

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

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	Adjustment (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustment (Reductions/Modifications/Augmentations)	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(15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-]-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		877,196,000.00	0.00	877,196,000.00	521,385,000.00	0.00	0.00	0.00	521,385,000.00	103,755,450.80	0.00	0.00	0.00	103,755,450.80	90,092,462.21	0.00	0.00	0.00	90,092,462.21	355,611,000.00	417,629,649.20	0.00	13,962,988.59	
General Administration and Support	1000000000000000	169,432,000.00	504,000.00	169,936,000.00	136,119,000.00	504,000.00	0.00	0.00	136,623,000.00	33,645,927.61	0.00	0.00	0.00	33,645,927.61	28,640,439.77	0.00	0.00	0.00	28,640,439.77	33,313,000.00	102,977,072.39	0.00	5,005,487.84	
General Management and Supervision	100000100001000	135,208,000.00	504,000.00	135,712,000.00	135,208,000.00	504,000.00	0.00	0.00	135,712,000.00	33,645,927.61	0.00	0.00	0.00	33,645,927.61	28,640,439.77	0.00	0.00	0.00	28,640,439.77	0.00	102,060,072.39	0.00	5,005,487.84	
PS		49,685,000.00	504,000.00	50,189,000.00	49,685,000.00	504,000.00	0.00	0.00	50,189,000.00	12,328,134.20	0.00	0.00	0.00	12,328,134.20	12,328,134.20	0.00	0.00	0.00	12,328,134.20	0.00	37,860,865.80	0.00	0.00	
MOOE		80,646,000.00	0.00	80,646,000.00	80,646,000.00	0.00	0.00	0.00	80,646,000.00	16,688,093.41	0.00	0.00	0.00	16,688,093.41	16,207,062.72	0.00	0.00	0.00	16,207,062.72	0.00	63,977,906.59	0.00	481,030.69	
CO		4,877,000.00	0.00	4,877,000.00	4,877,000.00	0.00	0.00	0.00	4,877,000.00	4,849,700.00	0.00	0.00	0.00	4,849,700.00	105,242.85	0.00	0.00	0.00	105,242.85	0.00	227,300.00	0.00	4,544,457.15	
Administration of Personnel Benefits	100000100002000	34,224,000.00	0.00	34,224,000.00	911,000.00	0.00	0.00	0.00	911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,313,000.00	911,000.00	0.00	0.00	
PS		34,224,000.00	0.00	34,224,000.00	911,000.00	0.00	0.00	0.00	911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,313,000.00	911,000.00	0.00	0.00
Sub-Total, General Administration and Support		169,432,000.00	504,000.00	169,936,000.00	136,119,000.00	504,000.00	0.00	0.00	136,623,000.00	33,645,927.61	0.00	0.00	0.00	33,645,927.61	28,640,439.77	0.00	0.00	0.00	28,640,439.77	33,313,000.00	102,977,072.39	0.00	5,005,487.84	
PS		83,909,000.00	504,000.00	84,413,000.00	80,596,000.00	504,000.00	0.00	0.00	81,100,000.00	12,328,134.20	0.00	0.00	0.00	12,328,134.20	12,328,134.20	0.00	0.00	0.00	12,328,134.20	33,313,000.00	38,771,865.80	0.00	0.00	
MOOE		80,646,000.00	0.00	80,646,000.00	80,646,000.00	0.00	0.00	0.00	80,646,000.00	16,688,093.41	0.00	0.00	0.00	16,688,093.41	16,207,062.72	0.00	0.00	0.00	16,207,062.72	0.00	63,977,906.59	0.00	481,030.69	
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		4,877,000.00	0.00	4,877,000.00	4,877,000.00	0.00	0.00	0.00	4,877,000.00	4,849,700.00	0.00	0.00	0.00	4,849,700.00	105,242.85	0.00	0.00	0.00	105,242.85	0.00	227,300.00	0.00	4,544,457.15	
Support to Operations	2000000000000000	18,913,000.00	0.00	18,913,000.00	18,913,000.00	0.00	0.00	0.00	18,913,000.00	4,557,582.80	0.00	0.00	0.00	4,557,582.80	4,557,582.80	0.00	0.00	0.00	4,557,582.80	0.00	14,355,417.20	0.00	0.00	
Auxiliary Services	200000100001000	18,913,000.00	0.00	18,913,000.00	18,913,000.00	0.00	0.00	0.00	18,913,000.00	4,557,582.80	0.00	0.00	0.00	4,557,582.80	4,557,582.80	0.00	0.00	0.00	4,557,582.80	0.00	14,355,417.20	0.00	0.00	
PS		13,398,000.00	0.00	13,398,000.00	13,398,000.00	0.00	0.00	0.00	13,398,000.00	3,448,153.71	0.00	0.00	0.00	3,448,153.71	3,448,153.71	0.00	0.00	0.00	3,448,153.71	0.00	9,949,846.29	0.00	0.00	
MOOE		5,515,000.00	0.00	5,515,000.00	5,515,000.00	0.00	0.00	0.00	5,515,000.00	1,109,429.09	0.00	0.00	0.00	1,109,429.09	1,109,429.09	0.00	0.00	0.00	1,109,429.09	0.00	4,405,570.91	0.00	0.00	
Sub-Total, Support to Operations		18,913,000.00	0.00	18,913,000.00	18,913,000.00	0.00	0.00	0.00	18,913,000.00	4,557,582.80	0.00	0.00	0.00	4,557,582.80	4,557,582.80	0.00	0.00	0.00	4,557,582.80	0.00	14,355,417.20	0.00	0.00	
PS		13,398,000.00	0.00	13,398,000.00	13,398,000.00	0.00	0.00	0.00	13,398,000.00	3,448,153.71	0.00	0.00	0.00	3,448,153.71	3,448,153.71	0.00	0.00	0.00	3,448,153.71	0.00	9,949,846.29	0.00	0.00	
MOOE		5,515,000.00	0.00	5,515,000.00	5,515,000.00	0.00	0.00	0.00	5,515,000.00	1,109,429.09	0.00	0.00	0.00	1,109,429.09	1,109,429.09	0.00	0.00	0.00	1,109,429.09	0.00	4,405,570.91	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	688,851,000.00	(504,000.00)	688,347,000.00	388,353,000.00	(504,000.00)	0.00	0.00	385,849,000.00	65,551,940.39	0.00	0.00	0.00	65,551,940.39	56,884,439.64	0.00	0.00	0.00	56,884,439.64	322,498,000.00	300,297,059.61	0.00	8,657,500.75	
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		686,282,000.00	(504,000.00)	685,778,000.00	343,784,000.00	(504,000.00)	0.00	0.00	343,280,000.00	61,378,094.14	0.00	0.00	0.00	61,378,094.14	52,756,166.86	0.00	0.00	0.00	52,756,166.86	322,498,000.00	281,901,905.86	0.00	8,621,927.25	
HIGHER EDUCATION PROGRAM		686,282,000.00	(504,000.00)	685,778,000.00	343,784,000.00	(504,000.00)	0.00	0.00	343,280,000.00	61,378,094.14	0.00	0.00	0.00	61,378,094.14	52,756,166.86	0.00	0.00	0.00	52,756,166.86	322,498,000.00	281,901,905.86	0.00	8,621,927.25	

