

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24-25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		56,300,000.00	0.00	56,300,000.00	53,300,000.00	54,432,439.81	0.00	0.00	0.00	107,732,439.81	48,223,752.16	3,743,649.78	5,489,625.16	0.00	58,457,027.10	42,797,994.70	4,263,851.08	10,863,153.32	0.00	57,924,999.10	3,000,000.00	49,275,412.71	0.00	532,028.00	
Unreleased Appropriations		56,300,000.00	0.00	56,300,000.00	53,300,000.00	54,432,439.81	0.00	0.00	0.00	107,732,439.81	48,223,752.16	3,743,649.78	5,489,625.16	0.00	58,457,027.10	42,797,994.70	4,263,851.08	10,863,153.32	0.00	57,924,999.10	3,000,000.00	49,275,412.71	0.00	532,028.00	
I. AGENCY SPECIFIC BUDGET		56,300,000.00	0.00	56,300,000.00	53,300,000.00	54,432,439.81	0.00	0.00	0.00	107,732,439.81	48,223,752.16	3,743,649.78	5,489,625.16	0.00	58,457,027.10	42,797,994.70	4,263,851.08	10,863,153.32	0.00	57,924,999.10	3,000,000.00	49,275,412.71	0.00	532,028.00	
Maintenance and Other Operating Expenses		6,300,000.00	0.00	6,300,000.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	502072000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Research, Exploration and Development	502072002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Financial Assistance/Subsidy		1,300,000.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	502149900	1,300,000.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999000	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999009	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	0.00	4,304,500.00	0.00	0.00	4,304,500.00	0.00	0.00	0.00	0.00	45,695,500.00	0.00	0.00
Property, Plant and Equipment Outlay		50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	0.00	4,304,500.00	0.00	0.00	4,304,500.00	0.00	0.00	0.00	0.00	45,695,500.00	0.00	0.00
Machinery and Equipment Outlay	506040500	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	0.00	4,304,500.00	0.00	0.00	4,304,500.00	0.00	0.00	0.00	0.00	45,695,500.00	0.00	0.00
Other Machinery and Equipment	506040599	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	0.00	4,304,500.00	0.00	0.00	4,304,500.00	0.00	0.00	0.00	0.00	45,695,500.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	54,432,439.81	0.00	0.00	0.00	54,432,439.81	43,819,252.16	3,743,649.78	5,489,625.16	0.00	52,852,527.10	41,497,994.70	4,263,851.08	6,558,633.32	0.00	52,320,499.10	0.00	1,579,912.71	0.00	532,028.00	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	54,432,439.81	0.00	0.00	0.00	54,432,439.81	43,819,252.16	3,743,649.78	5,489,625.16	0.00	52,852,527.10	41,497,994.70	4,263,851.08	6,558,633.32	0.00	52,320,499.10	0.00	1,579,912.71	0.00	532,028.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	22,913,255.81	0.00	0.00	0.00	22,913,255.81	13,869,252.16	3,743,649.78	5,489,625.16	0.00	22,902,527.10	11,547,994.70	4,263,851.08	6,558,633.32	0.00	22,370,499.10	0.00	10,728.71	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	2,684,298.87	(782,104.82)	0.00	0.00	1,902,194.05	700,449.09	592,888.08	608,858.88	0.00	1,902,194.05	645,879.09	461,525.92	743,380.04	0.00	1,850,985.05	0.00	0.00	0.00	51,209.00	
Traveling Expenses - Local	502011000	0.00	0.00	0.00	0.00	1,807,915.62	94,275.43	0.00	0.00	1,902,194.05	700,449.09	592,888.08	608,858.88	0.00	1,902,194.05	645,879.09	461,525.92	743,380.04	0.00	1,850,985.05	0.00	0.00	0.00	51,209.00	
Traveling Expenses - Foreign	502011200	0.00	0.00	0.00	0.00	876,383.25	(876,383.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,859,868.58	41,483.79	0.00	0.00	1,901,352.37	1,086,396.57	242,350.00	572,664.00	0.00	1,901,352.37	1,086,396.57	179,256.00	612,664.00	0.00	1,877,650.37	0.00	0.00	0.00	23,700.00	
Training Expenses	502031000	0.00	0.00	0.00	0.00	997,543.55	(164,681.58)	0.00	0.00	832,861.97	275,042.00	232,150.00	305,870.00	0.00	812,862.00	275,042.00	179,250.00	334,870.00	0.00	798,162.00	0.00	0.00	0.00	23,700.00	
Training Expenses	502031002	0.00	0.00	0.00	0.00	812,862.00	(164,681.58)	0.00	0.00	648,180.42	275,042.00	232,150.00	305,870.00	0.00	812,862.00	275,042.00	179,250.00	334,870.00	0.00	798,162.00	0.00	0.00	0.00	23,700.00	
Training Expenses	502031009	0.00	0.00	0.00	0.00	180,000.58	0.00	0.00	0.00	184,681.58	0.00	0.00	0.00	0.00	184,681.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scholarship Grants/Expenses		0.00	0.00	0.00	0.00	862,323.00	226,163.37	0.00	0.00	1,088,486.37	811,354.37	102,000.00	268,034.00	0.00	1,088,486.37	811,354.37	0.00	277,134.00	0.00	1,088,486.37	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	4,201,986.00	(1,993,836.50)	0.00	0.00	2,208,149.50	1,459,335.50	271,367.00	477,468.14	0.00	2,208,647.64	444,833.00	931,235.50	436,884.14	0.00	1,812,933.64	0.00	0.00	0.00	385,894.00	
Office Supplies Expenses	502030100	0.00	0.0																						

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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)

Particulars	UACS CODE	Appropriations			Allotments							Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	768,000.00	(768,000.00)	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	0.00	0.00	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	768,000.00	(768,000.00)	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	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	14,000.00	(14,000.00)	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	0.00	0.00	0.00
Other Machinery and Equipment	5021305008	0.00	0.00	0.00	0.00	14,000.00	(14,000.00)	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	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	146,000.00	(146,000.00)	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	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	146,000.00	(146,000.00)	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	3,967,158.74	664,928.67	0.00	0.00	4,232,087.41	2,683,812.48	1,251,250.00	287,096.22	0.00	4,221,358.70	1,631,644.48	1,364,988.00	1,222,521.22	0.00	4,199,333.70	0.00	16,728.71	0.00	62,025.00	
Advertising Expenses	5029601000	0.00	0.00	0.00	0.00	35,000.00	(27,000.00)	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029602000	0.00	0.00	0.00	0.00	44,534.00	(44,534.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029603000	0.00	0.00	0.00	0.00	15,500.00	(31,500.00)	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029605000	0.00	0.00	0.00	0.00	58,800.00	(2,800.00)	0.00	0.00	58,800.00	0.00	0.00	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00	0.00	58,800.00	0.00	0.00	0.00	0.00	0.00
Rent - Building and Structures	5029605001	0.00	0.00	0.00	0.00	58,800.00	(2,800.00)	0.00	0.00	58,800.00	0.00	0.00	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00	0.00	58,800.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029606000	0.00	0.00	0.00	0.00	76,900.00	(71,486.78)	0.00	0.00	148,386.78	76,900.00	0.00	72,386.78	0.00	148,386.78	76,900.00	0.00	72,386.78	0.00	148,386.78	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029607000	0.00	0.00	0.00	0.00	1,923,586.68	(15,279.98)	0.00	0.00	1,923,586.68	1,368,586.68	555,000.00	0.00	0.00	1,923,586.68	1,210,666.68	332,000.00	380,920.00	0.00	1,923,586.68	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029607099	0.00	0.00	0.00	0.00	1,923,586.68	(15,279.98)	0.00	0.00	1,923,586.68	1,368,586.68	555,000.00	0.00	0.00	1,923,586.68	1,210,666.68	332,000.00	380,920.00	0.00	1,923,586.68	0.00	0.00	0.00	0.00	0.00
Donations	5029608000	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029609000	0.00	0.00	0.00	0.00	1,357,358.08	(715,955.87)	0.00	0.00	2,073,313.95	1,218,425.80	696,250.00	147,000.44	0.00	2,062,585.24	325,177.80	972,988.00	702,414.44	0.00	2,000,560.24	0.00	10,728.71	0.00	62,025.00	
Other Maintenance and Operating Expenses	5029609099	0.00	0.00	0.00	0.00	1,357,358.08	(715,955.87)	0.00	0.00	2,073,313.95	1,218,425.80	696,250.00	147,000.44	0.00	2,062,585.24	325,177.80	972,988.00	702,414.44	0.00	2,000,560.24	0.00	10,728.71	0.00	62,025.00	
Capital Outlays		0.00	0.00	0.00	0.00	31,519,184.00	0.00	0.00	0.00	31,519,184.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	0.00	1,569,184.00	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	31,519,184.00	0.00	0.00	0.00	31,519,184.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	0.00	1,569,184.00	0.00	0.00	
Buildings and Other Structures	506404000	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
School Buildings	506404002	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	506405000	0.00	0.00	0.00	0.00	11,519,184.00	0.00	0.00	0.00	11,519,184.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	0.00	1,569,184.00	0.00	0.00	
Other Machinery and Equipment	506405009	0.00	0.00	0.00	0.00	11,519,184.00	0.00	0.00	0.00	11,519,184.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	0.00	1,569,184.00	0.00	0.00	
GRAND TOTAL		56,300,000.00	0.00	56,300,000.00	53,300,000.00	54,432,438.81	0.00	0.00	0.00	107,732,438.81	49,223,752.16	3,743,649.78	5,408,825.16	0.00	58,467,027.10	42,797,994.70	4,263,851.88	10,863,153.32	0.00	57,924,999.10	3,000,000.00	49,275,412.71	0.00	532,028.00	

Certified Correct:
 JASPER A. YALTO, CPA
 Budget Officer
 Date: October 30, 2024 05:32 PM

Certified Correct:
 RYAN R. RODRIGUEZ, CPA
 Accountant
 Date: October 30, 2024 05:32 PM

Recommending Approval By:
 JOHN ERWIN C. PANILLO, CPA
 Chief Finance Officer
 Date:

Approved By:
 DR. ANGELO E. VELASCO
 Agency Head
 Date: October 30, 2024 05:35 PM