

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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

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			Obligations					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=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[(5)-(4)]	22=(6)-(4)	23	24
SUMMARY		875,816,000.00	(11,843,113.00)	864,066,887.00	880,305,815.00	(19,884,757.00)	0.00	0.00	860,421,058.00	134,582,346.07	295,292,770.42	133,224,717.27	298,394,905.10	851,334,645.86	114,346,181.87	287,521,143.27	148,091,203.81	168,469,636.26	719,028,264.45	3,645,829.00	9,096,412.14	132,296,381.41	0.00
A. AGENCY SPECIFIC BUDGET		847,480,000.00	(45,000,000.00)	802,480,000.00	843,844,171.00	(45,000,000.00)	0.00	0.00	798,844,171.00	126,784,358.22	277,873,095.15	107,111,825.42	386,682,372.91	792,371,451.70	109,236,444.69	270,218,046.21	129,850,796.55	150,779,428.22	660,880,715.67	3,645,829.00	6,472,719.30	132,296,736.03	0.00
Personnel Services		386,799,000.00	15,417,000.00	402,216,000.00	383,153,171.00	15,417,000.00	0.00	0.00	399,570,171.00	81,255,361.04	103,412,959.80	78,242,637.49	134,871,973.43	397,782,931.56	90,969,969.99	102,871,649.78	79,102,352.73	133,479,376.23	396,323,248.73	3,645,829.00	787,239.44	1,459,682.83	0.00
Salaries and Wages		238,841,000.00	231,424.52	238,272,424.52	238,841,000.00	231,424.52	0.00	0.00	238,272,424.52	73,103,405.32	74,421,311.92	64,412,896.84	26,334,847.44	238,272,424.52	72,967,127.97	74,540,016.98	64,412,896.75	26,149,921.92	238,073,975.62	0.00	0.00	199,448.90	0.00
Salaries and Wages - Regular	501010100	236,832,000.00	(31,790.00)	236,800,210.00	236,832,000.00	(31,790.00)	0.00	0.00	236,800,210.00	72,383,614.26	73,688,887.46	64,412,960.84	26,334,847.44	236,800,210.00	72,256,488.97	73,782,841.46	64,412,508.75	26,149,921.92	236,601,781.10	0.00	0.00	198,448.90	0.00
Basic Salary - Civilian	501010101	236,832,000.00	(31,790.00)	236,800,210.00	236,832,000.00	(31,790.00)	0.00	0.00	236,800,210.00	72,383,614.26	73,688,887.46	64,412,960.84	26,334,847.44	236,800,210.00	72,256,488.97	73,782,841.46	64,412,508.75	26,149,921.92	236,601,781.10	0.00	0.00	198,448.90	0.00
Salaries and Wages - Casual/Contractual	501010200	1,299,000.00	263,214.52	1,472,214.52	1,299,000.00	263,214.52	0.00	0.00	1,472,214.52	739,798.86	732,423.56	0.00	0.00	1,472,214.52	710,639.00	757,175.52	4,400.00	0.00	1,472,214.52	0.00	0.00	0.00	0.00
Other Compensation		66,818,000.00	15,157,375.48	81,775,375.48	66,818,000.00	15,157,375.48	0.00	0.00	81,775,375.48	5,808,046.20	26,179,842.20	3,385,277.67	45,795,417.36	81,169,583.43	5,808,811.30	26,179,938.97	3,345,838.12	45,719,466.80	81,052,922.39	0.00	605,792.05	116,661.04	0.00
Personal Economic Relief Allowance (PERA)	501020100	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	2,895,902.53	2,961,956.99	2,944,675.11	1,459,260.99	10,261,795.62	2,895,737.63	2,961,053.76	2,905,033.56	1,486,704.01	10,248,528.96	0.00	10,204.38	13,266.66	0.00
PERA - Civilian	501020101	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	2,895,902.53	2,961,956.99	2,944,675.11	1,459,260.99	10,261,795.62	2,895,737.63	2,961,053.76	2,905,033.56	1,486,704.01	10,248,528.96	0.00	10,204.38	13,266.66	0.00
Representation Allowance (RA)	501020200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	88,500.00	88,500.00	88,500.00	34,500.00	300,000.00	88,500.00	88,500.00	88,500.00	34,500.00	300,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	88,500.00	88,500.00	88,500.00	34,500.00	300,000.00	88,500.00	88,500.00	88,500.00	34,500.00	300,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance (UA)	501020400	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	88,500.00	88,500.00	88,500.00	34,500.00	300,000.00	88,500.00	88,500.00	88,500.00	34,500.00	300,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	88,500.00	88,500.00	88,500.00	34,500.00	300,000.00	88,500.00	88,500.00	88,500.00	34,500.00	300,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	13,125.00	19,625.00	18,700.00	25,725.00	77,175.00	13,125.00	19,625.00	18,700.00	19,500.00	79,950.00	0.00	1,825.00	6,225.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7395	501020503	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	13,125.00	19,625.00	18,700.00	25,725.00	77,175.00	13,125.00	19,625.00	18,700.00	19,500.00	79,950.00	0.00	1,825.00	6,225.00	0.00
Laundry Allowance (LA)	501020600	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,789.77	2,676.13	2,590.03	3,997.93	10,523.86	1,789.77	2,676.13	2,550.03	2,658.08	9,875.01	0.00	476.14	846.85	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7395	501020604	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,789.77	2,676.13	2,590.03	3,997.93	10,523.86	1,789.77	2,676.13	2,550.03	2,658.08	9,875.01	0.00	476.14	846.85	0.00
Honoraria	501021000	8,644,000.00	(3,254,622.52)	5,389,377.48	8,644,000.00	(3,254,622.52)	0.00	0.00	5,389,377.48	178,000.00	262,072.73	0.00	4,592,848.22	5,032,920.95	178,000.00	262,072.73	0.00	4,592,848.22	5,032,920.95	0.00	358,456.53	0.00	0.00
Honoraria - Civilian	501021001	8,644,000.00	(3,254,622.52)	5,389,377.48	8,644,000.00	(3,254,622.52)	0.00	0.00	5,389,377.48	178,000.00	262,072.73	0.00	4,592,848.22	5,032,920.95	178,000.00	262,072.73	0.00	4,592,848.22	5,032,920.95	0.00	358,456.53	0.00	0.00
Hazard Pay (HP)	501021100	692,000.00	0.00	692,000.00	692,000.00	0.00	0.00	0.00	692,000.00	114,228.90	171,343.35	194,352.53	212,075.22	692,000.00	114,228.90	171,343.35	194,352.53	151,754.69	631,679.47	0.00	60,320.53	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	501021105	692,000.00	0.00	692,000.00	692,000.00	0.00	0.00	0.00	692,000.00	114,228.90	171,343.35	194,352.53	212,075.22	692,000.00	114,228.90	171,343.35	194,352.53	151,754.69	631,679.47	0.00	60,320.53	0.00	
Year End Bonus	501021400	19,736,000.00	0.00	19,736,000.00	19,736,000.00	0.00	0.00	0.00	19,736,000.00	0.00	0.00	0.00	0.00	19,736,000.00	0.00	0.00	0.00	19,736,000.00	19,736,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	19,736,000.00	0.00	19,736,000.00	19,736,000.00	0.00	0.00	0.00	19,736,000.00	0.00	0.00	0.00	0.00	19,736,000.00	0.00	0.00	0.00	19,736,000.00	19,736,000.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	19,736,000.00	2,994,969.00	22,730,969.00	19,736,000.00	2,994,969.00	0.00	0.00	22,730,969.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	236,830.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	19,736,000.00	2,994,969.00	22,730,969.00	19,736,000.00	2,994,969.00	0.00	0.00	22,730,969.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	236,830.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,140,000.00	15,417,000.00	17,557,000.00	2,140,000.00	15,417,000.00	0.00	0.00	17,557,000.00	0.00	0.00	0.00	0.00	17,557,000.00	0.00	0.00	0.00	17,557,000.00	17,557,000.00	0.00	0.00	36,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	15,417,000.00	15,417,000.00	0.00	15,417,000.00	0.00	0.00	15,417,000.00	0.00	0.00	0.00	0.00	15,417,000.00	0.00	0.00	0.00	15,417,000.00	15,417,000.00	0.00	0.00	36,000.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		5,913,000.00	28,200.00	5,941,200.00	5,913,000.00	28,200.00	0.00	0.00	5,941,200.00	1,779,830.83	2,588,008.93	1,168,576.35	488,875.48	5,935,985.59	1,538,400.83	1,924,358.28	1,864,521.82	485,975.48	5,933,285.59	0			

