

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (SARO, Unobligated), Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter Ending, Total, Disbursements (1st-4th Quarter Ending), Balances (Unreleased Appropriations, Unobligated Allotments, Due and Demandable, Unpaid Obligations).

Certified Correct: [Signature]
JOHN ERWIN C. PANILLO, CPA
OIC-Accounting
Date: April 29, 2026 02:00 PM

Certified Correct: [Signature]
JOHN ERWIN C. PANILLO, CPA
OIC-Accounting
Date: April 29, 2026 02:00 PM

Recommendation Approval: [Signature]
JOHN ERWIN C. PANILLO, CPA
Chief, Finance Office
Date:

Approved By: [Signature]
DR. MAURICE GONZALES D. CRISTOBAL
OIC- Treasurer
Date: April 29, 2026 02:11 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026

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

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's						Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments						
	Number	Date		Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2025-01-16	Specific Budgets of National Government Agencies	101101	419,600,000.00	460,804,000.00	0.00	50,000,000.00	930,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	419,600,000.00	460,804,000.00	0.00	50,000,000.00	930,404,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2025-01-16	Retirement and Life Insurance Premiums	104102	38,222,000.00	0.00	0.00	0.00	38,222,000.00	0.00	0.00	0.00	0.00	0.00	38,222,000.00	0.00	0.00	0.00	0.00	38,222,000.00
Sub-Total					457,822,000.00	460,804,000.00	0.00	50,000,000.00	968,626,000.00	0.00	0.00	0.00	0.00	0.00	457,822,000.00	460,804,000.00	0.00	50,000,000.00	968,626,000.00	
Total Allotments					457,822,000.00	460,804,000.00	0.00	50,000,000.00	968,626,000.00	0.00	0.00	0.00	0.00	0.00	457,822,000.00	460,804,000.00	0.00	50,000,000.00	968,626,000.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	419,600,000.00	460,804,000.00	0.00	50,000,000.00	930,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	419,600,000.00	460,804,000.00	0.00	50,000,000.00	930,404,000.00
Retirement and Life Insurance Premiums				104102	38,222,000.00	0.00	0.00	0.00	38,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,222,000.00	0.00	0.00	0.00	38,222,000.00

Certified Correct:
 RYAN R. RODRIGUEZ, CPA
 Officer-in-Charge-Budget
 Date: Apr 28, 2026 06:13 PM

Certified Correct:
 JOHN ERWIN C. PANLILIO, MA
 OIC-Accounting
 Date: Apr 28, 2026 06:09 PM

Recommended by:
 JOHN ERWIN C. PANLILIO, CPA
 Chief, Finance Office
 Date:

Approved By:
 DR. MAURA CONSOLACION D. CRISTOBAL
 OIC-President
 Date: Apr 29, 2026 09:04 AM