

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 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	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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
I. Agency Specific Budget		478,324,000.00	0.00	478,324,000.00	458,221,603.00	0.00	0.00	0.00	458,221,603.00	71,077,118.57	126,077,876.52	88,206,025.19	0.00	285,361,019.19	69,837,223.94	93,071,861.39	90,567,062.95	0.00	249,476,138.15	18,102,307.00	172,860,674.81	0.00	36,884,880.04
General Administration and Support	1000000000000000	87,061,000.00	0.00	87,061,000.00	78,958,693.00	0.00	0.00	0.00	78,958,693.00	20,273,282.61	24,813,044.06	14,288,461.50	0.00	59,175,808.17	18,594,012.81	25,018,380.49	15,563,414.87	0.00	58,175,808.17	8,102,307.00	19,782,884.83	0.00	0.00
General Management and Supervision	100000100001000	77,224,000.00	0.00	77,224,000.00	77,224,000.00	0.00	0.00	0.00	77,224,000.00	20,273,282.61	24,813,044.06	14,229,789.23	0.00	59,116,115.90	18,594,012.81	25,018,380.49	15,503,722.80	0.00	58,116,115.90	0.00	18,107,884.10	0.00	0.00
PS		41,629,000.00	0.00	41,629,000.00	41,629,000.00	0.00	0.00	0.00	41,629,000.00	8,068,819.41	11,441,154.11	10,013,418.26	0.00	29,543,391.78	8,068,819.41	11,441,154.11	10,013,418.26	0.00	29,543,391.78	0.00	12,985,608.22	0.00	0.00
MOOE		35,995,000.00	0.00	35,995,000.00	35,995,000.00	0.00	0.00	0.00	35,995,000.00	12,184,463.20	13,171,889.95	4,216,370.97	0.00	29,572,724.12	10,505,193.40	13,577,226.34	5,490,304.34	0.00	29,572,724.12	0.00	8,622,278.88	0.00	0.00
Administration of Personnel Benefits	100000100002000	9,837,000.00	0.00	9,837,000.00	1,734,662.00	0.00	0.00	0.00	1,734,662.00	0.00	0.00	59,892.27	0.00	59,892.27	0.00	0.00	59,892.27	0.00	59,892.27	8,102,307.00	1,675,000.75	0.00	0.00
PS		9,837,000.00	0.00	9,837,000.00	1,734,662.00	0.00	0.00	0.00	1,734,662.00	0.00	0.00	59,892.27	0.00	59,892.27	0.00	0.00	59,892.27	0.00	59,892.27	8,102,307.00	1,675,000.75	0.00	0.00
Sub-Total, General Administration and Support		87,061,000.00	0.00	87,061,000.00	78,958,693.00	0.00	0.00	0.00	78,958,693.00	20,273,282.61	24,813,044.06	14,288,461.50	0.00	59,175,808.17	18,594,012.81	25,018,380.49	15,563,414.87	0.00	58,175,808.17	8,102,307.00	19,782,884.83	0.00	0.00
PS		51,466,000.00	0.00	51,466,000.00	43,363,893.00	0.00	0.00	0.00	43,363,893.00	8,068,819.41	11,441,154.11	10,073,110.53	0.00	29,603,084.05	8,068,819.41	11,441,154.11	10,073,110.53	0.00	29,603,084.05	8,102,307.00	13,766,808.86	0.00	0.00
MOOE		35,995,000.00	0.00	35,995,000.00	35,595,000.00	0.00	0.00	0.00	35,595,000.00	12,184,463.20	13,171,889.95	4,216,370.97	0.00	29,572,724.12	10,505,193.40	13,577,226.34	5,490,304.34	0.00	29,572,724.12	0.00	8,622,278.88	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
Support to Operations	2000000000000000	20,109,000.00	0.00	20,109,000.00	20,109,000.00	0.00	0.00	0.00	20,109,000.00	4,258,062.53	5,178,524.46	4,300,930.05	0.00	13,736,517.04	3,686,040.82	4,903,383.54	4,513,527.73	0.00	13,102,962.13	0.00	6,373,482.98	0.00	632,954.91
Auxiliary Services	200000100001000	20,109,000.00	0.00	20,109,000.00	20,109,000.00	0.00	0.00	0.00	20,109,000.00	4,258,062.53	5,178,524.46	4,300,930.05	0.00	13,736,517.04	3,686,040.82	4,903,383.54	4,513,527.73	0.00	13,102,962.13	0.00	6,373,482.98	0.00	632,954.91
