

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	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/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)/(21-24)	
																						20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+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
<b>I. Agency Specific Budget</b>		<b>109,921,535.69</b>	<b>0.00</b>	<b>109,921,535.69</b>	<b>102,421,915.69</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,921,615.69</b>	<b>17,890,005.47</b>	<b>16,242,662.20</b>	<b>34,838,569.24</b>	<b>23,149,038.00</b>	<b>92,120,274.91</b>	<b>5,120,631.59</b>	<b>26,485,863.82</b>	<b>26,844,796.57</b>	<b>15,128,455.83</b>	<b>73,579,737.11</b>	<b>5,000,520.00</b>	<b>12,800,740.78</b>	<b>2,936,576.20</b>	<b>15,603,961.60</b>
General Administration and Support	10000000000000	16,219,025.25	0.00	16,219,025.25	16,219,025.25	0.00	0.00	0.00	16,219,025.25	2,896,467.72	4,306,085.19	6,169,475.14	138,185.28	13,510,213.33	1,755,990.15	4,563,757.99	5,992,614.91	453,000.48	12,765,363.53	0.00	2,708,811.92	744,843.80	0.00
General Management and Supervision	100000100001000	16,219,025.25	0.00	16,219,025.25	16,219,025.25	0.00	0.00	0.00	16,219,025.25	2,896,467.72	4,306,085.19	6,169,475.14	138,185.28	13,510,213.33	1,755,990.15	4,563,757.99	5,992,614.91	453,000.48	12,765,363.53	0.00	2,708,811.92	744,843.80	0.00
MOOE		15,991,725.25	0.00	15,991,725.25	15,991,725.25	0.00	0.00	0.00	15,991,725.25	2,896,467.72	4,306,085.19	6,169,475.14	138,185.28	13,510,213.33	1,755,990.15	4,563,757.99	5,992,614.91	453,000.48	12,765,363.53	0.00	2,481,511.92	744,843.80	0.00
CO		227,300.00	0.00	227,300.00	227,300.00	0.00	0.00	0.00	227,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,300.00	0.00	0.00
Sub-Total, General Administration and Support		16,219,025.25	0.00	16,219,025.25	16,219,025.25	0.00	0.00	0.00	16,219,025.25	2,896,467.72	4,306,085.19	6,169,475.14	138,185.28	13,510,213.33	1,755,990.15	4,563,757.99	5,992,614.91	453,000.48	12,765,363.53	0.00	2,708,811.92	744,843.80	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
MOOE		15,991,725.25	0.00	15,991,725.25	15,991,725.25	0.00	0.00	0.00	15,991,725.25	2,896,467.72	4,306,085.19	6,169,475.14	138,185.28	13,510,213.33	1,755,990.15	4,563,757.99	5,992,614.91	453,000.48	12,765,363.53	0.00	2,481,511.92	744,843.80	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		227,300.00	0.00	227,300.00	227,300.00	0.00	0.00	0.00	227,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,300.00	0.00	0.00
Support to Operations	200000000000000	642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	350,363.32	21,122.88	608,477.16	151,209.23	58,500.00	353,645.05	45,122.88	608,477.16	0.00	33,752.44	0.00	0.00
Auxiliary Services	200000100001000	642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	350,363.32	21,122.88	608,477.16	151,209.23	58,500.00	353,645.05	45,122.88	608,477.16	0.00	33,752.44	0.00	0.00
MOOE		642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	350,363.32	21,122.88	608,477.16	151,209.23	58,500.00	353,645.05	45,122.88	608,477.16	0.00	33,752.44	0.00	0.00
Sub-Total, Support to Operations		642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	350,363.32	21,122.88	608,477.16	151,209.23	58,500.00	353,645.05	45,122.88	608,477.16	0.00	33,752.44	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
MOOE		642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	350,363.32	21,122.88	608,477.16	151,209.23	58,500.00	353,645.05	45,122.88	608,477.16	0.00	33,752.44	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	300000000000000	93,060,280.84	0.00	93,060,280.84	85,569,760.84	2,500,000.00	0.00	0.00	88,059,760.84	14,842,328.52	11,850,798.28	28,318,730.78	22,989,226.84	76,001,584.42	3,213,432.21	21,863,895.83	20,498,526.61	14,630,331.67	60,205,896.42	0.00	10,058,176.42	2,191,726.40	15,603,961.60
OC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		88,096,443.21	0.00	88,096,443.21	80,597,923.21	2,500,000.00	0.00	0.00	83,097,923.21	14,793,728.52	11,810,470.28	27,942,205.78	18,821,897.44	73,168,102.02	3,213,132.21	21,741,360.83	20,158,059.61	12,451,587.67	57,564,140.42	5,000,520.00	9,929,821.19	0.00	15,603,961.60
HIGHER EDUCATION PROGRAM		88,096,443.21	0.00	88,096,443.21	80,597,923.21	2,500,000.00	0.00	0.00	83,097,923.21	14,793,728.52	11,810,470.28	27,942,205.78	18,821,897.44	73,168,102.02	3,213,132.21	21,741,360.83	20,158,059.61	12,451,587.67	57,564,140.42	5,000,520.00	9,929,821.19	0.00	15,603,961.60
Provision of Higher Education Services	310100100001000	49,645,423.21	0.00	49,645,423.21	49,645,423.21	0.00	0.00	0.00	49,645,423.21	4,943,728.52	11,359,272.93	27,942,205.78	717,735.84	44,962,843.07	3,213,132.21	11,891,360.93	20,158,059.61	6,700,300.32	44,962,843.07	0.00	4,682,490.14	0.00	0.00
MOOE		49,645,423.21	0.00	49,645,423.21	49,645,423.21	0.00	0.00	0.00	49,645,423.21	4,943,728.52	11,359,272.93	27,942,205.78	717,735.84	44,962,843.07	3,213,132.21	11,891,360.93	20,158,059.61	6,700,300.32	44,962,843.07	0.00	4,682,490.14	0.00	0.00
Locally-Funded Project(s)		38,453,020.00	0.00	38,453,020.00	39,952,500.00	2,500,000.00	0.00	0.00	33,452,500.00	9,850,000.00	251,197.35	0.00	18,103,961.60	28,205,158.95	0.00	9,850,000.00	0.00	2,751,197.35	12,601,197.35	5,000,520.00	5,247,341.05	0.00	15,603,961.60
Rehabilitation of Drainage System and Construction of Wastewater Treatment Facility, TSU Main Campus	310100200022000	252,500.00	0.00	252,500.00	252,500.00	0.00	0.00	0.00	252,500.00	0.00	251,197.35	0.00	0.00	251,197.35	0.00	0.00	0.00	251,197.35	0.00	1,302.65	0.00	0.00	0.00
CO		252,500.00	0.00	252,500.00	252,500.00	0.00	0.00	0.00	252,500.00	0.00	251,197.35	0.00	0.00	251,197.35	0.00	0.00	0.00	251,197.35	0.00	1,302.65	0.00	0.00	0.00