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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	23	24
Provision of Higher Education Services	310100100001000	318,784,000.00	(504,000.00)	318,280,000.00	318,784,000.00	(504,000.00)	0.00	0.00	318,280,000.00	61,378,094.14	0.00	0.00	0.00	61,378,094.14	52,756,166.89	0.00	0.00	0.00	52,756,166.89	0.00	256,901,905.89	0.00	8,621,927.25
PS		214,094,000.00	(504,000.00)	213,590,000.00	214,094,000.00	(504,000.00)	0.00	0.00	213,590,000.00	49,242,727.14	0.00	0.00	0.00	49,242,727.14	49,242,727.14	0.00	0.00	0.00	49,242,727.14	0.00	164,347,272.89	0.00	0.00
MOOE		100,063,000.00	0.00	100,063,000.00	100,063,000.00	0.00	0.00	0.00	100,063,000.00	7,528,367.00	0.00	0.00	0.00	7,528,367.00	3,513,439.75	0.00	0.00	0.00	3,513,439.75	0.00	92,554,633.00	0.00	4,014,927.25
CO		4,607,000.00	0.00	4,607,000.00	4,607,000.00	0.00	0.00	0.00	4,607,000.00	4,607,000.00	0.00	0.00	0.00	4,607,000.00	0.00	0.00	0.00	0.00	4,607,000.00	0.00	0.00	0.00	4,607,000.00
Project(s)		347,498,000.00	0.00	347,498,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,498,000.00	25,000,000.00	0.00	0.00
Locally-Funded Project(s)		347,498,000.00	0.00	347,498,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,498,000.00	25,000,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200016000	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
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
Rehabilitation of Drainage System and Construction of Wastewater Treatment Facility, TSU Main Campus	310100200022000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200023000	33,800,000.00	0.00	33,800,000.00	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	33,800,000.00	0.00	0.00	0.00
MOOE		13,100,000.00	0.00	13,100,000.00	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	13,100,000.00	0.00	0.00	0.00
CO		20,700,000.00	0.00	20,700,000.00	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	20,700,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200025000	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
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
Free Higher Education	310100200026000	245,698,000.00	0.00	245,698,000.00	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	245,698,000.00	0.00	0.00	0.00
MOOE		245,698,000.00	0.00	245,698,000.00	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	245,698,000.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200027000	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
PS		25,000,000.00	0.00	25,000,000.00	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	25,000,000.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	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	10,000,000.00	0.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation		16,169,000.00	0.00	16,169,000.00	16,169,000.00	0.00	0.00	0.00	16,169,000.00	3,461,435.08	0.00	0.00	0.00	3,461,435.08	3,425,861.58	0.00	0.00	0.00	3,425,861.58	0.00	12,707,564.92	0.00	35,573.50
ADVANCED EDUCATION PROGRAM		5,011,000.00	0.00	5,011,000.00	5,011,000.00	0.00	0.00	0.00	5,011,000.00	953,597.57	0.00	0.00	0.00	953,597.57	953,597.57	0.00	0.00	0.00	953,597.57	0.00	4,057,402.43	0.00	0.00
Provision of Advanced Education Services	320100100001000	5,011,000.00	0.00	5,011,000.00	5,011,000.00	0.00	0.00	0.00	5,011,000.00	953,597.57	0.00	0.00	0.00	953,597.57	953,597.57	0.00	0.00	0.00	953,597.57	0.00	4,057,402.43	0.00	0.00
PS		3,264,000.00	0.00	3,264,000.00	3,264,000.00	0.00	0.00	0.00	3,264,000.00	942,397.57	0.00	0.00	0.00	942,397.57	942,397.57	0.00	0.00	0.00	942,397.57	0.00	2,321,602.43	0.00	0.00

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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	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	1,735,800.00	0.00	0.00
RESEARCH PROGRAM		11,158,000.00	0.00	11,158,000.00	11,158,000.00	0.00	0.00	0.00	11,158,000.00	2,507,837.51	0.00	0.00	0.00	2,507,837.51	2,472,264.01	0.00	0.00	0.00	2,472,264.01	0.00	8,650,162.49	0.00	35,573.50
Conduct of Research Services	330200100001000	11,158,000.00	0.00	11,158,000.00	11,158,000.00	0.00	0.00	0.00	11,158,000.00	2,507,837.51	0.00	0.00	0.00	2,507,837.51	2,472,264.01	0.00	0.00	0.00	2,472,264.01	0.00	8,650,162.49	0.00	35,573.50
PS		7,286,000.00	0.00	7,286,000.00	7,286,000.00	0.00	0.00	0.00	7,286,000.00	2,086,120.08	0.00	0.00	0.00	2,086,120.08	2,086,120.08	0.00	0.00	0.00	2,086,120.08	0.00	5,179,879.92	0.00	0.00
MOOE		3,892,000.00	0.00	3,892,000.00	3,892,000.00	0.00	0.00	0.00	3,892,000.00	421,717.43	0.00	0.00	0.00	421,717.43	386,143.93	0.00	0.00	0.00	386,143.93	0.00	3,470,282.57	0.00	35,573.50
OO - Community engagement increased		6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	0.00	6,400,000.00	712,411.17	0.00	0.00	0.00	712,411.17	712,411.17	0.00	0.00	0.00	712,411.17	0.00	5,687,588.83	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	0.00	6,400,000.00	712,411.17	0.00	0.00	0.00	712,411.17	712,411.17	0.00	0.00	0.00	712,411.17	0.00	5,687,588.83	0.00	0.00
Provision of Extension Services	330100100001000	6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	0.00	6,400,000.00	712,411.17	0.00	0.00	0.00	712,411.17	712,411.17	0.00	0.00	0.00	712,411.17	0.00	5,687,588.83	0.00	0.00
PS		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	0.00	0.00	3,182,000.00	652,697.64	0.00	0.00	0.00	652,697.64	652,697.64	0.00	0.00	0.00	652,697.64	0.00	2,529,302.36	0.00	0.00
MOOE		3,218,000.00	0.00	3,218,000.00	3,218,000.00	0.00	0.00	0.00	3,218,000.00	59,713.53	0.00	0.00	0.00	59,713.53	59,713.53	0.00	0.00	0.00	59,713.53	0.00	3,158,286.47	0.00	0.00
Sub-Total, Operators		688,851,000.00	(504,000.00)	688,347,000.00	386,353,000.00	(504,000.00)	0.00	0.00	386,849,000.00	65,551,940.39	0.00	0.00	0.00	65,551,940.39	56,894,439.64	0.00	0.00	0.00	56,894,439.64	322,498,000.00	300,297,056.61	0.00	8,657,500.75
PS		252,806,000.00	(504,000.00)	252,302,000.00	227,806,000.00	(504,000.00)	0.00	0.00	227,302,000.00	52,923,942.43	0.00	0.00	0.00	52,923,942.43	52,923,942.43	0.00	0.00	0.00	52,923,942.43	25,000,000.00	174,378,057.57	0.00	0.00
MOOE		375,738,000.00	0.00	375,738,000.00	108,940,000.00	0.00	0.00	0.00	108,940,000.00	8,020,997.96	0.00	0.00	0.00	8,020,997.96	3,970,487.21	0.00	0.00	0.00	3,970,487.21	296,798,000.00	100,919,002.04	0.00	4,050,500.75
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		60,307,000.00	0.00	60,307,000.00	29,607,000.00	0.00	0.00	0.00	29,607,000.00	4,607,000.00	0.00	0.00	0.00	4,607,000.00	0.00	0.00	0.00	0.00	0.00	30,700,000.00	25,000,000.00	0.00	4,607,000.00
Sub-Total, I. Agency Specific Budget		877,196,000.00	0.00	877,196,000.00	521,385,000.00	0.00	0.00	0.00	521,385,000.00	103,755,450.80	0.00	0.00	0.00	103,755,450.80	90,092,462.21	0.00	0.00	0.00	90,092,462.21	355,811,000.00	417,629,545.20	0.00	13,662,988.58
PS		350,113,000.00	0.00	350,113,000.00	291,800,000.00	0.00	0.00	0.00	291,800,000.00	68,700,230.34	0.00	0.00	0.00	68,700,230.34	68,700,230.34	0.00	0.00	0.00	68,700,230.34	58,313,000.00	223,098,769.69	0.00	0.00
MOOE		461,899,000.00	0.00	461,899,000.00	195,101,000.00	0.00	0.00	0.00	195,101,000.00	25,798,520.46	0.00	0.00	0.00	25,798,520.46	21,288,869.02	0.00	0.00	0.00	21,288,869.02	268,798,000.00	169,302,478.54	0.00	4,511,531.44
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		65,184,000.00	0.00	65,184,000.00	34,484,000.00	0.00	0.00	0.00	34,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	0.00	0.00	0.00	105,242.85	30,700,000.00	25,227,300.00	0.00	9,151,467.15
II. Automatic Appropriations		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	0.00	0.00	0.00	6,572,820.40	6,572,820.40	0.00	0.00	0.00	6,572,820.40	0.00	19,848,179.60	0.00	0.00
Specific Budgets of National Government Agencies		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	0.00	0.00	0.00	6,572,820.40	6,572,820.40	0.00	0.00	0.00	6,572,820.40	0.00	19,848,179.60	0.00	0.00
Retirement and Life Insurance Premiums		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	0.00	0.00	0.00	6,572,820.40	6,572,820.40	0.00	0.00	0.00	6,572,820.40	0.00	19,848,179.60	0.00	0.00
PS		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	0.00	0.00	0.00	6,572,820.40	6,572,820.40	0.00	0.00	0.00	6,572,820.40	0.00	19,848,179.60	0.00	0.00
Sub-total II. Automatic Appropriations		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	0.00	0.00	0.00	6,572,820.40	6,572,820.40	0.00	0.00	0.00	6,572,820.40	0.00	19,848,179.60	0.00	0.00
PS		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	0.00	0.00	0.00	6,572,820.40	6,572,820.40	0.00	0.00	0.00	6,572,820.40	0.00	19,848,179.60	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
III. Special Purpose Fund		0.00	849,019.00	849,019.00	0.00	849,019.00	0.00	0.00	849,019.00	745,295.01	0.00	0.00	0.00	745,295.01	745,295.01	0.00	0.00	0.00	745,295.01	0.00	103,723.99	0.00	0.00
Pension and Gratuity Fund		0.00	849,019.00	849,019.00	0.00	849,019.00	0.00	0.00	849,019.00	745,295.01	0.00	0.00	0.00	745,295.01	745,295.01	0.00	0.00	0.00	745,295.01	0.00	103,723.99	0.00	0.00

This report was generated using the Unified Reporting System on 21/04/2022 15:07 version FAR1.2.5 ; Status : SUBMITTED

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 (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Revisions, Modifications, Augmentations)	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(16-20)=(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	22	23	24
PS		0.00	849,019.00	849,019.00	0.00	849,019.00	0.00	0.00	849,019.00	745,295.01	0.00	0.00	0.00	745,295.01	745,295.01	0.00	0.00	0.00	745,295.01	0.00	103,723.99	0.00	0.00
Sub-Total III Special Purpose Fund		0.00	849,019.00	849,019.00	0.00	849,019.00	0.00	0.00	849,019.00	745,295.01	0.00	0.00	0.00	745,295.01	745,295.01	0.00	0.00	0.00	745,295.01	0.00	103,723.99	0.00	0.00
PS		0.00	849,019.00	849,019.00	0.00	849,019.00	0.00	0.00	849,019.00	745,295.01	0.00	0.00	0.00	745,295.01	745,295.01	0.00	0.00	0.00	745,295.01	0.00	103,723.99	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 R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		902,618,000.00	849,019.00	904,467,019.00	947,807,000.00	849,019.00	0.00	0.00	948,856,019.00	111,073,566.21	0.00	0.00	0.00	111,073,566.21	97,410,577.62	0.00	0.00	0.00	97,410,577.62	955,811,000.00	437,582,452.79	0.00	13,662,988.56
PS		376,535,000.00	849,019.00	377,384,019.00	318,222,000.00	849,019.00	0.00	0.00	319,071,019.00	76,018,345.75	0.00	0.00	0.00	76,018,345.75	76,018,345.75	0.00	0.00	0.00	76,018,345.75	58,313,000.00	243,052,673.25	0.00	0.00
MOOE		461,899,000.00	0.00	461,899,000.00	195,101,000.00	0.00	0.00	0.00	195,101,000.00	25,796,520.46	0.00	0.00	0.00	25,796,520.46	21,286,989.02	0.00	0.00	0.00	21,286,989.02	296,798,000.00	169,302,479.54	0.00	4,511,531.44
CO		65,184,000.00	0.00	65,184,000.00	34,484,000.00	0.00	0.00	0.00	34,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	0.00	0.00	0.00	105,242.85	90,700,000.00	25,227,300.00	0.00	9,151,457.15
Recapitulation by OO																							
Agency Specific Budget		688,851,000.00	345,019.00	689,196,019.00	366,353,000.00	345,019.00	0.00	0.00	366,698,019.00	66,297,235.40	0.00	0.00	0.00	66,297,235.40	57,639,734.65	0.00	0.00	0.00	57,639,734.65	322,498,000.00	300,400,763.80	0.00	8,657,500.75
HIGHER EDUCATION PROGRAM		696,262,000.00	345,019.00	696,607,019.00	343,784,000.00	345,019.00	0.00	0.00	344,129,019.00	62,123,389.15	0.00	0.00	0.00	62,123,389.15	53,501,461.90	0.00	0.00	0.00	53,501,461.90	322,498,000.00	282,005,629.85	0.00	8,621,907.25
ADVANCED EDUCATION PROGRAM		5,011,000.00	0.00	5,011,000.00	5,011,000.00	0.00	0.00	0.00	5,011,000.00	953,597.57	0.00	0.00	0.00	953,597.57	953,597.57	0.00	0.00	0.00	953,597.57	0.00	4,057,402.43	0.00	0.00
RESEARCH PROGRAM		11,158,000.00	0.00	11,158,000.00	11,158,000.00	0.00	0.00	0.00	11,158,000.00	2,507,837.51	0.00	0.00	0.00	2,507,837.51	2,472,264.01	0.00	0.00	0.00	2,472,264.01	0.00	8,650,162.49	0.00	35,573.50
TECHNICAL ADVISORY EXTENSION PROGRAM		6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	0.00	6,400,000.00	712,411.17	0.00	0.00	0.00	712,411.17	712,411.17	0.00	0.00	0.00	712,411.17	0.00	5,667,568.83	0.00	0.00

Certified Correct:

JASPER A. YAUDER, CPA

BUDGET OFFICER

Date: 2022-04-21 14:10:50

Certified Correct:

RYAN R. ROMQUILLO, CPA

ACCOUNTANT

Date: 2022-04-21 14:10:50

Recommending Approval:

JOHN ERWIN C. PANLILIO, CPA

CHIEF FINANCE OFFICER

Date:

Approved By:

DR. ARNOLD E. VELASCO

AGENCY HEAD

Date: 2022-04-21 14:51:48