

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,399,100.00	0.00	0.00	0.00	11,399,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,900.00	0.00	11,399,100.00
Projects		399,712,300.00	(45,000,000.00)	284,712,300.00	184,257,850.00	(40,000,000.00)	0.00	0.00	139,257,850.00	0.00	137,247,850.00	0.00	0.00	137,247,850.00	0.00	137,247,850.00	0.00	0.00	0.00	137,247,850.00	125,454,150.00	2,000,000.00	0.00	0.00	0.00
Locally-Funded Projects		399,712,300.00	(45,000,000.00)	284,712,300.00	184,257,850.00	(40,000,000.00)	0.00	0.00	139,257,850.00	0.00	137,247,850.00	0.00	0.00	137,247,850.00	0.00	137,247,850.00	0.00	0.00	0.00	137,247,850.00	125,454,150.00	2,000,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002002000	2,000,000.00	0.00	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	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	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	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	3101002002000	261,712,300.00	0.00	261,712,300.00	136,257,850.00	0.00	0.00	0.00	136,257,850.00	0.00	136,257,850.00	0.00	0.00	136,257,850.00	0.00	136,257,850.00	0.00	0.00	0.00	136,257,850.00	125,454,150.00	0.00	0.00	0.00	0.00
MOOE		261,712,300.00	0.00	261,712,300.00	136,257,850.00	0.00	0.00	0.00	136,257,850.00	0.00	136,257,850.00	0.00	0.00	136,257,850.00	0.00	136,257,850.00	0.00	0.00	0.00	136,257,850.00	125,454,150.00	0.00	0.00	0.00	0.00
Tuition During Program	3101002002000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	10,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	10,000.00	0.00	0.00
Renovation of TSM Main Campus Gymnasium (Phase 2)	3101002002000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
CO		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
Construction of Multi-Purpose Building (Dormitory)	3101002002000	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	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
CO		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	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
DO - Higher education research improved to enhance research productivity and innovation		13,925,000.00	0.00	13,925,000.00	13,925,000.00	0.00	0.00	0.00	13,925,000.00	3,591,367.35	3,620,291.47	0.00	0.00	7,211,658.82	3,258,198.45	3,343,843.13	0.00	0.00	0.00	6,601,829.58	0.00	5,713,341.18	0.00	0.00	609,829.24
ADVANCED EDUCATION PROGRAM		4,337,000.00	0.00	4,337,000.00	4,337,000.00	0.00	0.00	0.00	4,337,000.00	1,086,544.93	805,697.72	0.00	0.00	1,895,242.65	1,940,544.93	711,822.47	0.00	0.00	0.00	1,752,467.43	0.00	2,441,757.35	0.00	0.00	142,775.25
Provision of Advanced Education Services	32010010001000	4,337,000.00	0.00	4,337,000.00	4,337,000.00	0.00	0.00	0.00	4,337,000.00	1,086,544.93	805,697.72	0.00	0.00	1,895,242.65	1,940,544.93	711,822.47	0.00	0.00	0.00	1,752,467.43	0.00	2,441,757.35	0.00	0.00	142,775.25
PS		3,497,000.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	0.00	3,497,000.00	626,896.93	602,362.72	0.00	0.00	1,229,679.65	626,396.93	606,897.47	0.00	0.00	0.00	1,226,064.40	0.00	2,367,329.30	0.00	0.00	1,586.26
MOOE		840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	462,848.00	202,715.00	0.00	0.00	665,563.00	415,348.00	111,005.00	0.00	0.00	0.00	526,373.00	0.00	174,437.00	0.00	0.00	136,169.00
RESEARCH PROGRAM		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,501,822.42	2,814,591.75	0.00	0.00	5,316,414.17	2,217,841.52	2,631,729.66	0.00	0.00	0.00	4,849,262.18	0.00	4,271,563.83	0.00	0.00	467,053.99