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	Supplemental Appropriations
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(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)

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																						10=([6]+[7]-[8]+[9])	11	12	13
<b>GRAND TOTAL</b>		109,921,535.69	0.00	109,921,535.69	102,421,015.69	2,509,000.00	0.00	0.00	104,921,015.69	17,896,005.47	16,242,662.26	34,838,569.24	23,149,038.00	92,120,274.91	5,120,631.59	26,485,863.92	26,844,796.57	15,128,455.63	73,579,737.11	5,000,520.00	12,800,740.78	2,936,576.20	15,603,961.60		
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		
MODE		78,741,735.69	0.00	78,741,735.69	71,241,215.69	2,500,000.00	0.00	0.00	73,741,215.69	8,040,005.47	15,951,464.85	34,838,569.24	7,545,076.40	66,415,115.96	5,120,631.59	16,635,863.92	26,844,796.57	14,877,257.68	63,479,539.76	5,000,520.00	7,326,999.73	2,936,576.20	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		31,179,800.00	0.00	31,179,800.00	31,179,800.00	0.00	0.00	0.00	31,179,800.00	9,850,000.00	251,197.35	0.00	15,603,961.60	25,795,158.95	0.00	0.00	9,850,000.00	0.00	251,197.35	10,101,197.35	0.00	5,474,641.05	0.00	15,603,961.60	
<b>Recapitulation by OD:</b>																									
L Agency Specific Budget		93,060,280.84	0.00	93,060,280.84	85,559,760.84	2,500,000.00	0.00	0.00	88,059,760.84	14,842,328.52	11,850,795.28	28,318,730.78	22,989,729.84	78,001,584.42	3,213,432.21	21,863,605.93	20,498,526.61	14,630,331.67	60,205,896.42	5,000,520.00	10,058,176.42	2,191,726.40	15,603,961.60		
HIGHER EDUCATION PROGRAM		88,096,443.21	0.00	88,096,443.21	80,587,523.21	2,500,000.00	0.00	0.00	83,087,523.21	14,793,728.52	11,610,479.28	27,942,295.78	18,821,697.44	73,168,102.02	3,213,132.21	21,741,360.83	20,158,059.61	12,451,587.67	57,564,140.42	5,000,520.00	8,029,821.19	0.00	15,603,961.60		
ADVANCED EDUCATION PROGRAM		950,927.06	0.00	950,927.06	950,927.06	0.00	0.00	0.00	950,927.06	0.00	13,300.00	0.00	950,927.06	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.66	937,626.40		
RESEARCH PROGRAM		1,732,573.10	0.00	1,732,573.10	1,732,573.10	0.00	0.00	0.00	1,732,573.10	48,300.00	223,725.00	346,255.00	1,694,276.00	1,696,556.00	0.00	122,245.00	293,597.00	1,089,114.00	1,514,956.00	0.00	34,917.10	183,603.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		2,278,337.47	0.00	2,278,337.47	2,278,337.47	0.00	0.00	0.00	2,278,337.47	300.00	3,300.00	30,270.00	2,157,130.00	2,194,000.00	300.00	0.00	33,570.00	1,079,630.00	1,113,500.00	0.00	94,337.47	1,070,500.00	0.00		

Certified Correct:  
 JASPER A. YAUDER, CPA  
 Budget Officer  
 Date: January 24, 2024 08:11 AM

Certified Correct:  
 RYAN R. BUNJILLO, CPA  
 Accountant  
 Date: January 24, 2024 08:11 AM

Recommended Approved:  
 JOAN ERWIN C. PANLILLO, CPA  
 Chief Finance Officer  
 Date:

Approved By:  
 DR. ARNOLD E. VELASCO  
 Agency Head  
 Date: January 24, 2024 08:14 AM