Department : State Universities and Colleges (SUCs)

Agency/Entity : Tarlac State University

Operating Unit : < not applicable >

Fund Cluster : 08 037 0000000

Organization : 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					Obligations					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=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24				
Traveling Expenses - Foreign	5029103000	1,328,000.00	(1,109,741.46)	218,258.54	1,328,000.00	(1,109,741.46)	0.00	0.00	218,258.54	147,066.00	0.00	0.00	0.00	147,066.00	0.00	0.00	0.00	0.00	147,066.00	0.00	0.00	71,192.54	0.00	0.00			
Training and Scholarship Expenses		967,000.00	563,642.64	1,530,642.64	967,000.00	563,642.64	0.00	0.00	1,530,642.64	575,042.04	310,960.00	10,000.00	634,100.00	1,530,642.64	296,200.00	18,780.00	640,100.00	1,530,642.64	0.00	0.00	0.00	0.00	0.00	0.00			
Training Expenses	5029201000	544,000.00	402,492.04	946,492.04	544,000.00	402,492.04	0.00	0.00	946,492.04	255,042.04	247,350.00	10,000.00	434,100.00	946,492.04	255,042.04	242,850.00	8,500.00	440,100.00	946,492.04	0.00	0.00	0.00	0.00				
Scholarship Grants/Expenses	5029202000	423,000.00	161,150.60	584,150.60	423,000.00	161,150.60	0.00	0.00	584,150.60	320,000.00	63,550.00	0.00	200,000.00	584,150.60	320,000.00	53,550.00	10,200.00	400,000.00	584,150.60	0.00	0.00	0.00	0.00				
Supplies and Materials Expenses		13,689,000.00	(1,466,218.92)	12,222,781.08	13,689,000.00	(1,466,218.92)	0.00	0.00	12,222,781.08	9,486,123.37	640,782.18	1,299,439.35	792,441.86	12,222,781.08	4,959,731.87	2,517,545.08	3,925,067.85	816,169.64	12,222,781.08	0.00	994.33	3,272.20	0.00	0.00			
Office Supplies Expenses	5029301000	4,803,000.00	(2,722,917.48)	2,080,082.52	4,803,000.00	(2,722,917.48)	0.00	0.00	2,080,082.52	1,537,965.20	0.00	0.00	541,123.00	2,080,082.52	877,204.00	650,686.20	524,196.00	27,000.00	2,080,082.52	0.00	0.00	994.33	0.00				
Other Supplies Expenses	5029301002	4,803,000.00	(2,722,917.48)	2,080,082.52	4,803,000.00	(2,722,917.48)	0.00	0.00	2,080,082.52	1,537,965.20	0.00	0.00	541,123.00	2,080,082.52	877,204.00	650,686.20	524,196.00	27,000.00	2,080,082.52	0.00	0.00	994.33	0.00				
Fuel, Oil and Lubricants Expenses	5029399000	1,315,000.00	1,380,559.11	2,705,559.11	1,315,000.00	1,380,559.11	0.00	0.00	2,705,559.11	863,280.42	461,592.68	791,516.35	789,169.66	2,705,559.11	663,280.42	461,592.68	791,516.35	789,169.66	2,705,559.11	0.00	0.00	0.00	0.00				
Other Supplies and Materials Expenses	5029399000	7,571,000.00	(133,860.55)	7,437,139.45	7,571,000.00	(133,860.55)	0.00	0.00	7,437,139.45	2,728,877.75	188,189.50	3,272.20	188,189.50	7,437,139.45	3,419,247.55	1,405,266.20	2,809,353.50	0.00	7,437,139.45	0.00	0.00	3,272.20	0.00				
