

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency: 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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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			
																						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=(5-10)	22=(10-15)	23	24		
Continuing Appropriations		75,041,175.90	0.00	75,041,175.90	64,041,175.90	0.00	0.00	0.00	64,041,175.90	11,604,121.89	15,238,763.76	0.00	0.00	26,842,905.67	7,266,803.41	9,808,236.98	0.00	0.00	17,095,040.37	11,000,000.00	37,198,270.23	0.00	9,747,865.30		
Agency Specific Budget		75,041,175.90	0.00	75,041,175.90	64,041,175.90	0.00	0.00	0.00	64,041,175.90	11,604,121.89	15,238,763.76	0.00	0.00	26,842,905.67	7,266,803.41	9,808,236.98	0.00	0.00	17,095,040.37	11,000,000.00	37,198,270.23	0.00	9,747,865.30		
General Administration and Support	10000000000000	8,828,105.23	0.00	8,828,105.23	8,828,105.23	0.00	0.00	0.00	8,828,105.23	1,960,608.13	2,481,791.82	0.00	0.00	4,442,399.95	1,317,332.70	3,123,267.25	0.00	0.00	4,440,599.95	0.00	4,385,705.28	0.00	1,800.00		
General Management and Supervision	100000100001000	8,828,105.23	0.00	8,828,105.23	8,828,105.23	0.00	0.00	0.00	8,828,105.23	1,960,608.13	2,481,791.82	0.00	0.00	4,442,399.95	1,317,332.70	3,123,267.25	0.00	0.00	4,440,599.95	0.00	4,385,705.28	0.00	1,800.00		
MOOE		8,828,105.23	0.00	8,828,105.23	8,828,105.23	0.00	0.00	0.00	8,828,105.23	1,960,608.13	2,481,791.82	0.00	0.00	4,442,399.95	1,317,332.70	3,123,267.25	0.00	0.00	4,440,599.95	0.00	4,385,705.28	0.00	1,800.00		
Sub-Total, General Administration and Support		8,828,105.23	0.00	8,828,105.23	8,828,105.23	0.00	0.00	0.00	8,828,105.23	1,960,608.13	2,481,791.82	0.00	0.00	4,442,399.95	1,317,332.70	3,123,267.25	0.00	0.00	4,440,599.95	0.00	4,385,705.28	0.00	1,800.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		8,828,105.23	0.00	8,828,105.23	8,828,105.23	0.00	0.00	0.00	8,828,105.23	1,960,608.13	2,481,791.82	0.00	0.00	4,442,399.95	1,317,332.70	3,123,267.25	0.00	0.00	4,440,599.95	0.00	4,385,705.28	0.00	1,800.00		
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		
Support to Operations	20000000000000	601,199.62	0.00	601,199.62	601,199.62	0.00	0.00	0.00	601,199.62	225,406.00	22,066.62	0.00	0.00	247,472.62	120,406.00	127,066.62	0.00	0.00	247,472.62	0.00	353,727.00	0.00	0.00		
Auxiliary Services	200000100001000	601,199.62	0.00	601,199.62	601,199.62	0.00	0.00	0.00	601,199.62	225,406.00	22,066.62	0.00	0.00	247,472.62	120,406.00	127,066.62	0.00	0.00	247,472.62	0.00	353,727.00	0.00	0.00		
MOOE		601,199.62	0.00	601,199.62	601,199.62	0.00	0.00	0.00	601,199.62	225,406.00	22,066.62	0.00	0.00	247,472.62	120,406.00	127,066.62	0.00	0.00	247,472.62	0.00	353,727.00	0.00	0.00		
Sub-Total, Support to Operations		601,199.62	0.00	601,199.62	601,199.62	0.00	0.00	0.00	601,199.62	225,406.00	22,066.62	0.00	0.00	247,472.62	120,406.00	127,066.62	0.00	0.00	247,472.62	0.00	353,727.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		601,199.62	0.00	601,199.62	601,199.62	0.00	0.00	0.00	601,199.62	225,406.00	22,066.62	0.00	0.00	247,472.62	120,406.00	127,066.62	0.00	0.00	247,472.62	0.00	353,727.00	0.00	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	65,611,671.05	0.00	65,611,671.05	54,611,671.05	0.00	0.00	0.00	54,611,671.05	9,418,107.76	12,734,825.34	0.00	0.00	22,153,033.10	5,849,064.71	6,557,903.09	0.00	0.00	12,406,967.80	0.00	32,458,637.95	0.00	6,746,065.30		
OPERATIONS and quality tertiary education services to achieve inclusive growth and access of poor but deserving students to quality tertiary education		60,411,972.25	0.00	60,411,972.25	49,411,972.25	0.00	0.00	0.00	49,411,972.25	8,315,313.18	11,215,361.58	0.00	0.00	19,530,674.76	5,084,554.11	5,747,073.85	0.00	0.00	10,831,627.96	11,000,000.00	29,881,297.49	0.00	6,699,046.80		
HIGHER EDUCATION PROGRAM		60,411,972.25	0.00	60,411,972.25	49,411,972.25	0.00	0.00	0.00	49,411,972.25	8,315,313.18	11,215,361.58	0.00	0.00	19,530,674.76	5,084,554.11	5,747,073.85	0.00	0.00	10,831,627.96	11,000,000.00	29,881,297.49	0.00	6,699,046.80		
Provision of Higher Education Services	310100100001000	48,267,281.53	0.00	48,267,281.53	48,267,281.53	0.00	0.00	0.00	48,267,281.53	8,315,313.18	11,096,038.42	0.00	0.00	19,410,351.60	5,084,554.11	5,634,270.69	0.00	0.00	10,718,625.00	0.00	28,856,929.93	0.00	8,691,526.00		
MOOE		43,051,665.82	0.00	43,051,665.82	43,051,665.82	0.00	0.00	0.00	43,051,665.82	6,714,013.18	10,463,999.89	0.00	0.00	17,178,013.04	5,084,554.11	5,634,270.69	0.00	0.00	10,718,625.00	0.00	25,873,652.78	0.00	6,459,188.04		
CO		5,215,615.71	0.00	5,215,615.71	5,215,615.71	0.00	0.00	0.00	5,215,615.71	1,601,300.00	631,038.59	0.00	0.00	2,232,338.59	0.00	0.00	0.00	0.00	2,983,277.15	0.00	2,983,277.15	0.00	2,232,338.56		
Locally-Funded Project(s)		12,144,690.72	0.00	12,144,690.72	1,144,690.72	0.00	0.00	0.00	1,144,690.72	0.00	120,323.16	0.00	0.00	120,323.16	0.00	112,802.98	0.00	0.00	112,802.98	11,000,000.00	1,024,367.56	0.00	7,520.20		
Conduct of Activities for Sports and Culture Development	310100200016000	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	500,000.00	0.00	0.00	0.00	0.00		

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																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)- (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=(10-15)	23	24			
MOOE		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	0.00	500,000.00	0.00	0.00	0.00	0.00	
Refurbishment of Classrooms, Phase V	310100200017000	198,728.06	0.00	198,728.06	198,728.06	0.00	0.00	0.00	198,728.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,728.06	0.00	198,728.06	0.00	0.00	
CO		198,728.06	0.00	198,728.06	198,728.06	0.00	0.00	0.00	198,728.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,728.06	0.00	198,728.06	0.00	0.00	
Completion of Food Technology and Research Center Building	310100200018000	46,224.59	0.00	46,224.59	46,224.59	0.00	0.00	0.00	46,224.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,224.59	0.00	46,224.59	0.00	0.00	
CO		46,224.59	0.00	46,224.59	46,224.59	0.00	0.00	0.00	46,224.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,224.59	0.00	46,224.59	0.00	0.00	
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	0.00	500,000.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00	500,000.00	0.00	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	0.00	10,000,000.00	0.00	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	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
Construction/Completion of the College of Public Administration and Governance (CPAG) Building	310100200021000	899,738.07	0.00	899,738.07	899,738.07	0.00	0.00	0.00	899,738.07	0.00	120,323.16	0.00	0.00	120,323.16	0.00	0.00	112,802.96	0.00	0.00	112,802.96	0.00	779,414.91	0.00	779,414.91	0.00	7,520.20
CO		899,738.07	0.00	899,738.07	899,738.07	0.00	0.00	0.00	899,738.07	0.00	120,323.16	0.00	0.00	120,323.16	0.00	0.00	112,802.96	0.00	0.00	112,802.96	0.00	779,414.91	0.00	779,414.91	0.00	7,520.20
OO - Higher education research improved to promote economic productivity and innovation		3,115,790.60	0.00	3,115,790.60	3,115,790.60	0.00	0.00	0.00	3,115,790.60	867,789.58	1,086,471.38	0.00	0.00	1,944,240.96	537,915.60	588,960.86	0.00	0.00	1,126,906.46	0.00	1,171,519.84	0.00	817,334.50	0.00	817,334.50	
ADVANCED EDUCATION PROGRAM		1,358,923.00	0.00	1,358,923.00	1,358,923.00	0.00	0.00	0.00	1,358,923.00	358,800.00	485,215.00	0.00	0.00	844,015.00	208,000.00	181,340.00	0.00	0.00	389,340.00	0.00	514,908.00	0.00	454,675.00	0.00	454,675.00	
Provision of Advanced Education Services	320100100001000	1,358,923.00	0.00	1,358,923.00	1,358,923.00	0.00	0.00	0.00	1,358,923.00	358,800.00	485,215.00	0.00	0.00	844,015.00	208,000.00	181,340.00	0.00	0.00	389,340.00	0.00	514,908.00	0.00	454,675.00	0.00	454,675.00	
MOOE		1,358,923.00	0.00	1,358,923.00	1,358,923.00	0.00	0.00	0.00	1,358,923.00	358,800.00	485,215.00	0.00	0.00	844,015.00	208,000.00	181,340.00	0.00	0.00	389,340.00	0.00	514,908.00	0.00	454,675.00	0.00	454,675.00	
RESEARCH PROGRAM		1,756,837.60	0.00	1,756,837.60	1,756,837.60	0.00	0.00	0.00	1,756,837.60	498,989.58	601,256.38	0.00	0.00	1,100,225.96	329,915.60	407,650.86	0.00	0.00	737,566.46	0.00	656,611.64	0.00	362,659.50	0.00	362,659.50	
Conduct of Research Services	320200100001000	1,756,837.60	0.00	1,756,837.60	1,756,837.60	0.00	0.00	0.00	1,756,837.60	498,989.58	601,256.38	0.00	0.00	1,100,225.96	329,915.60	407,650.86	0.00	0.00	737,566.46	0.00	656,611.64	0.00	362,659.50	0.00	362,659.50	
MOOE		1,756,837.60	0.00	1,756,837.60	1,756,837.60	0.00	0.00	0.00	1,756,837.60	498,989.58	601,256.38	0.00	0.00	1,100,225.96	329,915.60	407,650.86	0.00	0.00	737,566.46	0.00	656,611.64	0.00	362,659.50	0.00	362,659.50	
OO - Community engagement increased		2,084,138.20	0.00	2,084,138.20	2,084,138.20	0.00	0.00	0.00	2,084,138.20	245,025.00	433,092.38	0.00	0.00	678,117.38	228,595.00	221,838.38	0.00	0.00	448,433.38	0.00	1,406,020.82	0.00	229,684.00	0.00	229,684.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		2,084,138.20	0.00	2,084,138.20	2,084,138.20	0.00	0.00	0.00	2,084,138.20	245,025.00	433,092.38	0.00	0.00	678,117.38	228,595.00	221,838.38	0.00	0.00	448,433.38	0.00	1,406,020.82	0.00	229,684.00	0.00	229,684.00	
Provision of Extension Services	330100100001000	2,084,138.20	0.00	2,084,138.20	2,084,138.20	0.00	0.00	0.00	2,084,138.20	245,025.00	433,092.38	0.00	0.00	678,117.38	228,595.00	221,838.38	0.00	0.00	448,433.38	0.00	1,406,020.82	0.00	229,684.00	0.00	229,684.00	
MOOE		2,084,138.20	0.00	2,084,138.20	2,084,138.20	0.00	0.00	0.00	2,084,138.20	245,025.00	433,092.38	0.00	0.00	678,117.38	228,595.00	221,838.38	0.00	0.00	448,433.38	0.00	1,406,020.82	0.00	229,684.00	0.00	229,684.00	
Sub-Total, Operations		85,611,871.05	0.00	85,611,871.05	54,811,871.05	0.00	0.00	0.00	54,811,871.05	9,418,107.76	12,734,825.34	0.00	0.00	22,153,033.10	5,849,064.71	6,557,903.08	0.00	0.00	12,406,967.80	11,000,000.00	32,458,837.85	0.00	9,746,065.30	0.00	9,746,065.30	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		48,251,564.62	0.00	48,251,564.62	48,251,564.62	0.00	0.00	0.00	48,251,564.62	7,816,807.76	11,983,563.62	0.00	0.00	19,800,371.38	5,849,064.71	6,445,100.13	0.00	0.00	12,294,164.84	1,000,000.00	28,451,193.24	0.00	7,506,206.54	0.00	7,506,206.54	
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	0.00	
CO		16,360,306.43	0.00	16,360,306.43	6,360,306.43	0.00	0.00	0.00	6,360,306.43	1,601,300.00	751,361.72	0.00	0.00	2,352,661.72	0.00	112,802.96	0.00	0.00	112,802.96	10,000,000.00	4,007,644.71	0.00	2,239,858.78	0.00	2,239,858.78	

