

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: < not applicable >
Organization Code: 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, 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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	
Continuing Appropriations		5,895,144.20	0.00	5,895,144.20	5,895,144.20	0.00	0.00	0.00	5,895,144.20	5,054,406.28	40,000.00	383,950.00	0.00	5,478,356.28	4,846,695.00	247,711.28	135,500.00	0.00	5,229,906.28	0.00	378,787.92	0.00	248,450.00	
General Administration and Support	1000000000000000	802.29	0.00	802.29	802.29	0.00	0.00	0.00	802.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.29	0.00	0.00
General Management and Supervision	100000100001000	802.29	0.00	802.29	802.29	0.00	0.00	0.00	802.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.29	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	0.00
MOOE		802.29	0.00	802.29	802.29	0.00	0.00	0.00	802.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.29	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	0.00
Sub-Total, General Administration and Support		802.29	0.00	802.29	802.29	0.00	0.00	0.00	802.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.29	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	0.00
MOOE		802.29	0.00	802.29	802.29	0.00	0.00	0.00	802.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.29	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	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	0.00
Support to Operations	2000000000000000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Auxiliary Services	200000100001000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00
MOOE		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00
Sub-Total, Support to Operations		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00
MOOE		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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	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	0.00
Operations	3000000000000000	5,844,341.91	0.00	5,844,341.91	5,844,341.91	0.00	0.00	0.00	5,844,341.91	5,054,406.28	40,000.00	383,950.00	0.00	5,478,356.28	4,846,695.00	247,711.28	135,500.00	0.00	5,229,906.28	0.00	365,995.63	0.00	248,450.00	
OO (Talent and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased)		5,768,341.91	0.00	5,768,341.91	5,768,341.91	0.00	0.00	0.00	5,768,341.91	5,054,406.28	40,000.00	383,950.00	0.00	5,478,356.28	4,846,695.00	247,711.28	135,500.00	0.00	5,229,906.28	0.00	288,995.63	0.00	248,450.00	
HIGHER EDUCATION PROGRAM		5,768,341.91	0.00	5,768,341.91	5,768,341.91	0.00	0.00	0.00	5,768,341.91	5,054,406.28	40,000.00	383,950.00	0.00	5,478,356.28	4,846,695.00	247,711.28	135,500.00	0.00	5,229,906.28	0.00	288,995.63	0.00	248,450.00	
Provision of Higher Education Services	310100100001000	5,501,822.74	0.00	5,501,822.74	5,501,822.74	0.00	0.00	0.00	5,501,822.74	4,846,695.00	40,000.00	383,950.00	0.00	5,270,645.00	4,846,695.00	40,000.00	135,500.00	0.00	5,022,195.00	0.00	231,177.74	0.00	248,450.00	
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	0.00
MOOE		4,572,653.48	0.00	4,572,653.48	4,572,653.48	0.00	0.00	0.00	4,572,653.48	4,303,200.00	40,000.00	0.00	0.00	4,343,200.00	4,303,200.00	40,000.00	0.00	0.00	4,343,200.00	0.00	228,653.48	0.00	0.00	


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 Agency: Tarlac State University
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		3	4	5=(3+4)	6	7	8	9	10=[(6+)-7]-9-9	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			
CO		929,169.26	0.00	929,169.26	929,169.26	0.00	0.00	0.00	929,169.26	543,695.00	0.00	383,950.00	0.00	927,645.00	543,695.00	0.00	135,500.00	0.00	0.00	0.00	479,195.00	0.00	1,524.36	0.00	248,450.00	
Locally-Funded Projects		266,519.17	0.00	266,519.17	266,519.17	0.00	0.00	0.00	266,519.17	207,711.28	0.00	0.00	0.00	207,711.28	0.00	207,711.28	0.00	0.00	0.00	0.00	207,711.28	0.00	58,807.89	0.00	0.00	
Construction of Food Technology and Research Center	310100200002000	266,519.17	0.00	266,519.17	266,519.17	0.00	0.00	0.00	266,519.17	207,711.28	0.00	0.00	0.00	207,711.28	0.00	207,711.28	0.00	0.00	0.00	0.00	207,711.28	0.00	58,807.89	0.00	0.00	
CO		266,519.17	0.00	266,519.17	266,519.17	0.00	0.00	0.00	266,519.17	207,711.28	0.00	0.00	0.00	207,711.28	0.00	207,711.28	0.00	0.00	0.00	0.00	207,711.28	0.00	58,807.89	0.00	0.00	
OO Higher education research improved to increase economic productivity and innovation		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	90,000.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	25,000.00	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	0.00	0.00	
MOOE		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	25,000.00	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	0.00	0.00	
RESEARCH PROGRAM		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00
Conduct of Research Services	320200100001000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	25,000.00	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	0.00	0.00	0.00
MOOE		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	25,000.00	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	0.00	0.00	0.00
OO Community engagement increased		26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	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	26,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	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	26,000.00	0.00	0.00
Provision of Extension Services	330100100001000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	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	26,000.00	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	0.00	0.00	0.00
MOOE		26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	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	26,000.00	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	0.00	0.00	0.00
Sub-Total, Operations		5,844,341.91	0.00	5,844,341.91	5,844,341.91	0.00	0.00	0.00	5,844,341.91	5,054,408.28	40,000.00	383,950.00	0.00	5,478,358.28	4,848,895.00	247,711.28	135,500.00	0.00	0.00	5,229,906.28	0.00	365,885.63	0.00	248,450.00		
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	0.00	0.00	
MOOE		4,848,853.48	0.00	4,848,853.48	4,848,853.48	0.00	0.00	0.00	4,848,853.48	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	4,303,000.00	40,000.00	0.00	0.00	0.00	4,343,000.00	0.00	395,653.48	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	0.00	0.00	
CO		1,195,888.43	0.00	1,195,888.43	1,195,888.43	0.00	0.00	0.00	1,195,888.43	751,408.28	0.00	383,950.00	0.00	1,135,356.28	543,895.00	207,711.28	135,500.00	0.00	0.00	886,906.28	0.00	60,332.15	0.00	248,450.00		
GRAND TOTAL		5,895,144.20	0.00	5,895,144.20	5,895,144.20	0.00	0.00	0.00	5,895,144.20	5,054,408.28	40,000.00	383,950.00	0.00	5,478,358.28	4,848,895.00	247,711.28	135,500.00	0.00	0.00	5,229,906.28	0.00	376,787.82	0.00	248,450.00		
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	0.00	0.00	
MOOE		4,899,455.77	0.00	4,899,455.77	4,899,455.77	0.00	0.00	0.00	4,899,455.77	4,303,000.00	40,000.00	0.00	0.00	4,343,000.00	4,303,000.00	40,000.00	0.00	0.00	0.00	4,343,000.00	0.00	316,455.77	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	0.00	0.00	
CO		1,195,888.43	0.00	1,195,888.43	1,195,888.43	0.00	0.00	0.00	1,195,888.43	751,408.28	0.00	383,950.00	0.00	1,135,356.28	543,895.00	207,711.28	135,500.00	0.00	0.00	886,906.28	0.00	60,332.15	0.00	248,450.00		

Certified Correct:

DANGANAN JESUS SOLIMAN
Budget Officer
Date: 2019-10-14 13:21:22.0

Recommending Approval:

PANILILIO JOHN ERWIN CORDERO
Accountant
Date: 2019-10-14 13:28:

Approved By:

MALLARI MYRNA QUIAMBAO
Agency Head
Date: 2019-10-14 13:31:43.0