PS		16,328,000.00	0.00	16,328,000.00	16,328,000.00	0.00	0.00	0.00	16,328,000.00	3,466,171.09	4,481,510.00	3,616,504.07	0.00	11,564,185.16	3,466,171.09	4,481,510.00	3,616,504.07	0.00	11,564,185.16	0.00	4,783,814.84	0.00	0.00
MOOE		3,781,000.00	0.00	3,781,000.00	3,781,000.00	0.00	0.00	0.00	3,781,000.00	791,891.44	696,014.46	684,425.98	0.00	2,171,331.88	219,869.73	421,883.54	897,023.66	0.00	1,538,776.97	0.00	1,609,668.12	0.00	632,954.91
Sub-Total, Support to Operations		20,109,000.00	0.00	20,109,000.00	20,109,000.00	0.00	0.00	0.00	20,109,000.00	4,258,062.53	5,178,524.46	4,300,930.05	0.00	13,736,517.04	3,686,040.82	4,903,383.54	4,513,527.73	0.00	13,102,962.13	0.00	6,373,482.98	0.00	632,954.91
PS		16,328,000.00	0.00	16,328,000.00	16,328,000.00	0.00	0.00	0.00	16,328,000.00	3,466,171.09	4,481,510.00	3,616,504.07	0.00	11,564,185.16	3,466,171.09	4,481,510.00	3,616,504.07	0.00	11,564,185.16	0.00	4,783,814.84	0.00	0.00
MOOE		3,781,000.00	0.00	3,781,000.00	3,781,000.00	0.00	0.00	0.00	3,781,000.00	791,891.44	696,014.46	684,425.98	0.00	2,171,331.88	219,869.73	421,883.54	897,023.66	0.00	1,538,776.97	0.00	1,609,668.12	0.00	632,954.91
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	369,154,000.00	0.00	369,154,000.00	369,154,000.00	0.00	0.00	0.00	369,154,000.00	46,545,771.42	86,288,308.00	89,815,913.25	0.00	212,449,892.68	43,557,170.31	63,150,087.29	70,480,116.25	0.00	177,197,367.85	0.00	148,794,307.02	0.00	35,252,325.13
OO: Relevant and quality tertiary education intended to achieve inclusive growth and access of deserving but poor students to quality tertiary education process		350,224,000.00	0.00	350,224,000.00	340,224,000.00	0.00	0.00	0.00	340,224,000.00	42,538,073.29	81,764,674.94	85,945,366.51	0.00	200,248,114.74	40,189,824.17	58,707,595.43	66,098,370.91	0.00	164,995,789.61	10,000,000.00	139,678,885.26	0.00	35,252,325.13
HIGHER EDUCATION PROGRAM		350,224,000.00	0.00	350,224,000.00	340,224,000.00	0.00	0.00	0.00	340,224,000.00	42,538,073.29	81,764,674.94	85,945,366.51	0.00	200,248,114.74	40,189,824.17	58,707,595.43	66,098,370.91	0.00	164,995,789.61	10,000,000.00	139,678,885.26	0.00	35,252,325.13
Provision of Higher Education Services	310100100001000	260,224,000.00	0.00	260,224,000.00	260,224,000.00	0.00	0.00	0.00	260,224,000.00	42,538,073.29	69,764,182.15	60,383,259.46	0.00	172,695,514.90	40,189,824.17	58,707,595.43	59,371,940.18	0.00	158,269,359.78	0.00	87,528,445.10	0.00	14,426,155.12

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		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	22	23	24
PS		184,559,000.00	0.00	184,559,000.00	184,559,000.00	0.00	0.00	0.00	184,559,000.00	36,822,998.97	52,835,625.38	43,933,617.86	0.00	133,591,642.21	36,820,416.87	52,832,670.69	43,899,601.73	0.00	133,552,689.29	0.00	50,867,359.79	0.00	92,681.22
MOOE		71,165,000.00	0.00	71,165,000.00	71,165,000.00	0.00	0.00	0.00	71,165,000.00	6,715,978.32	13,028,256.77	16,459,641.50	0.00	36,203,876.59	3,369,407.60	5,824,824.74	11,676,336.49	0.00	20,870,670.79	0.00	35,961,125.31	0.00	14,333,303.98
CO		4,590,000.00	0.00	4,590,000.00	4,590,000.00	0.00	0.00	0.00	4,590,000.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00	780,000.00	0.00	0.00
Projects		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	22,000,492.79	5,552,107.05	0.00	27,552,599.84	0.00	0.00	6,726,429.83	0.00	6,726,429.83	10,000,000.00	52,447,400.16	0.00	20,626,170.01
Locally-Funded Projects		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	22,000,492.79	5,552,107.05	0.00	27,552,599.84	0.00	0.00	6,726,429.83	0.00	6,726,429.83	10,000,000.00	52,447,400.16	0.00	20,626,170.01
Rehabilitation / Renovation of Academic Building, College of Architecture and Fine Arts Building, San Isidro Campus	310100200005000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Improvement of Academic Building Two-Storey NSTP Building, Lucinda Campus	310100200006000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	5,552,107.05	0.00	5,552,107.05	0.00	0.00	0.00	0.00	0.00	0.00	447,892.95	0.00	5,552,107.05
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	5,552,107.05	0.00	5,552,107.05	0.00	0.00	0.00	0.00	0.00	0.00	447,892.95	0.00	5,552,107.05
Continuation of the Refurbishing of Remaining Classrooms	310100200007000	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	22,000,492.79	0.00	0.00	22,000,492.79	0.00	0.00	6,726,429.83	0.00	6,726,429.83	0.00	1,999,507.21	0.00	15,274,962.98
CO		24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	22,000,492.79	0.00	0.00	22,000,492.79	0.00	0.00	6,726,429.83	0.00	6,726,429.83	0.00	1,999,507.21	0.00	15,274,962.98
Construction of College of Public Administration and Governance Building	310100200008000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	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	10,000,000.00	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	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	10,000,000.00	0.00	0.00
OO: Higher education research improved to promote economic growth, job creation and innovation		13,894,000.00	0.00	13,894,000.00	13,894,000.00	0.00	0.00	0.00	13,894,000.00	2,496,070.26	2,800,267.44	2,969,211.81	0.00	8,065,679.41	2,097,142.86	2,827,006.34	3,041,530.21	0.00	8,065,679.41	0.00	5,828,326.98	0.00	0.00
ADVANCED EDUCATION PROGRAM		5,943,000.00	0.00	5,943,000.00	5,943,000.00	0.00	0.00	0.00	5,943,000.00	908,823.21	951,130.94	1,139,676.73	0.00	2,999,630.88	736,664.21	951,130.94	1,311,835.73	0.00	2,999,630.88	0.00	2,943,366.12	0.00	0.00
Provision of Advanced Education Services	320100100001000	5,943,000.00	0.00	5,943,000.00	5,943,000.00	0.00	0.00	0.00	5,943,000.00	908,823.21	951,130.94	1,139,676.73	0.00	2,999,630.88	736,664.21	951,130.94	1,311,835.73	0.00	2,999,630.88	0.00	2,943,366.12	0.00	0.00
PS		5,293,000.00	0.00	5,293,000.00	5,293,000.00	0.00	0.00	0.00	5,293,000.00	681,286.09	626,630.94	1,139,676.73	0.00	2,747,595.76	681,286.09	626,630.94	1,139,676.73	0.00	2,747,595.76	0.00	2,545,404.24	0.00	0.00
MOOE		650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	227,535.12	24,500.00	0.00	0.00	252,035.12	55,376.12	24,500.00	0.00	0.00	252,035.12	0.00	397,964.88	0.00	0.00
RESEARCH PROGRAM		7,951,000.00	0.00	7,951,000.00	7,951,000.00	0.00	0.00	0.00	7,951,000.00	1,587,247.15	1,949,266.50	1,529,534.88	0.00	5,066,048.53	1,360,478.65	1,975,875.40	1,729,894.48	0.00	5,066,048.53	0.00	2,884,951.47	0.00	0.00
Conduct of Research Services	320200100001000	7,951,000.00	0.00	7,951,000.00	7,951,000.00	0.00	0.00	0.00	7,951,000.00	1,587,247.15	1,949,266.50	1,529,534.88	0.00	5,066,048.53	1,360,478.65	1,975,875.40	1,729,894.48	0.00	5,066,048.53	0.00	2,884,951.47	0.00	0.00
PS		6,208,000.00	0.00	6,208,000.00	6,208,000.00	0.00	0.00	0.00	6,208,000.00	1,068,964.93	1,453,995.03	1,241,546.36	0.00	3,764,526.52	1,068,964.93	1,453,995.03	1,241,546.36	0.00	3,764,526.52	0.00	2,443,473.48	0.00	0.00
MOOE		1,743,000.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	518,282.22	495,271.47	287,988.32	0.00	1,301,522.01	291,493.72	521,880.37	488,147.92	0.00	1,301,522.01	0.00	441,477.99	0.00	0.00
OO: Community engagement increased		5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	0.00	5,036,000.00	1,511,627.78	1,623,235.62	1,001,035.43	0.00	4,135,898.83	1,270,203.28	1,515,485.52	1,360,210.03	0.00	4,135,898.83	0.00	900,101.17	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	0.00	5,036,000.00	1,511,627.78	1,623,235.62	1,001,035.43	0.00	4,135,898.83	1,270,203.28	1,515,485.52	1,360,210.03	0.00	4,135,898.83	0.00	900,101.17	0.00	0.00
Provision of Extension Services	330100100001000	5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	0.00	5,036,000.00	1,511,627.78	1,623,235.62	1,001,035.43	0.00	4,135,898.83	1,270,203.28	1,515,485.52	1,360,210.03	0.00	4,135,898.83	0.00	900,101.17	0.00	0.00
PS		4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	1,136,948.28	1,486,261.27	967,148.43	0.00	3,610,357.98	1,136,948.28	1,456,061.27	1,017,346.43	0.00	3,610,357.98	0.00	426,642.02	0.00	0.00
MOOE		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	374,679.50	136,974.35	13,887.00	0.00	525,546.85	133,255.00	58,424.25	332,961.80	0.00	525,546.85	0.00	470,459.15	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Tarlac State University
 Operating Unit: < not applicable >
 Organization Code: 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	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Monies 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=(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		
Sub-Total, Operations		368,154,000.00	0.00	368,154,000.00	368,154,000.00	0.00	0.00	0.00	46,545,771.42	96,288,308.00	69,615,613.55	0.00	212,449,692.98	43,557,170.31	63,150,087.29	70,890,110.29	0.00	177,597,367.89	10,000,000.00	146,794,367.89	0.00	36,252,325.13			
PS		200,100,000.00	0.00	200,100,000.00	200,100,000.00	0.00	0.00	0.00	39,709,318.27	56,802,812.62	47,301,989.54	0.00	143,814,120.47	39,707,637.87	56,719,357.93	47,294,172.45	0.00	143,721,167.25	0.00	56,285,679.53	0.00	62,951.22			
MOOE		74,554,000.00	0.00	74,554,000.00	74,554,000.00	0.00	0.00	0.00	6,636,453.16	13,685,022.59	16,761,516.92	0.00	37,262,972.67	3,849,532.44	6,430,729.36	12,869,606.97	0.00	22,949,768.77	0.00	37,271,627.33	0.00	14,333,203.90			
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		94,500,000.00	0.00	94,500,000.00	84,500,000.00	0.00	0.00	0.00	84,500,000.00	0.00	25,800,492.78	5,952,107.05	0.00	31,352,599.84	0.00	0.00	10,526,429.83	0.00	10,526,429.83	10,000,000.00	53,147,400.16	0.00	20,826,170.91		
Sub-Total, I. Agency Specific Budget		478,324,000.00	0.00	478,324,000.00	458,221,893.00	0.00	0.00	0.00	458,221,893.00	71,077,116.57	126,077,876.52	88,206,025.10	0.00	285,361,018.19	65,837,223.94	93,071,861.36	90,567,052.85	0.00	249,476,138.15	18,102,307.00	172,860,874.81	0.00	38,684,880.04		
PS		267,894,000.00	0.00	267,894,000.00	259,791,893.00	0.00	0.00	0.00	259,791,893.00	51,264,308.77	72,725,476.73	60,991,054.18	0.00	184,981,389.68	51,262,628.37	72,642,022.04	60,863,788.05	0.00	184,888,438.46	8,102,307.00	74,810,303.32	0.00	92,951.22		
MOOE		113,830,000.00	0.00	113,830,000.00	113,830,000.00	0.00	0.00	0.00	113,830,000.00	19,812,807.80	27,551,907.00	21,862,313.87	0.00	69,227,028.67	14,874,995.87	20,429,838.32	19,096,834.97	0.00	54,081,269.16	0.00	44,902,871.33	0.00	14,988,388.81		
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		94,500,000.00	0.00	94,500,000.00	84,500,000.00	0.00	0.00	0.00	84,500,000.00	0.00	25,800,492.78	5,952,107.05	0.00	31,352,599.84	0.00	0.00	10,526,429.83	0.00	10,526,429.83	10,000,000.00	53,147,400.16	0.00	20,826,170.91		
II. Automatic Appropriations		23,529,000.00	0.00	23,529,000.00	23,529,000.00	0.00	0.00	0.00	23,529,000.00	5,230,346.14	6,182,585.23	5,817,162.96	0.00	17,040,094.33	5,230,254.00	6,149,950.22	3,772,045.31	0.00	15,152,249.52	0.00	6,488,805.67	0.00	1,887,844.71		
Retirement and Life Insurance Premiums		23,529,000.00	0.00	23,529,000.00	23,529,000.00	0.00	0.00	0.00	23,529,000.00	5,230,346.14	6,182,585.23	5,817,162.96	0.00	17,040,094.33	5,230,254.00	6,149,950.22	3,772,045.31	0.00	15,152,249.52	0.00	6,488,805.67	0.00	1,887,844.71		
PS		23,529,000.00	0.00	23,529,000.00	23,529,000.00	0.00	0.00	0.00	23,529,000.00	5,230,346.14	6,182,585.23	5,817,162.96	0.00	17,040,094.33	5,230,254.00	6,149,950.22	3,772,045.31	0.00	15,152,249.52	0.00	6,488,805.67	0.00	1,887,844.71		
Sub-Total		23,529,000.00	0.00	23,529,000.00	23,529,000.00	0.00	0.00	0.00	23,529,000.00	5,230,346.14	6,182,585.23	5,817,162.96	0.00	17,040,094.33	5,230,254.00	6,149,950.22	3,772,045.31	0.00	15,152,249.52	0.00	6,488,805.67	0.00	1,887,844.71		
PS		23,529,000.00	0.00	23,529,000.00	23,529,000.00	0.00	0.00	0.00	23,529,000.00	5,230,346.14	6,182,585.23	5,817,162.96	0.00	17,040,094.33	5,230,254.00	6,149,950.22	3,772,045.31	0.00	15,152,249.52	0.00	6,488,805.67	0.00	1,887,844.71		
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	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	574,325.00	574,325.00	0.00	574,325.00	0.00	0.00	574,325.00	38,011.08	0.00	536,311.96	0.00	574,323.04	38,011.08	0.00	536,311.96	0.00	574,323.04	0.00	1.96	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	574,325.00	574,325.00	0.00	574,325.00	0.00	0.00	574,325.00	38,011.08	0.00	536,311.96	0.00	574,323.04	38,011.08	0.00	536,311.96	0.00	574,323.04	0.00	1.96	0.00	0.00	0.00	0.00
PS		0.00	574,325.00	574,325.00	0.00	574,325.00	0.00	0.00	574,325.00	38,011.08	0.00	536,311.96	0.00	574,323.04	38,011.08	0.00	536,311.96	0.00	574,323.04	0.00	1.96	0.00	0.00	0.00	0.00
Sub-Total		0.00	574,325.00	574,325.00	0.00	574,325.00	0.00	0.00	574,325.00	38,011.08	0.00	536,311.96	0.00	574,323.04	38,011.08	0.00	536,311.96	0.00	574,323.04	0.00	1.96	0.00	0.00	0.00	0.00
PS		0.00	574,325.00	574,325.00	0.00	574,325.00	0.00	0.00	574,325.00	38,011.08	0.00	536,311.96	0.00	574,323.04	38,011.08	0.00	536,311.96	0.00	574,323.04	0.00	1.96	0.00	0.00	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	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		499,853,000.00	574,325.00	500,427,325.00	481,750,893.00	574,325.00	0.00	0.00	482,325,018.00	76,345,473.79	132,270,461.75	94,359,500.02	0.00	302,975,435.56	71,105,488.11	98,221,811.58	94,875,410.12	0.00	265,202,710.81	18,102,307.00	179,349,582.44	0.00	37,772,724.75		
PS		291,423,000.00	574,325.00	291,997,325.00	283,329,893.00	574,325.00	0.00	0.00	283,955,018.00	56,532,665.99	79,918,081.96	67,145,079.10	0.00	202,595,867.05	56,530,893.54	78,791,972.26	65,292,145.32	0.00	200,615,011.12	8,102,307.00	81,299,210.95	0.00	1,960,795.93		
MOOE		113,830,000.00	0.00	113,830,000.00	113,830,000.00	0.00	0.00	0.00	113,830,000.00	19,812,807.80	27,551,907.00	21,862,313.87	0.00	69,227,028.67	14,874,995.87	20,429,838.32	19,096,834.97	0.00	54,081,269.16	0.00	44,902,871.33	0.00	14,988,388.81		
CO		94,500,000.00	0.00	94,500,000.00	84,500,000.00	0.00	0.00	0.00	84,500,000.00	0.00	25,800,492.78	5,952,107.05	0.00	31,352,599.84	0.00	0.00	10,526,429.83	0.00	10,526,429.83	10,000,000.00	53,147,400.16	0.00	20,826,170.91		

Department: State Universities and Colleges (SUCs)
 Agency: Tarlac State University
 Operating Unit: < not applicable >
 Organization Code: 08 037 000000
 Fund Cluster: 01 Regular Agency Fund

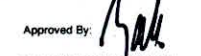
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	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)																						
																						10=(8+(-7)-8+9)	Dis. and Drawdowns	Net Let Due and Outstanding																				
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24																					
Reconciliation by DO:																																												
L Agency Specific Budget		369,154,000.00	0.00	369,154,000.00	369,154,000.00	0.00	0.00	0.00	369,154,000.00	46,583,782.81	96,286,308.00	69,872,258.72	0.00	212,544,349.23	1,270,263.28	63,150,087.29	79,546,756.42	0.00	177,292,034.10	10,000,000.00	146,609,650.77	0.00	35,292,326.13																					
HIGHER EDUCATION PROGRAM		350,224,000.00	0.00	350,224,000.00	340,224,000.00	0.00	0.00	0.00	340,224,000.00	42,576,064.37	91,764,674.94	66,002,011.89	0.00	200,342,770.99	46,227,625.25	58,707,595.43	66,195,015.16	0.00	169,090,445.96	10,000,000.00	139,891,226.01	0.00	36,292,326.13																					
ADVANCED EDUCATION PROGRAM		5,943,000.00	0.00	5,943,000.00	5,943,000.00	0.00	0.00	0.00	5,943,000.00	908,823.21	951,130.94	1,136,676.73	0.00	2,996,630.88	736,864.21	951,130.94	1,311,605.73	0.00	2,999,630.88	0.00	2,943,369.12	0.00	0.00																					
RESEARCH PROGRAM		7,951,000.00	0.00	7,951,000.00	7,951,000.00	0.00	0.00	0.00	7,951,000.00	1,587,247.13	1,949,266.00	1,529,534.89	0.00	5,066,048.53	1,360,478.65	1,875,875.46	1,728,694.48	0.00	5,066,048.53	0.00	2,884,951.47	0.00	0.00																					
TECHNICAL ADVISORY EXTENSION PROGRAM		5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	0.00	5,036,000.00	1,511,627.78	1,623,235.62	1,001,035.43	0.00	4,135,898.83	1,270,263.28	1,515,485.82	1,390,210.03	0.00	4,135,898.83	0.00	800,101.17	0.00	0.00																					


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


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


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