Utility Expenses		16,564,000.00	7,307,532.39	23,871,532.39	16,564,000.00	7,307,532.39	0.00	0.00	23,871,532.39	6,427,677.97	8,460,239.51	6,812,309.85	2,322,327.06	23,871,532.39	6,427,677.97	8,460,239.51	5,072,441.74	3,962,173.17	23,871,532.39	0.00	0.00	0.00	0.00	0.00			
Water Expenses	5029401000	1,563,000.00	341,237.26	1,884,237.26	1,563,000.00	341,237.26	0.00	0.00	1,884,237.26	278,419.78	0.00	0.00	641,717.53	1,884,237.26	278,419.78	0.00	641,717.53	1,884,237.26	0.00	0.00	0.00	0.00	0.00				
Electricity Expenses	5029402000	15,021,000.00	6,966,295.13	21,987,295.13	15,021,000.00	6,966,295.13	0.00	0.00	21,987,295.13	6,149,258.19	8,409,239.51	6,170,570.32	1,258,227.11	21,987,295.13	6,149,258.19	8,409,239.51	4,430,724.21	2,988,073.22	21,987,295.13	0.00	0.00	0.00	0.00				
Communication Expenses		5,293,000.00	(650,335.46)	4,642,664.54	5,293,000.00	(650,335.46)	0.00	0.00	4,642,664.54	440,333.60	1,218,708.46	1,829,130.88	1,554,431.72	4,642,664.54	440,333.60	1,218,708.46	1,829,130.88	1,554,431.72	4,642,664.54	0.00	0.00	0.00	0.00	0.00			
Telephone Expenses	5029502000	1,077,000.00	711,516.17	1,788,516.17	1,077,000.00	711,516.17	0.00	0.00	1,788,516.17	440,333.60	570,379.20	491,345.42	286,457.95	1,788,516.17	440,333.60	570,379.20	491,345.42	286,457.95	1,788,516.17	0.00	0.00	0.00	0.00				
Landline	5029502002	1,077,000.00	711,516.17	1,788,516.17	1,077,000.00	711,516.17	0.00	0.00	1,788,516.17	440,333.60	570,379.20	491,345.42	286,457.95	1,788,516.17	440,333.60	570,379.20	491,345.42	286,457.95	1,788,516.17	0.00	0.00	0.00	0.00				
Internet Subscription Expenses	5029503000	4,216,000.00	(1,361,851.57)	2,854,148.43	4,216,000.00	(1,361,851.57)	0.00	0.00	2,854,148.43	0.00	648,389.20	937,735.46	1,267,873.77	2,854,148.43	0.00	648,389.20	937,735.46	1,267,873.77	2,854,148.43	0.00	0.00	0.00	0.00				
Awards/Retard and Prizes		6,415,000.00	807,999.96	7,222,999.96	6,415,000.00	807,999.96	0.00	0.00	7,222,999.96	116,000.00	195,999.99	6,795,333.33	115,666.64	7,222,999.96	60,000.00	211,999.99	6,835,333.33	115,666.64	7,222,999.96	0.00	0.00	0.00	0.00	0.00			
Awards/Retard Expenses	5029601000	6,415,000.00	807,999.96	7,222,999.96	6,415,000.00	807,999.96	0.00	0.00	7,222,999.96	116,000.00	195,999.99	6,795,333.33	115,666.64	7,222,999.96	60,000.00	211,999.99	6,835,333.33	115,666.64	7,222,999.96	0.00	0.00	0.00	0.00				
Awards/Retard Prizes	5029601001	5,781,000.00	1,047,000.00	6,828,000.00	5,781,000.00	1,047,000.00	0.00	0.00	6,828,000.00	56,000.00	190,999.99	6,591,000.01	0.00	6,828,000.00	0.00	206,999.99	6,631,000.01	0.00	6,828,000.00	0.00	0.00	0.00	0.00				
Rewards and Incentives	5029601002	624,000.00	(239,000.04)	384,999.96	624,000.00	(239,000.04)	0.00	0.00	384,999.96	60,000.00	5,000.00	204,333.32	115,666.64	384,999.96	60,000.00	5,000.00	204,333.32	115,666.64	384,999.96	0.00	0.00	0.00	0.00				
Survey, Research, Exploration and Research/Exploitation and Development Expenses		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00				
Research/Exploitation and Development Expenses	5029702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00				
Confidential, Intelligence and Extraordinary		150,000.00	(12,500.00)	137,500.00	150,000.00	(12,500.00)	0.00	0.00	137,500.00	37,500.00	37,500.00	37,500.00	25,000.00	137,500.00	37,500.00	37,500.00	25,000.00	37,500.00	137,500.00	0.00	0.00	0.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	(12,500.00)	137,500.00	150,000.00	(12,500.00)	0.00	0.00	137,500.00	37,500.00	37,500.00	37,500.00	25,000.00	137,500.00	37,500.00	37,500.00	25,000.00	37,500.00	137,500.00	0.00	0.00	0.00	0.00				
Professional Services		39,864,000.00	(16,452,136.22)	23,411,863.78	39,864,000.00	(16,452,136.22)	0.00	0.00	23,411,863.78	7,068,876.76	7,068,727.01	4,663,661.33	3,721,596.48	23,411,863.78	7,866,437.51	6,475,976.00	5,219,675.79	3,789,772.48	23,411,863.78	0.00	0.00	0.00	0.00	0.00			
Legal Services	5021101000	443,000.00	259,000.00	702,000.00	443,000.00	259,000.00	0.00	0.00	702,000.00	0.00	234,000.00	0.00	468,000.00	702,000.00	0.00	0.00	234,000.00	468,000.00	702,000.00	0.00	0.00	0.00	0.00				
Auditing Services	5021102000	95,000.00	(12,048.00)	82,952.00	95,000.00	(12,048.00)	0.00	0.00	82,952.00	2,495.00	0.00	0.00	3,000.00	82,952.00	21,480.00	5,062.00	0.00	51,300.00	82,952.00	0.00	0.00	0.00	0.00				
Other Professional Services	5021199000	39,266,000.00	(16,699,088.22)	22,566,911.78	39,266,000.00	(16,699,088.22)	0.00	0.00	22,566,911.78	7,871,473.76	6,816,480.21	4,660,661.33	3,202,286.48	22,566,911.78	7,844,347.51	6,470,916.00	4,980,575.79	3,270,472.48	22,566,911.78	0.00	0.00	0.00	0.00				
General Services		22,226,000.00	(6,623,674.94)	15,602,325.06	22,226,000.00	(6,623,674.94)	0.00	0.00	15,602,325.06	4,569,167.42	4,578,792.75	3,353,301.91	3,263,831.61	15,602,325.06	4,569,167.42	4,578,792.75	3,353,301.91	3,263,831.61	15,602,325.06	0.00	0.00	0.00	0.00	0.00			
Security Services	5021203000	11,197,000.00	(4,267,282.12)	6,929,717.88	11,197,000.00	(4,267,282.12)	0.00	0.00	6,929,717.88	2,024,881.28	2,149,932.71	1,708,276.															

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

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					Obligations					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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24		
Property, Plant and Equipment Outlay		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	11,398,100.00	0.00	11,398,100.00	0.00	3,601,900.00	0.00	0.00		
Buildings and Other Structures	50694000	45,000,000.00	(45,000,000.00)	0.00	45,000,000.00	(45,000,000.00)	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		
Hostels and Dormitories	50694006	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		
Other Structures	50694099	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		
Machinery and Equipment Outlay	50694000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	11,398,100.00	0.00	11,398,100.00	0.00	3,601,900.00	0.00	0.00		
Information and Communication Technology Equipment	50694003	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,398,100.00	0.00	0.00	0.00	11,398,100.00	0.00	0.00	11,398,100.00	0.00	11,398,100.00	0.00	3,601,900.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		28,420,000.00	8,041,644.00	36,461,644.00	36,461,644.00	0.00	0.00	0.00	36,461,644.00	7,797,887.85	8,201,835.27	7,979,136.63	9,859,091.41	33,837,951.16	5,119,736.38	8,155,854.06	10,699,948.04	9,896,767.30	33,832,305.78	0.00	2,623,692.84	5,645.38	0.00		
Retirement and Life Insurance Premiums		28,420,000.00	8,041,644.00	36,461,644.00	36,461,644.00	0.00	0.00	0.00	36,461,644.00	7,797,887.85	8,201,835.27	7,979,136.63	9,859,091.41	33,837,951.16	5,119,736.38	8,155,854.06	10,699,948.04	9,896,767.30	33,832,305.78	0.00	2,623,692.84	5,645.38	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	25,115,243.00	25,115,243.00	0.00	25,115,243.00	0.00	0.00	25,115,243.00	0.00	9,147,243.00	8,134,559.22	7,833,440.78	25,115,243.00	0.00	9,147,243.00	8,134,559.22	7,833,440.78	25,115,243.00	0.00	0.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	25,115,243.00	25,115,243.00	0.00	25,115,243.00	0.00	0.00	25,115,243.00	0.00	9,147,243.00	8,134,559.22	7,833,440.78	25,115,243.00	0.00	9,147,243.00	8,134,559.22	7,833,440.78	25,115,243.00	0.00	0.00	0.00	0.00		
Other Compensation	501020000	0.00	9,147,243.00	9,147,243.00	0.00	9,147,243.00	0.00	0.00	9,147,243.00	0.00	9,147,243.00	0.00	0.00	9,147,243.00	0.00	9,147,243.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances		0.00	9,147,243.00	9,147,243.00	0.00	9,147,243.00	0.00	0.00	9,147,243.00	0.00	9,147,243.00	0.00	0.00	9,147,243.00	0.00	9,147,243.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	0.00		
Performance Based Bonus - Civilian	5010209014	0.00	9,147,243.00	9,147,243.00	0.00	9,147,243.00	0.00	0.00	9,147,243.00	0.00	9,147,243.00	0.00	0.00	9,147,243.00	0.00	9,147,243.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	501040000	0.00	15,968,000.00	15,968,000.00	0.00	15,968,000.00	0.00	0.00	15,968,000.00	0.00	0.00	8,134,559.22	7,833,440.78	15,968,000.00	0.00	0.00	8,134,559.22	7,833,440.78	15,968,000.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits		0.00	15,968,000.00	15,968,000.00	0.00	15,968,000.00	0.00	0.00	15,968,000.00	0.00	0.00	8,134,559.22	7,833,440.78	15,968,000.00	0.00	0.00	8,134,559.22	7,833,440.78	15,968,000.00	0.00	0.00	0.00	0.00		
Lump-sum for Compensation Adjustment	501040006	0.00	15,968,000.00	15,968,000.00	0.00	15,968,000.00	0.00	0.00	15,968,000.00	0.00	0.00	8,134,559.22	7,833,440.78	15,968,000.00	0.00	0.00	8,134,559.22	7,833,440.78	15,968,000.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		875,910,000.00	(11,843,113.00)	864,066,887.00	864,305,815.00	(19,884,757.00)	0.00	0.00	860,421,058.00	134,592,246.07	295,222,774.42	123,224,711.27	296,299,905.10	851,324,646.86	114,346,161.07	287,621,143.27	148,691,303.81	168,469,636.30	719,628,264.46	3,645,829.00	9,090,412.14	132,296,381.41	0.00		

Certified Correct:
 JASPER A. VAMBER, CPA
 Budget Officer
 Date: January 25, 2025 10:13 PM

Certified Correct:
 RYAN R. RONCALDO, CPA
 Accountant
 Date: January 25, 2025 10:13 PM

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

Approved By:
 DR. ARNOLD E. VELASCO
 Agency Head
 Date: January 25, 2025 10:19 PM