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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			Current Year Obligations						Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		75,041,175.90	0.00	75,041,175.90	64,041,175.90	0.00	0.00	0.00	64,041,175.90	11,604,121.89	15,238,783.78	0.00	0.00	26,842,905.67	7,288,803.41	9,808,238.98	0.00	0.00	17,097,042.39	11,000,000.00	37,198,270.23	0.00	9,747,865.30
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		58,680,869.47	0.00	58,680,869.47	57,680,869.47	0.00	0.00	0.00	57,680,869.47	10,002,821.89	14,487,422.08	0.00	0.00	24,490,243.95	7,288,803.41	9,695,434.00	0.00	0.00	16,984,237.41	1,000,000.00	33,190,825.52	0.00	7,508,006.54
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		16,360,306.43	0.00	16,360,306.43	6,360,306.43	0.00	0.00	0.00	6,360,306.43	1,601,300.00	751,361.72	0.00	0.00	2,352,661.72	0.00	112,802.98	0.00	0.00	112,802.98	10,000,000.00	4,007,644.71	0.00	2,289,858.78

Certified Correct:

JASPER A. YAUDER, CPA

BUDGET OFFICER

Date: 7/12/22

Recommending Approval:

JOHN ERWIN O. PANDILO, CPA

CHIEF FINANCE OFFICER

Date:

Approved By:

DR. ARNOLDE E. VELASCO

AGENCY HEAD

Date: