

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency : Tarlac State University
Operating Unit : - not applicable -
Organization Code (UACS) : 01 037 9000000
Fund Cluster : 01 - Regular Agency Fund

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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To / From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal / Realignment), 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 Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) + (22+24), Due and Demandable / Accounts, Not Yet Due and Demandable.

Certified Correct:

JASPER A. YAUDER, CPA
Budget Officer
Date: 15/2024 12:38 PM

Certified Correct:

RYAN B. BONQUILLO, CPA
Accountant
Date:

Recommending Approval:

JOHN ERWIN C. PAMILLO, CPA
Chief Finance Officer
Date:

Approved:

DR. ARNOLD E. VELASCO
Agency Head
Date: