

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments/Transfers To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments/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=[(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	
I. Agency Specific Budget		564,820,000.00	0.00	564,820,000.00	553,820,000.00	0.00	0.00	0.00	553,820,000.00	92,812,538.94	142,901,545.56	97,859,985.53	156,198,701.65	489,772,771.68	75,185,378.65	119,571,348.26	84,825,427.35	105,761,584.39	445,363,736.65	11,090,000.00	64,047,228.32	5,130,017.22	39,279,015.81	
General Administration and Support	10000000000000	117,522,000.00	1,996,766.00	119,518,766.00	117,522,000.00	1,996,766.00	0.00	0.00	119,518,766.00	22,827,799.02	23,851,738.54	32,329,623.67	33,287,408.47	112,096,569.90	22,771,738.73	23,184,355.31	27,579,454.30	36,005,866.50	109,351,417.64	0.00	7,422,198.10	2,745,152.26	0.00	
General Management and Supervision	100000100001000	105,607,000.00	1,996,766.00	107,603,766.00	105,607,000.00	1,996,766.00	0.00	0.00	107,603,766.00	22,725,306.44	22,913,495.35	27,859,676.75	26,655,601.20	100,183,111.74	22,699,246.15	22,456,112.12	22,938,509.18	29,718,254.23	97,782,121.68	0.00	7,420,594.26	2,401,050.06	0.00	
PS		48,367,000.00	3,071,766.00	51,438,766.00	48,367,000.00	3,071,766.00	0.00	0.00	51,438,766.00	11,231,083.71	12,816,023.90	11,658,676.40	15,728,529.41	51,434,315.42	11,175,023.42	12,358,640.67	8,396,156.13	19,413,343.27	51,343,163.49	0.00	4,450.58	91,151.93	0.00	
MOOE		57,240,000.00	(1,075,000.00)	56,165,000.00	57,240,000.00	(1,075,000.00)	0.00	0.00	56,165,000.00	11,494,222.73	10,997,471.45	16,230,000.35	10,927,161.79	48,748,856.32	11,484,222.73	10,097,471.45	14,542,353.05	10,304,910.66	46,438,956.19	0.00	7,416,143.66	2,309,896.13	0.00	
Administration of Personnel Benefits	100000100002000	11,915,000.00	0.00	11,915,000.00	11,915,000.00	0.00	0.00	0.00	11,915,000.00	102,492.58	738,243.19	4,440,945.12	6,631,717.27	11,913,398.16	102,492.58	738,243.19	4,440,945.12	6,287,615.07	11,569,296.96	0.00	1,801.84	344,102.20	0.00	
PS		11,915,000.00	0.00	11,915,000.00	11,915,000.00	0.00	0.00	0.00	11,915,000.00	102,492.58	738,243.19	4,440,945.12	6,631,717.27	11,913,398.16	102,492.58	738,243.19	4,440,945.12	6,287,615.07	11,569,296.96	0.00	1,801.84	344,102.20	0.00	
Sub-Total, General Administration and Support		117,522,000.00	1,996,766.00	119,518,766.00	117,522,000.00	1,996,766.00	0.00	0.00	119,518,766.00	22,827,799.02	23,851,738.54	32,329,623.67	33,287,408.47	112,096,569.90	22,771,738.73	23,184,355.31	27,579,454.30	36,005,866.50	109,351,417.64	0.00	7,422,198.10	2,745,152.26	0.00	
PS		60,282,000.00	3,071,766.00	63,353,766.00	60,282,000.00	3,071,766.00	0.00	0.00	63,353,766.00	11,333,576.29	13,594,267.09	18,099,623.52	22,360,246.66	63,347,713.68	11,277,516.00	13,096,883.86	12,837,101.25	25,700,958.34	62,912,459.45	0.00	6,052.42	435,254.13	0.00	
MOOE		57,240,000.00	(1,075,000.00)	56,165,000.00	57,240,000.00	(1,075,000.00)	0.00	0.00	56,165,000.00	11,494,222.73	10,997,471.45	16,230,000.35	10,927,161.79	48,748,856.32	11,484,222.73	10,097,471.45	14,542,353.05	10,304,910.66	46,438,956.19	0.00	7,416,143.66	2,309,896.13	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	20000000000000	19,130,000.00	(131,043.00)	18,998,957.00	19,130,000.00	(131,043.00)	0.00	0.00	18,998,957.00	3,728,438.71	6,123,844.94	3,902,975.86	4,642,487.87	18,397,757.38	3,728,438.71	6,014,147.08	3,516,547.78	5,138,173.81	18,397,307.38	0.00	601,199.62	450.00	0.00	