Conduct of Research Services	32020010001000	9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,501,822.42	2,814,591.75	0.00	0.00	5,316,414.17	2,217,841.52	2,631,729.66	0.00	0.00	0.00	4,849,262.18	0.00	4,271,563.83	0.00	0.00	467,053.99
PS		7,693,000.00	0.00	7,693,000.00	7,693,000.00	0.00	0.00	0.00	7,693,000.00	1,853,372.56	2,131,990.77	0.00	0.00	3,985,363.33	1,642,823.66	2,128,339.68	0.00	0.00	0.00	3,971,154.34	0.00	3,707,636.67	0.00	0.00	14,208.99
MOOE		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	648,449.86	682,600.98	0.00	0.00	1,331,050.84	574,917.86	503,389.98	0.00	0.00	0.00	876,287.84	0.00	563,947.18	0.00	0.00	452,845.03
DO - Community engagement increased		4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.90	1,852,673.64	0.00	0.00	3,064,527.54	1,900,817.89	1,549,204.81	0.00	0.00	0.00	2,550,022.50	0.00	1,578,472.46	0.00	0.00	514,505.94
TECHNICAL ADVISORY EXTENSION PROGRAM		4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.90	1,852,673.64	0.00	0.00	3,064,527.54	1,900,817.89	1,549,204.81	0.00	0.00	0.00	2,550,022.50	0.00	1,578,472.46	0.00	0.00	514,505.94
Provision of Extension Services	33010010001000	4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.90	1,852,673.64	0.00	0.00	3,064,527.54	1,900,817.89	1,549,204.81	0.00	0.00	0.00	2,550,022.50	0.00	1,578,472.46	0.00	0.00	514,505.94
PS		3,883,000.00	0.00	3,883,000.00	3,883,000.00	0.00	0.00	0.00	3,883,000.00	1,060,903.95	1,243,880.16	0.00	0.00	2,304,584.06	876,157.00	1,316,671.33	0.00	0.00	0.00	2,280,020.02	0.00	1,578,415.94	0.00	0.00	8,555.94
MOOE		760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	150,950.00	608,888.48	0.00	0.00	759,943.48	21,660.00	232,533.48	0.00	0.00	0.00	251,993.48	0.00	66.52	0.00	0.00	595,868.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+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
Recapitulation by OO:																							
1. Agency Specific Budget		855,588,000.00	(45,000,000.00)	810,588,000.00	830,105,850.00	(45,000,000.00)	0.00	0.00	485,105,850.00	85,380,188.80	235,754,376.72	0.00	0.00	321,114,265.32	70,762,957.01	226,537,862.43	0.00	0.00	299,301,839.64	125,454,150.00	163,847,689.64	0.00	21,813,725.68
HIGHER EDUCATION PROGRAM		638,982,000.00	(45,000,000.00)	593,982,000.00	511,537,850.00	(45,000,000.00)	0.00	0.00	466,537,850.00	80,756,967.35	230,281,411.61	0.00	0.00	370,838,279.96	86,503,852.37	223,842,834.68	0.00	0.00	290,148,987.56	125,454,150.00	155,695,471.04	0.00	30,689,301.42
TECHNICAL ADVISORY EXTENSION PROGRAM		4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	1,211,853.30	1,852,673.64	0.00	0.00	3,064,527.54	1,000,817.69	1,549,204.81	0.00	0.00	2,550,022.50	0.00	1,578,472.46	0.00	514,505.04
ADVANCED EDUCATION PROGRAM		4,337,000.00	0.00	4,337,000.00	4,337,000.00	0.00	0.00	0.00	4,337,000.00	1,889,544.93	807,697.72	0.00	0.00	1,895,242.65	1,040,544.93	711,922.47	0.00	0.00	1,752,467.40	0.00	2,441,757.35	0.00	142,775.25
RESEARCH PROGRAM		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,501,822.42	2,814,983.75	0.00	0.00	5,316,806.17	2,217,641.02	2,637,720.66	0.00	0.00	4,849,362.18	0.00	4,271,963.83	0.00	467,052.99

Certified Correct:
 JASPER A. YAUBER, CPA
 Budget Officer
 Date: July 9, 2024 04:21 PM

Certified Correct:
 IVAN R. BONDOL, CPA
 Accountant
 Date: July 9, 2024 04:21 PM

Recommended Approval by:
 JOHN ERWIN C. PANLILIG, CPA
 Chief Finance Officer
 Date:

Approved By:
 DR. ANTONIO M. REARDO
 Agent in Charge
 Date: July 9, 2024 04:28 PM