,000.00	0.00	60,282,000.00	49,790,000.00	0.00	0.00	0.00	49,790,000.00	11,333,576.29	0.00	0.00	0.00	11,333,576.29	11,277,516.00	0.00	0.00	0.00	11,277,516.00	10,492,000.00	38,456,423.71	0.00	56,060.29
MOOE		57,240,000.00	0.00	57,240,000.00	57,240,000.00	0.00	0.00	0.00	57,240,000.00	11,494,222.73	0.00	0.00	0.00	11,494,222.73	11,494,222.73	0.00	0.00	0.00	11,494,222.73	0.00	45,745,777.27	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
CC		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	2000000000000000	19,130,000.00	0.00	19,130,000.00	19,130,000.00	0.00	0.00	0.00	19,130,000.00	3,728,438.71	0.00	0.00	0.00	3,728,438.71	3,728,438.71	0.00	0.00	0.00	3,728,438.71	0.00	15,401,561.29	0.00	0.00
Auxiliary Services	20000010001000	19,130,000.00	0.00	19,130,000.00	19,130,000.00	0.00	0.00	0.00	19,130,000.00	3,728,438.71	0.00	0.00	0.00	3,728,438.71	3,728,438.71	0.00	0.00	0.00	3,728,438.71	0.00	15,401,561.29	0.00	0.00
PS		13,852,000.00	0.00	13,852,000.00	13,852,000.00	0.00	0.00	0.00	13,852,000.00	3,646,354.71	0.00	0.00	0.00	3,646,354.71	3,646,354.71	0.00	0.00	0.00	3,646,354.71	0.00	10,205,645.29	0.00	0.00
MOOE		5,278,000.00	0.00	5,278,000.00	5,278,000.00	0.00	0.00	0.00	5,278,000.00	82,084.00	0.00	0.00	0.00	82,084.00	82,084.00	0.00	0.00	0.00	82,084.00	0.00	5,195,916.29	0.00	0.00
Sub-Total, Support to Operations		19,130,000.00	0.00	19,130,000.00	19,130,000.00	0.00	0.00	0.00	19,130,000.00	3,728,438.71	0.00	0.00	0.00	3,728,438.71	3,728,438.71	0.00	0.00	0.00	3,728,438.71	0.00	15,401,561.29	0.00	0.00
PS		13,852,000.00	0.00	13,852,000.00	13,852,000.00	0.00	0.00	0.00	13,852,000.00	3,646,354.71	0.00	0.00	0.00	3,646,354.71	3,646,354.71	0.00	0.00	0.00	3,646,354.71	0.00	10,205,645.29	0.00	0.00
MOOE		5,278,000.00	0.00	5,278,000.00	5,278,000.00	0.00	0.00	0.00	5,278,000.00	82,084.00	0.00	0.00	0.00	82,084.00	82,084.00	0.00	0.00	0.00	82,084.00	0.00	5,195,916.29	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
CC		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	3000000000000000	428,168,000.00	0.00	428,168,000.00	407,164,000.00	0.00	0.00	0.00	407,164,000.00	66,256,301.21	0.00	0.00	0.00	66,256,301.21	48,685,201.21	0.00	0.00	0.00	48,685,201.21	21,000,000.00	340,911,698.79	0.00	17,571,100.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		405,844,000.00	0.00	405,844,000.00	384,844,000.00	0.00	0.00	0.00	384,844,000.00	62,375,103.73	0.00	0.00	0.00	62,375,103.73	44,804,003.73	0.00	0.00	0.00	44,804,003.73	21,000,000.00	322,468,896.27	0.00	17,571,100.00
HIGHER EDUCATION PROGRAM		405,844,000.00	0.00	405,844,000.00	384,844,000.00	0.00	0.00	0.00	384,844,000.00	62,375,103.73	0.00	0.00	0.00	62,375,103.73	44,804,003.73	0.00	0.00	0.00	44,804,003.73	21,000,000.00	322,468,896.27	0.00	17,571,100.00
Provision of Higher Education Services	31010010001000	338,329,000.00	0.00	338,329,000.00	338,329,000.00	0.00	0.00	0.00	338,329,000.00	62,375,103.73	0.00	0.00	0.00	62,375,103.73	44,804,003.73	0.00	0.00	0.00	44,804,003.73	0.00	275,953,896.27	0.00	17,571,100.00

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		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	22	Due and Demandable	Not Yet Due and Demandable	23	24
PS		206,182,000.00	0.00	206,182,000.00	206,182,000.00	0.00	0.00	0.00	206,182,000.00	44,378,293.73	0.00	0.00	0.00	44,378,293.73	44,378,293.73	0.00	0.00	0.00	44,378,293.73	0.00	161,803,706.27	0.00	0.00	0.00	0.00
MOOE		92,475,000.00	0.00	92,475,000.00	92,475,000.00	0.00	0.00	0.00	92,475,000.00	425,710.00	0.00	0.00	0.00	425,710.00	425,710.00	0.00	0.00	0.00	425,710.00	0.00	92,049,290.00	0.00	0.00	0.00	0.00
CO		39,672,000.00	0.00	39,672,000.00	39,672,000.00	0.00	0.00	0.00	39,672,000.00	17,571,100.00	0.00	0.00	0.00	17,571,100.00	0.00	0.00	0.00	0.00	17,571,100.00	0.00	22,100,900.00	0.00	0.00	17,571,100.00	0.00
Projects)		67,515,000.00	0.00	67,515,000.00	46,515,000.00	0.00	0.00	0.00	46,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	46,515,000.00	0.00	0.00	0.00	0.00
Locally-Funded Projects)		67,515,000.00	0.00	67,515,000.00	46,515,000.00	0.00	0.00	0.00	46,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	46,515,000.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200019000	1,015,000.00	0.00	1,015,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	515,000.00	0.00	0.00	0.00	0.00
MOOE		1,015,000.00	0.00	1,015,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	515,000.00	0.00	0.00	0.00	0.00
Refurbishment of Classrooms, Phase V	310100200017000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
Completion of Food Technology and Research Center Building	310100200018000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00
ICT Connection and Other Equipment	310100200019000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00	0.00
Construction of TSU Information and Communication ICT1 Help	310100200020000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
Construction/Completion of the College of Public Administration and Governance (CPAG) Building	310100200021000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
OO Higher education research improved to promote economic productivity and innovation		15,180,000.00	0.00	15,180,000.00	15,180,000.00	0.00	0.00	0.00	15,180,000.00	2,760,723.00	0.00	0.00	0.00	2,760,723.00	2,760,723.00	0.00	0.00	0.00	2,760,723.00	0.00	12,419,277.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		4,889,000.00	0.00	4,889,000.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	863,624.30	0.00	0.00	0.00	863,624.30	863,624.30	0.00	0.00	0.00	863,624.30	0.00	4,025,375.70	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	4,889,000.00	0.00	4,889,000.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	863,624.30	0.00	0.00	0.00	863,624.30	863,624.30	0.00	0.00	0.00	863,624.30	0.00	4,025,375.70	0.00	0.00	0.00	0.00
PS		3,142,000.00	0.00	3,142,000.00	3,142,000.00	0.00	0.00	0.00	3,142,000.00	863,624.30	0.00	0.00	0.00	863,624.30	863,624.30	0.00	0.00	0.00	863,624.30	0.00	2,278,375.70	0.00	0.00	0.00	0.00
MOOE		1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		10,291,000.00	0.00	10,291,000.00	10,291,000.00	0.00	0.00	0.00	10,291,000.00	1,897,098.70	0.00	0.00	0.00	1,897,098.70	1,897,098.70	0.00	0.00	0.00	1,897,098.70	0.00	8,393,901.30	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	10,291,000.00	0.00	10,291,000.00	10,291,000.00	0.00	0.00	0.00	10,291,000.00	1,897,098.70	0.00	0.00	0.00	1,897,098.70	1,897,098.70	0.00	0.00	0.00	1,897,098.70	0.00	8,393,901.30	0.00	0.00	0.00	0.00
PS		7,054,000.00	0.00	7,054,000.00	7,054,000.00	0.00	0.00	0.00	7,054,000.00	1,829,190.70	0.00	0.00	0.00	1,829,190.70	1,829,190.70	0.00	0.00	0.00	1,829,190.70	0.00	5,224,809.30	0.00	0.00	0.00	0.00
MOOE		3,237,000.00	0.00	3,237,000.00	3,237,000.00	0.00	0.00	0.00	3,237,000.00	67,908.00	0.00	0.00	0.00	67,908.00	67,908.00	0.00	0.00	0.00	67,908.00	0.00	3,169,092.00	0.00	0.00	0.00	0.00
OO Community engagement increased		7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	1,120,474.48	0.00	0.00	0.00	1,120,474.48	1,120,474.48	0.00	0.00	0.00	1,120,474.48	0.00	6,023,525.52	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	1,120,474.48	0.00	0.00	0.00	1,120,474.48	1,120,474.48	0.00	0.00	0.00	1,120,474.48	0.00	6,023,525.52	0.00	0.00	0.00	0.00

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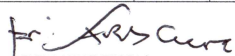
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						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	22	23	24	
Provision of Extension Services	33010010001000	7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	1,120,474.48	0.00	0.00	0.00	1,120,474.48	1,120,474.48	0.00	0.00	0.00	1,120,474.48	0.00	6,023,525.52	0.00	0.00	
PS		4,676,000.00	0.00	4,676,000.00	4,676,000.00	0.00	0.00	0.00	4,676,000.00	926,136.98	0.00	0.00	0.00	926,136.98	926,136.98	0.00	0.00	0.00	926,136.98	0.00	3,749,863.02	0.00	0.00	
MOOE		2,468,000.00	0.00	2,468,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	194,337.50	0.00	0.00	0.00	194,337.50	194,337.50	0.00	0.00	0.00	194,337.50	0.00	2,273,662.50	0.00	0.00	
Sub-Total, Operations		426,168,000.00	0.00	426,168,000.00	407,168,000.00	0.00	0.00	0.00	407,168,000.00	66,256,301.21	0.00	0.00	0.00	66,256,301.21	48,695,201.21	0.00	0.00	0.00	48,695,201.21	21,000,000.00	340,911,698.79	0.00	17,671,100.00	
PS		221,054,000.00	0.00	221,054,000.00	221,054,000.00	0.00	0.00	0.00	221,054,000.00	47,997,245.71	0.00	0.00	0.00	47,997,245.71	47,997,245.71	0.00	0.00	0.00	47,997,245.71	0.00	173,056,754.29	0.00	0.00	
MOOE		101,442,000.00	0.00	101,442,000.00	100,442,000.00	0.00	0.00	0.00	100,442,000.00	687,955.50	0.00	0.00	0.00	687,955.50	687,955.50	0.00	0.00	0.00	687,955.50	1,000,000.00	99,754,844.50	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	
CO		105,672,000.00	0.00	105,672,000.00	85,672,000.00	0.00	0.00	0.00	85,672,000.00	17,571,100.00	0.00	0.00	0.00	17,571,100.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	68,100,900.00	0.00	17,571,100.00
Sub-Total, I. Agency Specific Budget		564,820,000.00	0.00	564,820,000.00	533,328,000.00	0.00	0.00	0.00	533,328,000.00	62,812,538.94	0.00	0.00	0.00	62,812,538.94	75,185,378.65	0.00	0.00	0.00	75,185,378.65	31,492,000.00	440,515,461.06	0.00	17,627,160.23	
PS		295,188,000.00	0.00	295,188,000.00	284,696,000.00	0.00	0.00	0.00	284,696,000.00	62,977,176.71	0.00	0.00	0.00	62,977,176.71	62,921,116.42	0.00	0.00	0.00	62,921,116.42	10,492,000.00	221,718,823.29	0.00	56,060.23	
MOOE		163,960,000.00	0.00	163,960,000.00	162,960,000.00	0.00	0.00	0.00	162,960,000.00	12,264,262.23	0.00	0.00	0.00	12,264,262.23	12,264,262.23	0.00	0.00	0.00	12,264,262.23	1,000,000.00	150,695,737.77	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	
CO		105,672,000.00	0.00	105,672,000.00	85,672,000.00	0.00	0.00	0.00	85,672,000.00	17,571,100.00	0.00	0.00	0.00	17,571,100.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	68,100,900.00	0.00	17,571,100.00
II. Automatic Appropriations		25,723,000.00	0.00	25,723,000.00	25,723,000.00	0.00	0.00	0.00	25,723,000.00	6,180,690.92	0.00	0.00	0.00	6,180,690.92	2,017,568.48	0.00	0.00	0.00	2,017,568.48	0.00	19,542,306.08	0.00	4,163,122.44	
Specific Budgets of National Government Agencies		25,723,000.00	0.00	25,723,000.00	25,723,000.00	0.00	0.00	0.00	25,723,000.00	6,180,690.92	0.00	0.00	0.00	6,180,690.92	2,017,568.48	0.00	0.00	0.00	2,017,568.48	0.00	19,542,306.08	0.00	4,163,122.44	
Retirement and Life Insurance Premiums		25,723,000.00	0.00	25,723,000.00	25,723,000.00	0.00	0.00	0.00	25,723,000.00	6,180,690.92	0.00	0.00	0.00	6,180,690.92	2,017,568.48	0.00	0.00	0.00	2,017,568.48	0.00	19,542,306.08	0.00	4,163,122.44	
PS		25,723,000.00	0.00	25,723,000.00	25,723,000.00	0.00	0.00	0.00	25,723,000.00	6,180,690.92	0.00	0.00	0.00	6,180,690.92	2,017,568.48	0.00	0.00	0.00	2,017,568.48	0.00	19,542,306.08	0.00	4,163,122.44	
Sub-total II. Automatic Appropriations		25,723,000.00	0.00	25,723,000.00	25,723,000.00	0.00	0.00	0.00	25,723,000.00	6,180,690.92	0.00	0.00	0.00	6,180,690.92	2,017,568.48	0.00	0.00	0.00	2,017,568.48	0.00	19,542,306.08	0.00	4,163,122.44	
PS		25,723,000.00	0.00	25,723,000.00	25,723,000.00	0.00	0.00	0.00	25,723,000.00	6,180,690.92	0.00	0.00	0.00	6,180,690.92	2,017,568.48	0.00	0.00	0.00	2,017,568.48	0.00	19,542,306.08	0.00	4,163,122.44	
MOOE		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	
FinEx		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	
III. Special Purpose Fund		0.00	9,541,953.00	9,541,953.00	0.00	9,541,953.00	0.00	0.00	9,541,953.00	9,541,953.22	0.00	0.00	0.00	9,541,953.22	9,541,953.22	0.00	0.00	0.00	9,541,953.22	0.00	(0.22)	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	9,541,953.00	9,541,953.00	0.00	9,541,953.00	0.00	0.00	9,541,953.00	9,541,953.22	0.00	0.00	0.00	9,541,953.22	9,541,953.22	0.00	0.00	0.00	9,541,953.22	0.00	(0.22)	0.00	0.00	
PS		0.00	9,541,953.00	9,541,953.00	0.00	9,541,953.00	0.00	0.00	9,541,953.00	9,541,953.22	0.00	0.00	0.00	9,541,953.22	9,541,953.22	0.00	0.00	0.00	9,541,953.22	0.00	(0.22)	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	9,541,953.00	9,541,953.00	0.00	9,541,953.00	0.00	0.00	9,541,953.00	9,541,953.22	0.00	0.00	0.00	9,541,953.22	9,541,953.22	0.00	0.00	0.00	9,541,953.22	0.00	(0.22)	0.00	0.00	
PS		0.00	9,541,953.00	9,541,953.00	0.00	9,541,953.00	0.00	0.00	9,541,953.00	9,541,953.22	0.00	0.00	0.00	9,541,953.22	9,541,953.22	0.00	0.00	0.00	9,541,953.22	0.00	(0.22)	0.00	0.00	
MOOE		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	
FinEx		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	
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11464		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	

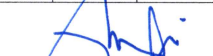
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 01 Regular Agency Fund

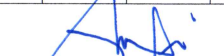
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

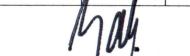
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		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	22	23	24	
MOOE		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
GRAND TOTAL		590,543,000.00	9,541,953.00	600,084,953.00	599,051,000.00	9,541,953.00	0.00	0.00	598,592,953.00	108,535,183.08	0.00	0.00	0.00	108,535,183.08	86,744,900.35	0.00	0.00	0.00	86,744,900.35	31,492,000.00	469,057,789.92	0.00	21,780,282.73	
PS		320,911,000.00	9,541,953.00	330,452,953.00	310,419,000.00	9,541,953.00	0.00	0.00	319,960,953.00	78,699,620.85	0.00	0.00	0.00	78,699,620.85	74,480,638.12	0.00	0.00	0.00	74,480,638.12	10,492,000.00	241,261,132.15	0.00	4,219,182.73	
MOOE		163,960,000.00	0.00	163,960,000.00	162,960,000.00	0.00	0.00	0.00	162,960,000.00	12,264,262.23	0.00	0.00	0.00	12,264,262.23	12,264,262.23	0.00	0.00	0.00	12,264,262.23	1,000,000.00	150,695,737.77	0.00	0.00	
CO		105,672,000.00	0.00	105,672,000.00	85,672,000.00	0.00	0.00	0.00	85,672,000.00	17,571,100.00	0.00	0.00	0.00	17,571,100.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	68,100,990.00	0.00	17,571,100.00	
Recapitulation by OO																								
Agency Specific Budget		428,168,000.00	0.00	428,168,000.00	407,168,000.00	0.00	0.00	0.00	407,168,000.00	65,256,301.21	0.00	0.00	0.00	65,256,301.21	48,695,201.21	0.00	0.00	0.00	48,695,201.21	21,000,000.00	340,911,698.79	0.00	17,571,100.00	
HIGHER EDUCATION PROGRAM		405,844,000.00	0.00	405,844,000.00	384,844,000.00	0.00	0.00	0.00	384,844,000.00	62,375,103.73	0.00	0.00	0.00	62,375,103.73	44,804,003.73	0.00	0.00	0.00	44,804,003.73	21,000,000.00	322,468,896.27	0.00	17,571,100.00	
ADVANCED EDUCATION PROGRAM		4,889,000.00	0.00	4,889,000.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	863,624.30	0.00	0.00	0.00	863,624.30	863,624.30	0.00	0.00	0.00	863,624.30	0.00	4,025,375.70	0.00	0.00	
RESEARCH PROGRAM		10,291,000.00	0.00	10,291,000.00	10,291,000.00	0.00	0.00	0.00	10,291,000.00	1,897,098.70	0.00	0.00	0.00	1,897,098.70	1,897,098.70	0.00	0.00	0.00	1,897,098.70	0.00	6,393,901.30	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	1,120,474.48	0.00	0.00	0.00	1,120,474.48	1,120,474.48	0.00	0.00	0.00	1,120,474.48	0.00	6,023,525.52	0.00	0.00	


 ELENA MAY T. TEOFILO
 Officer In Charge
 Date: 2021-04-15 14:32:27


 JOHN ERWIN C. PANLILIO
 Accountant
 Date: 2021-04-15 14:32:27


 JOHN ERWIN C. PANLILIO
 Director, FMS
 Date: 2021-04-15 15:38:30


 MYRNA Q. MALLARI
 Agency Head
 Date: 2021-04-15 15:46:36