Auxiliary Services	200000100001000	19,130,000.00	(131,043.00)	18,998,957.00	19,130,000.00	(131,043.00)	0.00	0.00	18,998,957.00	3,728,438.71	6,123,844.94	3,902,975.86	4,642,487.87	18,397,757.38	3,728,438.71	6,014,147.08	3,516,547.78	5,138,173.81	18,397,307.38	0.00	601,199.62	450.00	0.00	
PS		13,852,000.00	2,268,957.00	16,120,957.00	13,852,000.00	2,268,957.00	0.00	0.00	16,120,957.00	3,646,354.71	5,812,455.29	2,895,270.70	3,726,816.30	16,120,957.00	3,646,354.71	5,812,455.29	2,863,296.91	3,708,850.09	16,120,957.00	0.00	0.00	0.00	0.00	
MOOE		5,278,000.00	(2,400,000.00)	2,878,000.00	5,278,000.00	(2,400,000.00)	0.00	0.00	2,878,000.00	82,084.00	311,389.65	967,705.16	915,621.57	2,276,800.38	82,084.00	201,691.79	653,250.87	1,339,323.72	2,276,350.38	0.00	601,199.62	450.00	0.00	
Sub-Total, Support to Operations		19,130,000.00	(131,043.00)	18,998,957.00	19,130,000.00	(131,043.00)	0.00	0.00	18,998,957.00	3,728,438.71	6,123,844.94	3,902,975.86	4,642,487.87	18,397,757.38	3,728,438.71	6,014,147.08	3,516,547.78	5,138,173.81	18,397,307.38	0.00	601,199.62	450.00	0.00	
PS		13,852,000.00	2,268,957.00	16,120,957.00	13,852,000.00	2,268,957.00	0.00	0.00	16,120,957.00	3,646,354.71	5,812,455.29	2,935,270.70	3,726,816.30	16,120,957.00	3,646,354.71	5,812,455.29	2,863,296.91	3,788,850.09	16,120,957.00	0.00	0.00	0.00	0.00	
MOOE		5,278,000.00	(2,400,000.00)	2,878,000.00	5,278,000.00	(2,400,000.00)	0.00	0.00	2,878,000.00	82,084.00	311,389.65	967,705.16	915,621.57	2,276,800.38	82,084.00	201,691.79	653,250.87	1,339,323.72	2,276,350.38	0.00	601,199.62	450.00	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	30000000000000	428,168,000.00	(1,865,723.00)	426,302,277.00	417,168,000.00	(1,865,723.00)	0.00	0.00	415,302,277.00	66,256,301.21	113,125,962.06	61,627,385.80	118,268,735.31	359,278,444.40	48,686,201.21	90,360,845.87	53,620,425.27	124,637,541.28	317,615,013.63	11,090,000.00	56,023,832.60	2,384,414.96	39,279,015.81	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		405,844,000.00	(1,865,723.00)	403,978,277.00	394,844,000.00	(1,865,723.00)	0.00	0.00	392,978,277.00	62,375,103.73	108,367,543.29	57,593,895.95	113,817,840.23	342,154,343.20	44,804,003.73	85,677,162.62	50,095,248.48	119,964,771.50	300,541,207.73	11,000,000.00	50,823,933.80	2,334,119.66	39,279,015.81	
HIGHER EDUCATION PROGRAM		405,844,000.00	(1,865,723.00)	403,978,277.00	394,844,000.00	(1,865,723.00)	0.00	0.00	392,978,277.00	62,375,103.73	108,367,543.29	57,593,895.95	113,817,840.23	342,154,343.20	44,804,003.73	85,677,162.62	50,095,248.48	119,964,771.50	300,541,207.73	11,000,000.00	50,823,933.80	2,334,119.66	39,279,015.81	
Provision of Higher Education Services	310100100001000	338,329,000.00	(1,865,723.00)	336,463,277.00	338,329,000.00	(1,865,723.00)	0.00	0.00	336,463,277.00	62,375,103.73	62,612,495.94	57,593,895.95	104,717,578.30	287,209,033.62	44,804,003.73	78,813,525.52	41,806,981.24	108,365,112.24	273,880,022.73	0.00	49,164,243.08	514,067.27	12,904,843.82	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAACS 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	UAACS 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 Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
										March 31	June 30	Sept. 30	Dec. 31		15=(11+12+13+14)	March 31	June 30	Sept. 30				Dec. 31	20=(16+17+18+19)	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		206,182,000.00	21,039,288.00	227,221,288.00	206,182,000.00	21,039,288.00	0.00	0.00	227,221,288.00	44,378,293.73	60,730,341.30	37,576,916.73	84,535,736.24	227,221,288.00	44,378,293.73	60,676,288.64	37,468,572.10	84,684,133.53	227,207,288.00	0.00	0.00	14,000.00	0.00	
MOCE		92,475,000.00	(22,905,011.00)	69,569,989.00	92,475,000.00	(22,905,011.00)	0.00	0.00	69,569,989.00	425,710.00	1,882,154.64	3,131,654.93	20,181,842.00	25,621,361.63	425,710.00	1,514,574.41	1,855,616.50	25,121,294.36	0.00	43,948,627.37	500,067.27	0.00	0.00	
CO		39,672,000.00	0.00	39,672,000.00	39,672,000.00	0.00	0.00	0.00	39,672,000.00	17,671,100.00	0.00	16,885,284.29	0.00	34,456,384.29	0.00	16,623,062.47	2,572,792.84	2,355,588.26	21,551,440.37	0.00	5,215,615.71	0.00	12,904,943.62	
Projects		67,515,000.00	0.00	67,515,000.00	56,515,000.00	0.00	0.00	0.00	56,515,000.00	0.00	45,756,047.35	0.00	9,100,261.93	54,855,309.28	0.00	6,863,257.10	8,198,268.24	11,599,556.66	26,661,185.00	11,000,000.00	1,659,690.72	1,820,052.39	26,374,071.89	
Locally-Funded Projects		67,515,000.00	0.00	67,515,000.00	56,515,000.00	0.00	0.00	0.00	56,515,000.00	0.00	45,756,047.35	0.00	9,100,261.93	54,855,309.28	0.00	6,863,257.10	8,198,268.24	11,599,556.66	26,661,185.00	11,000,000.00	1,659,690.72	1,820,052.39	26,374,071.89	
Conduct of Activities for Sports and Culture Development	310100200016000	1,015,000.00	0.00	1,015,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	515,000.00	0.00	0.00	
MOCE		1,015,000.00	0.00	1,015,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	515,000.00	0.00	0.00	
Refurbishment of Classrooms, Phase V	310100200017000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	29,801,271.94	0.00	0.00	29,801,271.94	0.00	4,470,190.79	4,697,935.29	5,222,258.56	14,390,364.64	0.00	198,728.06	0.00	15,410,887.30	
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	29,801,271.94	0.00	0.00	29,801,271.94	0.00	4,470,190.79	4,697,935.29	5,222,258.56	14,390,364.64	0.00	198,728.06	0.00	15,410,887.30	
Completion of Food Technology and Research Center Building	310100200018000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	15,953,775.41	0.00	0.00	15,953,775.41	0.00	2,393,066.31	3,500,332.95	5,012,361.81	10,905,761.07	0.00	46,224.59	0.00	5,048,014.34	
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	15,953,775.41	0.00	0.00	15,953,775.41	0.00	2,393,066.31	3,500,332.95	5,012,361.81	10,905,761.07	0.00	46,224.59	0.00	5,048,014.34	
ICT Connection and Other Equipment	310100200019000	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	
MOCE		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	
Construction of TSU Information and Communication (ICT) Hub	310100200020000	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	500,000.00	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	500,000.00	0.00	0.00	0.00	
Construction/Completion of the College of Public Administration and Governance (CPAG) Building	310100200021000	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	9,100,261.93	0.00	0.00	9,100,261.93	0.00	0.00	0.00	0.00	1,365,039.29	1,365,039.29	0.00	899,738.07	1,820,052.39	5,915,170.25
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	9,100,261.93	0.00	0.00	9,100,261.93	0.00	0.00	0.00	0.00	1,365,039.29	1,365,039.29	0.00	899,738.07	1,820,052.39	5,915,170.25
OO - Higher education research improved to promote economic productivity and innovation		15,180,000.00	0.00	15,180,000.00	15,180,000.00	0.00	0.00	0.00	15,180,000.00	2,760,723.00	3,060,770.55	3,228,292.69	2,424,453.16	12,064,236.40	2,760,723.00	3,583,279.01	3,024,411.63	2,668,125.76	12,036,530.40	0.00	3,115,760.00	27,700.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		4,889,000.00	0.00	4,889,000.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	863,624.30	1,033,066.74	785,210.15	848,155.81	3,530,077.00	863,624.30	1,016,586.74	794,702.15	855,163.81	3,530,077.00	0.00	1,358,923.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	4,889,000.00	0.00	4,889,000.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	863,624.30	1,033,066.74	785,210.15	848,155.81	3,530,077.00	863,624.30	1,016,586.74	794,702.15	855,163.81	3,530,077.00	0.00	1,358,923.00	0.00	0.00	0.00
PS		3,142,000.00	0.00	3,142,000.00	3,142,000.00	0.00	0.00	0.00	3,142,000.00	863,624.30	995,936.74	718,370.15	564,068.81	3,142,000.00	863,624.30	995,936.74	718,370.15	564,068.81	3,142,000.00	0.00	0.00	0.00	0.00	0.00
MOCE		1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	0.00	37,150.00	66,840.00	284,087.00	388,077.00	0.00	20,650.00	76,332.00	291,095.00	388,077.00	0.00	1,358,923.00	0.00	0.00	0.00
RESEARCH PROGRAM		10,291,000.00	0.00	10,291,000.00	10,291,000.00	0.00	0.00	0.00	10,291,000.00	1,897,098.70	2,617,663.81	2,443,082.54	1,576,297.35	8,534,162.40	1,897,098.70	2,566,652.27	2,229,709.48	1,812,961.95	8,506,462.40	0.00	1,756,837.60	27,700.00	0.00	0.00
Conduct of Research Services	320201000010000	10,291,000.00	0.00	10,291,000.00	10,291,000.00	0.00	0.00	0.00	10,291,000.00	1,897,098.70	2,617,663.81	2,443,082.54	1,576,297.35	8,534,162.40	1,897,098.70	2,566,652.27	2,229,709.48	1,812,961.95	8,506,462.40	0.00	1,756,837.60	27,700.00	0.00	0.00
PS		7,054,000.00	0.00	7,054,000.00	7,054,000.00	0.00	0.00	0.00	7,054,000.00	1,829,190.70	2,424,843.92	1,942,374.14	657,587.24	7,054,000.00	1,829,190.70	2,424,843.92	1,942,374.14	657,587.24	7,054,000.00	0.00	0.00	0.00	0.00	0.00
MOCE		3,237,000.00	0.00	3,237,000.00	3,237,000.00	0.00	0.00	0.00	3,237,000.00	67,908.00	192,819.89	590,794.40	718,710.11	1,480,162.40	67,908.00	141,848.35	287,331.34	955,374.71	1,452,462.40	0.00	1,756,837.60	27,700.00	0.00	0.00
OO - Community engagement increased		7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	1,120,474.48	1,107,648.24	895,237.16	2,026,501.92	5,059,861.80	1,120,474.48	1,102,384.24	895,764.16	2,004,642.62	5,037,266.50	0.00	2,084,138.20	22,596.30	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	1,120,474.48	1,107,648.24	895,237.16	2,026,501.92	5,059,861.80	1,120,474.48	1,102,384.24	895,764.16	2,004,642.62	5,037,266.50	0.00	2,084,138.20	22,596.30	0.00	0.00

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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	Adjustments/Transfer To/From/Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments/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)		
																						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	
Provision of Extension Services	330100100001000	7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	1,120,474.48	1,107,848.24	805,237.16	2,026,501.92	5,059,861.80	1,120,474.48	1,102,384.24	809,764.16	2,004,643.62	5,037,256.50	0.00	2,084,138.20	22,596.30	0.00	
PS		4,676,000.00	0.00	4,676,000.00	4,676,000.00	0.00	0.00	0.00	4,676,000.00	926,139.98	1,085,351.24	779,698.16	1,893,813.62	4,676,000.00	926,139.98	1,085,351.24	779,698.16	1,893,813.62	4,676,000.00	0.00	0.00	0.00	0.00	
MOOE		2,468,000.00	0.00	2,468,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	194,337.50	22,297.00	34,539.00	132,688.30	383,861.80	194,337.50	17,033.00	39,066.00	110,830.00	361,266.50	0.00	2,084,138.20	22,596.30	0.00	
Sub-Total, Operations		428,168,000.00	(1,865,723.00)	426,302,277.00	417,168,000.00	(1,865,723.00)	0.00	0.00	415,302,277.00	66,256,301.21	113,125,962.08	61,627,385.80	118,268,795.31	389,278,444.40	48,685,201.21	90,262,845.87	53,929,425.27	124,637,541.28	317,615,013.63	11,000,000.00	56,023,812.60	2,384,414.96	39,279,015.81	
PS		221,954,000.00	21,039,285.00	242,993,285.00	221,054,000.00	21,039,285.00	0.00	0.00	242,093,288.00	47,997,245.71	65,230,473.20	41,008,363.16	87,851,205.91	242,093,288.00	47,997,245.71	65,192,426.54	40,900,015.55	87,999,620.30	242,079,288.00	0.00	0.00	14,000.00	0.00	
MOOE		101,442,000.00	(22,905,611.00)	78,536,389.00	100,442,000.00	(22,905,611.00)	0.00	0.00	77,536,389.00	687,955.50	2,134,441.63	3,733,738.33	21,317,327.47	27,873,462.83	687,955.50	1,694,105.76	2,258,345.64	22,692,693.16	27,323,106.29	1,000,000.00	49,663,528.17	550,362.57	0.00	
FinEx (# 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		105,672,000.00	0.00	105,672,000.00	95,672,000.00	0.00	0.00	0.00	95,672,000.00	17,571,100.00	45,759,047.35	16,885,284.29	9,100,251.93	89,311,693.57	0.00	23,486,315.57	10,771,060.88	13,955,244.92	48,212,625.37	10,000,000.00	6,360,306.43	1,820,052.39	39,279,015.81	
Sub-Total, I. Agency Specific Budget		564,820,000.00	0.00	564,820,000.00	553,820,000.00	0.00	0.00	0.00	553,820,000.00	92,812,538.94	142,901,545.56	97,859,985.53	156,198,701.65	489,772,771.68	75,185,378.65	119,571,348.26	84,825,427.35	165,781,584.39	445,363,739.65	11,000,000.00	64,047,228.32	5,130,017.22	39,279,015.81	
PS		295,188,000.00	26,380,011.00	321,568,011.00	295,188,000.00	26,380,011.00	0.00	0.00	321,568,011.00	62,977,176.71	84,893,195.58	60,843,257.40	113,938,328.89	321,561,898.58	62,921,116.42	84,091,756.89	56,600,416.71	117,499,411.63	321,112,794.45	0.00	6,952.42	449,254.13	0.00	
MOOE		163,660,000.00	(26,380,011.00)	137,579,989.00	162,960,000.00	(26,380,011.00)	0.00	0.00	136,579,989.00	12,264,262.23	12,543,392.63	20,931,443.84	33,160,110.83	78,899,116.53	12,264,262.23	11,993,269.00	17,453,546.76	34,326,927.84	76,038,408.83	1,000,000.00	57,680,869.47	2,860,710.70	0.00	
FinEx (# 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		105,672,000.00	0.00	105,672,000.00	95,672,000.00	0.00	0.00	0.00	95,672,000.00	17,571,100.00	45,759,047.35	16,885,284.29	9,100,251.93	89,311,693.57	0.00	23,486,315.57	10,771,060.88	13,955,244.92	48,212,625.37	10,000,000.00	6,360,306.43	1,820,052.39	39,279,015.81	
II. Automatic Appropriations		25,723,000.00	1,334,859.00	27,047,859.00	27,047,859.00	0.00	0.00	0.00	27,047,859.00	6,180,690.92	6,289,630.30	7,078,199.56	6,599,840.54	26,148,361.32	2,017,568.48	8,323,038.92	7,627,503.33	8,175,483.12	26,143,593.85	0.00	899,497.68	4,767.47	0.00	
Specific Budgets of National Government Agencies		25,723,000.00	1,334,859.00	27,047,859.00	27,047,859.00	0.00	0.00	0.00	27,047,859.00	6,180,690.92	6,289,630.30	7,078,199.56	6,599,840.54	26,148,361.32	2,017,568.48	8,323,038.92	7,627,503.33	8,175,483.12	26,143,593.85	0.00	899,497.68	4,767.47	0.00	
Retirement and Life Insurance Premiums		25,723,000.00	1,334,859.00	27,047,859.00	27,047,859.00	0.00	0.00	0.00	27,047,859.00	6,180,690.92	6,289,630.30	7,078,199.56	6,599,840.54	26,148,361.32	2,017,568.48	8,323,038.92	7,627,503.33	8,175,483.12	26,143,593.85	0.00	899,497.68	4,767.47	0.00	
PS		25,723,000.00	1,334,859.00	27,047,859.00	27,047,859.00	0.00	0.00	0.00	27,047,859.00	6,180,690.92	6,289,630.30	7,078,199.56	6,599,840.54	26,148,361.32	2,017,568.48	8,323,038.92	7,627,503.33	8,175,483.12	26,143,593.85	0.00	899,497.68	4,767.47	0.00	
Sub-Total II. Automatic Appropriations		25,723,000.00	1,334,859.00	27,047,859.00	27,047,859.00	0.00	0.00	0.00	27,047,859.00	6,180,690.92	6,289,630.30	7,078,199.56	6,599,840.54	26,148,361.32	2,017,568.48	8,323,038.92	7,627,503.33	8,175,483.12	26,143,593.85	0.00	899,497.68	4,767.47	0.00	
PS		25,723,000.00	1,334,859.00	27,047,859.00	27,047,859.00	0.00	0.00	0.00	27,047,859.00	6,180,690.92	6,289,630.30	7,078,199.56	6,599,840.54	26,148,361.32	2,017,568.48	8,323,038.92	7,627,503.33	8,175,483.12	26,143,593.85	0.00	899,497.68	4,767.47	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	9,805,139.00	9,805,139.00	0.00	9,805,139.00	0.00	0.00	9,805,139.00	9,541,953.22	0.00	0.00	263,186.00	9,805,139.22	0.00	0.00	0.00	263,186.00	9,805,139.22	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	9,541,953.00	9,541,953.00	0.00	9,541,953.00	0.00	0.00	9,541,953.00	9,541,953.22	0.00	0.00	0.00	9,541,953.22	0.00	0.00	0.00	0.00	9,541,953.22	0.00	0.00	0.00	0.00	
PS		0.00	9,541,953.00	9,541,953.00	0.00	9,541,953.00	0.00	0.00	9,541,953.00	9,541,953.22	0.00	0.00	0.00	9,541,953.22	0.00	0.00	0.00	0.00	9,541,953.22	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	263,186.00	263,186.00	0.00	263,186.00	0.00	0.00	263,186.00	0.00	0.00	0.00	263,186.00	0.00	0.00	0.00	0.00	263,186.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	263,186.00	263,186.00	0.00	263,186.00	0.00	0.00	263,186.00	0.00	0.00	0.00	263,186.00	0.00	0.00	0.00	0.00	263,186.00	0.00	0.00	0.00	0.00	0.00	

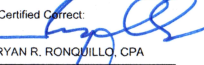
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

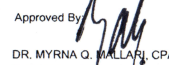
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments/Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments/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)		
																						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	
Sub-Total III. Special Purpose Fund		0.00	9,805,139.00	9,805,139.00	0.00	9,805,139.00	0.00	0.00	9,805,139.00	9,541,953.22	0.00	0.00	263,186.00	9,805,139.22	9,541,953.22	0.00	0.00	263,186.00	9,805,139.22	0.00	0.22	0.00	0.00	
PS		0.00	9,805,139.00	9,805,139.00	0.00	9,805,139.00	0.00	0.00	9,805,139.00	9,541,953.22	0.00	0.00	263,186.00	9,805,139.22	9,541,953.22	0.00	0.00	263,186.00	9,805,139.22	0.00	0.22	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 RA Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		590,543,090.00	11,129,998.00	601,672,998.00	580,867,855.00	9,805,139.00	0.00	0.00	590,672,998.00	108,535,183.08	149,191,175.86	104,938,185.09	163,061,728.19	525,726,272.22	86,744,900.35	127,864,387.18	92,452,930.68	174,220,253.51	481,312,471.72	11,000,000.00	64,946,726.78	5,134,784.69	39,279,015.81	
PS		320,911,090.00	37,510,009.00	358,421,099.00	322,235,855.00	36,185,150.00	0.00	0.00	358,421,099.00	78,699,820.85	90,892,825.88	67,121,456.08	120,801,355.43	367,515,459.12	74,480,638.12	92,414,768.61	64,227,920.04	125,938,080.75	357,061,437.52	0.00	905,548.88	454,021.60	0.00	
MOCE		163,960,000.00	(26,380,011.00)	137,579,989.00	163,960,000.00	(26,380,011.00)	0.00	0.00	136,579,989.00	12,264,262.23	12,543,302.63	20,931,443.84	33,160,110.83	78,899,118.53	12,264,262.23	11,593,269.00	17,453,949.76	34,326,927.84	76,036,406.83	1,090,090.00	57,869,889.47	2,860,710.76	0.00	
CO		105,672,000.00	0.00	105,672,000.00	95,672,000.00	0.00	0.00	95,672,000.00	17,571,100.00	45,759,047.35	16,885,284.29	9,100,261.93	89,311,693.57	0.00	23,486,315.57	10,771,060.82	13,955,244.92	48,212,625.37	10,000,000.00	6,369,306.43	1,820,052.39	39,279,015.81		
Recapitulation by DO																								
I. Agency Specific Budget		426,168,090.00	(1,865,723.00)	426,302,277.00	417,168,000.00	(1,865,723.00)	0.00	0.00	415,302,277.00	66,256,301.21	113,126,982.08	61,627,365.80	118,268,795.31	359,278,444.40	48,685,201.21	90,362,845.87	53,929,425.27	124,637,541.28	317,615,013.63	11,000,000.00	56,023,832.60	2,384,414.96	39,279,015.81	
HIGHER EDUCATION PROGRAM		405,844,000.00	(1,865,723.00)	403,978,277.00	394,844,000.00	(1,865,723.00)	0.00	0.00	392,978,277.00	62,375,103.73	108,367,543.29	57,593,655.95	113,817,840.23	342,154,343.20	44,804,003.73	85,677,182.62	50,065,246.48	119,964,771.50	300,541,207.73	11,000,000.00	50,823,933.80	2,334,119.66	39,279,015.81	
ADVANCED EDUCATION PROGRAM		4,889,090.00	0.00	4,889,090.00	4,889,000.00	0.00	0.00	4,889,000.00	863,624.30	1,033,086.74	785,210.15	848,155.81	3,530,077.00	863,624.30	1,016,586.74	794,702.15	855,163.81	3,530,077.00	0.00	1,358,923.00	0.00	0.00	0.00	
RESEARCH PROGRAM		10,291,090.00	0.00	10,291,090.00	10,291,000.00	0.00	0.00	10,291,000.00	1,897,098.70	2,817,883.81	2,443,082.64	1,576,287.35	8,534,162.40	1,897,098.70	2,229,706.48	1,812,961.55	8,506,482.40	0.00	1,756,837.60	27,700.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	7,144,000.00	1,120,474.48	1,107,648.24	895,637.16	2,026,501.92	5,099,861.80	1,120,474.48	1,102,384.24	809,764.16	2,004,643.62	5,037,269.50	0.00	2,084,138.20	22,595.30	0.00		

Certified Correct:

 JASPER A. YAUDER, CPA
 Budget Officer
 Date: 2022-03-03 11:38:21

Certified Correct:

 RYAN R. RONQUILLO, CPA
 Accountant
 Date: 2022-03-03 11:38:21

Recommending Approval:

 JOHN ERWIN C. PANLILIO, CPA
 Chief Administrative Officer
 Date: 2022-03-03 11:44:39

Approved By:

 DR. MYRNA Q. MILLAN, CPA
 Agency Head
 Date: 2022-03-03 11:56:04