

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code : 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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 (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	22	23	24
Agency Specific Budget		476,324,000.00	0.00	476,324,000.00	474,561,722.00	0.00	0.00	0.00	474,561,722.00	71,077,116.57	126,077,876.52	88,206,026.19	183,536,512.35	468,897,520.54	65,837,223.94	93,071,861.36	90,567,062.86	141,708,345.62	391,182,453.77	1,772,278.00	5,854,191.46	39,574,992.84	38,140,053.93
General Administration and Support	10000000000000	87,061,000.00	0.00	87,061,000.00	85,288,722.00	0.00	0.00	0.00	85,288,722.00	20,273,282.61	24,813,044.06	14,289,481.50	25,924,269.19	85,100,077.36	18,594,012.81	25,018,380.49	15,503,414.87	25,924,269.19	85,100,077.36	1,772,278.00	188,644.64	0.00	0.00
General Management and Supervision	100000100001000	77,224,000.00	0.00	77,224,000.00	77,224,000.00	0.00	0.00	0.00	77,224,000.00	20,273,282.61	24,813,044.06	14,229,789.23	17,919,240.46	77,035,356.36	18,594,012.81	25,018,380.49	15,503,422.60	17,919,240.46	77,035,356.36	0.00	188,643.84	0.00	0.00
PS		41,629,000.00	2,909,254.00	44,538,254.00	41,629,000.00	2,909,254.00	0.00	0.00	44,538,254.00	8,088,819.41	11,441,154.11	10,013,418.26	14,964,862.22	44,538,254.00	11,441,154.11	10,013,418.26	14,964,862.22	44,538,254.00	0.00	0.00	0.00	0.00	0.00
MOOE		35,995,000.00	(2,909,254.00)	32,885,746.00	35,995,000.00	(2,909,254.00)	0.00	0.00	32,885,746.00	12,184,483.20	13,171,889.95	4,216,370.87	2,924,378.24	32,497,102.36	10,505,193.40	13,577,226.38	5,490,304.34	2,924,378.24	32,497,102.36	0.00	188,643.84	0.00	0.00
Administration of Personnel Benefits	100000100002000	9,837,000.00	0.00	9,837,000.00	8,064,722.00	0.00	0.00	0.00	8,064,722.00	0.00	0.00	59,692.27	8,005,028.73	8,064,721.00	0.00	0.00	59,692.27	8,005,028.73	8,064,721.00	1,772,278.00	1.00	0.00	0.00
Sub-Total, General Administration and Support		87,061,000.00	0.00	87,061,000.00	85,288,722.00	0.00	0.00	0.00	85,288,722.00	20,273,282.61	24,813,044.06	14,289,481.50	25,924,269.19	85,100,077.36	18,594,012.81	25,018,380.49	15,503,414.87	25,924,269.19	85,100,077.36	1,772,278.00	188,644.64	0.00	0.00
PS		51,466,000.00	2,909,254.00	54,375,254.00	49,693,722.00	2,909,254.00	0.00	0.00	52,603,976.00	8,088,819.41	11,441,154.11	10,073,110.53	22,999,880.95	52,603,976.00	8,088,819.41	11,441,154.11	10,073,110.53	22,999,880.95	52,603,976.00	1,772,278.00	188,644.64	0.00	0.00
MOOE		35,995,000.00	(2,909,254.00)	32,885,746.00	35,995,000.00	(2,909,254.00)	0.00	0.00	32,885,746.00	12,184,483.20	13,171,889.95	4,216,370.87	2,924,378.24	32,497,102.36	10,505,193.40	13,577,226.38	5,490,304.34	2,924,378.24	32,497,102.36	0.00	188,643.84	0.00	0.00
FinEs (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	2000000000000000	20,109,000.00	0.00	20,109,000.00	20,109,000.00	0.00	0.00	0.00	20,109,000.00	4,258,062.53	5,176,534.46	4,300,830.06	6,235,170.37	19,970,687.41	3,686,040.82	4,903,393.98	4,513,527.73	6,967,725.26	19,970,687.41	0.00	138,312.98	0.00	0.00
Auxiliary Services	200000100001000	20,109,000.00	0.00	20,109,000.00	20,109,000.00	0.00	0.00	0.00	20,109,000.00	4,258,062.53	5,176,534.46	4,300,830.06	6,235,170.37	19,970,687.41	3,686,040.82	4,903,393.98	4,513,527.73	6,967,725.26	19,970,687.41	0.00	138,312.98	0.00	0.00
PS		16,328,000.00	584,317.00	16,912,317.00	16,328,000.00	584,317.00	0.00	0.00	16,912,317.00	3,486,171.09	4,481,510.00	3,618,504.07	5,348,131.84	16,912,317.00	3,486,171.09	4,481,510.00	3,618,504.07	5,348,131.84	16,912,317.00	0.00	0.00	0.00	0.00
MOOE		3,781,000.00	(584,317.00)	3,196,683.00	3,781,000.00	(584,317.00)	0.00	0.00	3,196,683.00	781,891.44	695,024.46	684,425.98	887,038.53	3,058,370.41	219,869.73	421,883.98	867,023.66	1,519,583.44	3,058,370.41	0.00	138,312.98	0.00	0.00
Sub-Total, Support to Operations		20,109,000.00	0.00	20,109,000.00	20,109,000.00	0.00	0.00	0.00	20,109,000.00	4,258,062.53	5,176,534.46	4,300,830.06	6,235,170.37	19,970,687.41	3,686,040.82	4,903,393.98	4,513,527.73	6,967,725.26	19,970,687.41	0.00	138,312.98	0.00	0.00
PS		16,328,000.00	584,317.00	16,912,317.00	16,328,000.00	584,317.00	0.00	0.00	16,912,317.00	3,486,171.09	4,481,510.00	3,618,504.07	5,348,131.84	16,912,317.00	3,486,171.09	4,481,510.00	3,618,504.07	5,348,131.84	16,912,317.00	0.00	0.00	0.00	0.00
MOOE		3,781,000.00	(584,317.00)	3,196,683.00	3,781,000.00	(584,317.00)	0.00	0.00	3,196,683.00	781,891.44	695,024.46	684,425.98	887,038.53	3,058,370.41	219,869.73	421,883.98	867,023.66	1,519,583.44	3,058,370.41	0.00	138,312.98	0.00	0.00
FinEs (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	3000000000000000	368,154,000.00	0.00	368,154,000.00	368,154,000.00	0.00	0.00	0.00	368,154,000.00	46,545,771.43	96,288,308.00	89,615,813.94	151,377,072.79	363,838,765.77	43,557,170.31	63,150,087.29	70,480,110.29	106,914,351.15	286,111,719.00	0.00	5,327,234.23	39,574,992.84	38,140,053.93
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education program		350,224,000.00	0.00	350,224,000.00	350,224,000.00	0.00	0.00	0.00	350,224,000.00	42,538,073.29	91,764,874.94	85,945,366.51	144,853,566.76	345,101,681.50	40,189,824.17	58,797,595.43	66,098,370.01	102,469,166.79	287,464,956.40	0.00	5,122,316.50	39,496,671.17	38,140,053.93
HIGHER EDUCATION PROGRAM		350,224,000.00	0.00	350,224,000.00	350,224,000.00	0.00	0.00	0.00	350,224,000.00	42,538,073.29	91,764,874.94	85,945,366.51	144,853,566.76	345,101,681.50	40,189,824.17	58,797,595.43	66,098,370.01	102,469,166.79	287,464,956.40	0.00	5,122,316.50	39,496,671.17	38,140,053.93
Provision of Higher Education Services	310100100001000	260,224,000.00	0.00	260,224,000.00	260,224,000.00	0.00	0.00	0.00	260,224,000.00	42,538,073.29	89,764,182.16	80,393,299.46	86,744,167.26	299,439,632.16	40,189,824.17	58,797,595.43	59,371,940.18	85,673,651.21	244,843,010.99	0.00	784,317.84	14,496,671.17	0.00
PS		184,559,000.00	6,823,638.00	191,382,638.00	184,559,000.00	6,823,638.00	0.00	0.00	191,382,638.00	36,822,096.97	52,935,905.34	43,933,617.86	57,600,997.79	191,382,638.00	36,820,416.57	52,862,670.69	43,895,601.73	57,783,946.01	191,382,638.00	0.00	0.00	0.00	0.00

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 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 08 037 000000
 Fund Cluster : 01 Regular Agency Fund

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 (15-20)=(23+24)		
																						Due and Demandable	No Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=[8+(7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		71,185,000.00	(6,822,638.00)	64,312,362.00	71,185,000.00	(6,822,638.00)	0.00	0.00	64,312,362.00	5,715,978.32	13,029,258.77	16,459,841.69	29,053,189.47	64,257,041.16	3,369,497.60	5,824,924.74	11,676,338.45	26,869,702.20	49,760,372.96	0.00	84,317.84	14,496,671.17	0.00	
CO		4,590,000.00	0.00	4,590,000.00	4,590,000.00	0.00	0.00	0.00	4,590,000.00	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
Projects		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	22,000,492.79	5,562,107.09	58,109,399.50	85,561,996.34	0.00	0.00	6,726,429.63	15,795,515.58	22,521,945.41	0.00	4,338,980.88	25,000,000.00	38,140,053.83	
Locally-Funded Projects		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	22,000,492.79	5,562,107.09	58,109,399.50	85,561,996.34	0.00	0.00	6,726,429.63	15,795,515.58	22,521,945.41	0.00	4,338,980.88	25,000,000.00	38,140,053.83	
Renovation/ Renovation of Academic Building College of Architecture and Fine Arts Building, San Pedro Campus	310100200005000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	47,674,361.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,638.80	15,000,000.00	32,674,361.20
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	47,674,361.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,638.80	15,000,000.00	32,674,361.20
Improvement of Academic Building Two-Storey NSTP Building, Lucena Campus	310100200008000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	5,562,107.09	444,158.46	5,996,265.51	0.00	0.00	0.00	1,895,377.12	1,895,377.12	0.00	3,734.46	4,000,000.00	330,888.36
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	5,562,107.09	444,158.46	5,996,265.51	0.00	0.00	0.00	1,895,377.12	1,895,377.12	0.00	3,734.46	4,000,000.00	330,888.36
Continuation of the Refurbishing of Remaining Classrooms	310100200007000	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,507.21	1,000,000.00	143,924.80
CO		24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,507.21	1,000,000.00	143,924.80
Construction of College of Public Administration and Governance Building	310100200009000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	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
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	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
OO - Higher education research improved to promote economic productivity and innovation		13,894,000.00	0.00	13,894,000.00	13,894,000.00	0.00	0.00	0.00	13,894,000.00	2,496,070.30	2,900,397.44	2,669,211.61	5,729,882.10	13,795,361.57	2,057,142.86	2,527,606.34	3,041,530.21	5,699,882.16	13,785,561.57	0.00	98,638.43	29,800.00	0.00	
ADVANCED EDUCATION PROGRAM		5,943,000.00	0.00	5,943,000.00	5,943,000.00	0.00	0.00	0.00	5,943,000.00	908,823.21	951,130.94	1,139,676.73	2,865,425.90	5,865,056.78	736,864.21	951,130.94	1,311,835.73	2,835,625.90	5,835,256.78	0.00	77,943.22	29,800.00	0.00	
Provision of Advanced Education Services	32010010001000	5,943,000.00	0.00	5,943,000.00	5,943,000.00	0.00	0.00	0.00	5,943,000.00	908,823.21	951,130.94	1,139,676.73	2,865,425.90	5,865,056.78	736,864.21	951,130.94	1,311,835.73	2,835,625.90	5,835,256.78	0.00	77,943.22	29,800.00	0.00	
PS		5,293,000.00	103,000.00	5,396,000.00	5,293,000.00	103,000.00	0.00	0.00	5,396,000.00	661,268.09	926,830.84	1,139,676.73	2,648,404.24	5,368,000.00	681,268.09	926,830.84	1,139,676.73	2,648,404.24	5,368,000.00	0.00	0.00	0.00	0.00	
MOOE		850,000.00	(103,000.00)	747,000.00	850,000.00	(103,000.00)	0.00	0.00	747,000.00	227,535.12	24,500.00	0.00	217,021.66	469,056.78	56,376.12	24,500.00	172,159.00	187,221.66	439,256.78	0.00	77,943.22	29,800.00	0.00	
RESEARCH PROGRAM		7,951,000.00	0.00	7,951,000.00	7,951,000.00	0.00	0.00	0.00	7,951,000.00	1,587,247.15	1,949,266.50	1,529,534.88	2,864,256.26	7,930,304.79	1,360,478.65	1,975,875.40	1,729,894.48	2,864,256.26	7,930,304.79	0.00	29,895.21	0.00	0.00	
Conduct of Research Services	320300100001000	7,951,000.00	0.00	7,951,000.00	7,951,000.00	0.00	0.00	0.00	7,951,000.00	1,587,247.15	1,949,266.50	1,529,534.88	2,864,256.26	7,930,304.79	1,360,478.65	1,975,875.40	1,729,894.48	2,864,256.26	7,930,304.79	0.00	29,895.21	0.00	0.00	
PS		6,208,700.00	233,796.00	6,441,796.00	6,208,000.00	233,796.00	0.00	0.00	6,441,796.00	1,058,984.93	1,453,096.03	1,241,546.56	2,677,268.48	6,441,796.00	1,058,984.93	1,453,096.03	1,241,546.56	2,677,268.48	6,441,796.00	0.00	0.00	0.00	0.00	
MOOE		1,743,000.00	(233,796.00)	1,509,204.00	1,743,000.00	(233,796.00)	0.00	0.00	1,509,204.00	518,262.22	496,271.47	287,988.32	198,987.78	1,488,509.79	291,493.72	521,880.37	428,147.92	186,987.78	1,488,509.79	0.00	29,895.21	0.00	0.00	
OO - Community engagement increased		5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	0.00	5,036,000.00	1,511,627.78	1,623,236.62	1,001,036.43	793,823.87	4,929,722.70	1,270,263.28	1,515,465.52	1,350,210.03	745,302.30	4,881,201.03	0.00	106,277.30	48,521.67	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	0.00	5,036,000.00	1,511,627.78	1,623,236.62	1,001,036.43	793,823.87	4,929,722.70	1,270,263.28	1,515,465.52	1,350,210.03	745,302.30	4,881,201.03	0.00	106,277.30	48,521.67	0.00	
Provision of Extension Services	330100100001000	5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	0.00	5,036,000.00	1,511,627.78	1,623,236.62	1,001,036.43	793,823.87	4,929,722.70	1,270,263.28	1,515,465.52	1,350,210.03	745,302.30	4,881,201.03	0.00	106,277.30	48,521.67	0.00	
PS		4,040,000.00	117,851.00	4,157,851.00	4,040,000.00	117,851.00	0.00	0.00	4,157,851.00	1,136,948.28	1,486,217.37	967,148.43	547,263.02	4,167,561.00	1,138,948.28	1,486,061.27	1,017,348.43	547,263.02	4,167,561.00	0.00	0.00	0.00	0.00	
MOOE		996,000.00	(117,851.00)	878,149.00	996,000.00	(117,851.00)	0.00	0.00	878,149.00	374,879.50	136,674.35	13,887.00	246,530.95	772,071.70	133,288.00	96,424.25	332,861.00	198,005.18	723,960.00	0.00	106,277.30	48,521.67	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 (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	22	23	24	
Sub-Total, Operations		369,154,000.00	0.00	369,154,000.00	369,154,000.00	0.00	0.00	0.00	369,154,000.00	46,545,771.43	96,288,306.00	69,615,613.50	151,377,072.70	363,826,765.77	43,557,170.31	63,150,087.20	70,400,110.20	108,914,351.15	286,111,719.00	0.00	5,327,234.23	39,574,992.84	38,140,053.93	
PS		205,100,000.00	7,278,084.00	207,378,084.00	200,100,000.00	7,278,084.00	0.00	0.00	207,378,084.00	30,790,318.27	56,802,812.62	47,301,989.54	63,563,963.53	207,378,084.00	28,707,637.87	56,719,357.93	47,294,173.45	63,656,914.75	207,378,084.00	0.00	0.00	0.00	0.00	
MOOE		74,554,000.00	(7,278,084.00)	67,275,916.00	74,554,000.00	(7,278,084.00)	0.00	0.00	67,275,916.00	6,836,453.16	13,695,092.58	10,781,516.92	29,703,109.74	66,988,687.43	3,849,532.44	6,430,729.26	12,666,926.87	29,461,920.82	52,411,689.59	0.00	299,233.57	14,574,962.84	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	0.00
CO		94,500,000.00	0.00	94,500,000.00	94,500,000.00	0.00	0.00	0.00	94,500,000.00	0.00	25,800,492.79	5,502,107.05	58,109,399.50	89,461,999.34	0.00	0.00	10,526,429.83	15,795,515.58	26,321,945.41	0.00	5,038,000.66	25,000,000.00	38,140,053.93	
Sub-Total, I. Agency Specific Budget		476,324,000.00	0.00	476,324,000.00	474,251,722.00	0.00	0.00	0.00	474,251,722.00	71,077,116.57	126,077,876.52	88,206,025.19	183,536,512.35	468,897,530.54	65,837,222.94	93,071,861.36	90,567,052.85	141,706,345.62	391,182,483.77	1,772,278.00	1,772,278.00	0.00	0.00	
PS		267,894,000.00	10,771,695.00	278,665,695.00	266,121,722.00	10,771,655.00	0.00	0.00	276,893,377.00	51,264,308.77	72,725,476.73	60,991,404.18	91,911,986.32	276,893,376.00	51,262,628.37	72,642,022.04	60,983,788.05	92,004,937.54	276,893,376.00	1,772,278.00	1.00	0.00	0.00	
MOOE		113,930,000.00	(10,771,655.00)	103,158,345.00	113,930,000.00	(10,771,655.00)	0.00	0.00	103,158,345.00	19,812,807.80	27,551,907.00	21,662,313.87	33,515,126.53	102,542,155.20	14,574,595.57	20,429,839.32	19,056,834.97	33,905,892.50	87,967,162.36	0.00	616,189.85	14,574,962.84	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	0.00
CO		94,500,000.00	0.00	94,500,000.00	94,500,000.00	0.00	0.00	0.00	94,500,000.00	0.00	25,800,492.79	5,502,107.05	58,109,399.50	89,461,999.34	0.00	0.00	10,526,429.83	15,795,515.58	26,321,945.41	0.00	5,038,000.66	25,000,000.00	38,140,053.93	
II. Automatic Appropriations		23,529,000.00	1,198,236.00	24,727,236.00	24,727,236.00	0.00	0.00	0.00	24,727,236.00	5,230,346.14	6,192,585.23	5,617,162.96	6,460,799.41	23,500,893.74	5,230,254.09	6,149,950.22	3,772,045.31	8,348,644.12	23,500,893.74	0.00	1,226,342.26	0.00	0.00	
Specific Budgets of National Government Agencies		23,529,000.00	1,198,236.00	24,727,236.00	24,727,236.00	0.00	0.00	0.00	24,727,236.00	5,230,346.14	6,192,585.23	5,617,162.96	6,460,799.41	23,500,893.74	5,230,254.09	6,149,950.22	3,772,045.31	8,348,644.12	23,500,893.74	0.00	1,226,342.26	0.00	0.00	
Retirement and Life Insurance Premiums		23,529,000.00	1,198,236.00	24,727,236.00	24,727,236.00	0.00	0.00	0.00	24,727,236.00	5,230,346.14	6,192,585.23	5,617,162.96	6,460,799.41	23,500,893.74	5,230,254.09	6,149,950.22	3,772,045.31	8,348,644.12	23,500,893.74	0.00	1,226,342.26	0.00	0.00	
PS		23,529,000.00	1,198,236.00	24,727,236.00	24,727,236.00	0.00	0.00	0.00	24,727,236.00	5,230,346.14	6,192,585.23	5,617,162.96	6,460,799.41	23,500,893.74	5,230,254.09	6,149,950.22	3,772,045.31	8,348,644.12	23,500,893.74	0.00	1,226,342.26	0.00	0.00	
Sub-Total II. Automatic Appropriations		23,529,000.00	1,198,236.00	24,727,236.00	24,727,236.00	0.00	0.00	0.00	24,727,236.00	5,230,346.14	6,192,585.23	5,617,162.96	6,460,799.41	23,500,893.74	5,230,254.09	6,149,950.22	3,772,045.31	8,348,644.12	23,500,893.74	0.00	1,226,342.26	0.00	0.00	
PS		23,529,000.00	1,198,236.00	24,727,236.00	24,727,236.00	0.00	0.00	0.00	24,727,236.00	5,230,346.14	6,192,585.23	5,617,162.96	6,460,799.41	23,500,893.74	5,230,254.09	6,149,950.22	3,772,045.31	8,348,644.12	23,500,893.74	0.00	1,226,342.26	0.00	0.00	
MOOE		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
FinEx		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		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
III. Special Purpose Fund		0.00	18,362,400.00	18,362,400.00	0.00	18,362,400.00	0.00	0.00	18,362,400.00	38,011.08	0.00	536,311.96	17,788,075.00	18,362,398.04	38,011.08	0.00	536,311.96	17,788,075.00	18,362,398.04	0.00	1.96	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	17,788,075.00	17,788,075.00	0.00	17,788,075.00	0.00	0.00	17,788,075.00	0.00	0.00	536,311.96	17,788,075.00	17,788,075.00	0.00	0.00	536,311.96	17,788,075.00	17,788,075.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	17,788,075.00	17,788,075.00	0.00	17,788,075.00	0.00	0.00	17,788,075.00	0.00	0.00	536,311.96	17,788,075.00	17,788,075.00	0.00	0.00	536,311.96	17,788,075.00	17,788,075.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	574,325.00	574,325.00	0.00	574,325.00	0.00	0.00	574,325.00	38,011.08	0.00	536,311.96	0.00	574,323.04	38,011.08	0.00	536,311.96	0.00	574,323.04	0.00	1.96	0.00	0.00	0.00
PS		0.00	574,325.00	574,325.00	0.00	574,325.00	0.00	0.00	574,325.00	38,011.08	0.00	536,311.96	0.00	574,323.04	38,011.08	0.00	536,311.96	0.00	574,323.04	0.00	1.96	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	18,362,400.00	18,362,400.00	0.00	18,362,400.00	0.00	0.00	18,362,400.00	38,011.08	0.00	536,311.96	17,788,075.00	18,362,398.04	38,011.08	0.00	536,311.96	17,788,075.00	18,362,398.04	0.00	1.96	0.00	0.00	0.00
PS		0.00	18,362,400.00	18,362,400.00	0.00	18,362,400.00	0.00	0.00	18,362,400.00	38,011.08	0.00	536,311.96	17,788,075.00	18,362,398.04	38,011.08	0.00	536,311.96	17,788,075.00	18,362,398.04	0.00	1.96	0.00	0.00	0.00
MOOE		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
FinEx		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		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
GRAND TOTAL		499,853,000.00	19,560,636.00	519,413,636.00	499,278,958.00	18,362,400.00	0.00	0.00	517,641,358.00	76,345,473.79	132,270,491.75	94,399,500.82	207,785,286.76	610,760,822.32	71,108,488.11	99,221,811.68	94,879,410.12	187,843,064.74	433,045,775.95	1,772,278.00	8,880,535.82	39,574,992.84	38,140,053.93	
PS		291,423,000.00	30,332,291.00	321,755,291.00	290,848,958.00	25,134,055.00	0.00	0.00	319,983,013.00	66,532,665.99	79,918,091.96	67,145,079.10	116,160,860.73	318,756,967.78	56,530,863.54	78,791,872.26	65,262,145.32	116,141,656.66	318,756,967.78	1,772,278.00	1,226,342.26	0.00	0.00	
MOOE		113,930,000.00	(10,771,655.00)	103,158,345.00	113,930,000.00	(10,771,655.00)	0.00	0.00	103,158,345.00	19,812,807.80	27,551,907.00	21,662,313.87	33,515,126.53	102,542,155.20	14,574,595.57	20,429,839.32	19,056,834.97	33,905,892.50	87,967,162.36	0.00	616,189.80	14,574,992.84	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		94,500,000.00	0.00	94,500,000.00	94,500,000.00	0.00	0.00	0.00	94,500,000.00	0.00	25,800,492.70	5,562,107.25	58,109,399.50	89,461,999.34	0.00	0.00	10,526,429.83	15,795,515.58	26,321,945.41	0.00	5,038,990.86	25,000,000.00	38,140,053.93

Recapitulation by OO

Agency Specific Budget	308,154,000.00	0.00	308,154,000.00	308,154,000.00	0.00	0.00	0.00	308,154,000.00	46,545,771.43	96,288,008.00	89,615,613.55	151,377,072.74	363,826,765.77	43,557,170.31	43,150,087.29	70,490,110.25	106,914,351.15	286,111,719.00	0.00	5,327,234.27	39,574,992.84	38,140,053.93
HIGHER EDUCATION PROGRAM	350,224,000.00	0.00	350,224,000.00	350,224,000.00	0.00	0.00	0.00	350,224,000.00	42,538,073.29	91,764,074.94	85,945,366.51	144,853,566.76	345,101,681.50	40,189,824.17	38,707,595.43	66,098,370.01	102,469,166.79	267,464,956.40	0.00	5,122,318.50	38,496,671.17	38,140,053.93
ADVANCED EDUCATION PROGRAM	5,943,000.00	0.00	5,943,000.00	5,943,000.00	0.00	0.00	0.00	5,943,000.00	908,823.31	951,130.94	1,139,676.73	2,865,425.90	5,865,056.78	736,664.21	951,130.94	1,311,835.73	2,835,625.99	5,835,256.78	0.00	77,943.22	29,800.00	0.00
RESEARCH PROGRAM	7,951,000.00	0.00	7,951,000.00	7,951,000.00	0.00	0.00	0.00	7,951,000.00	1,587,247.15	1,949,268.50	1,529,534.88	2,864,256.26	7,930,304.79	1,380,476.65	1,975,875.40	1,729,694.48	2,864,256.26	7,930,304.79	0.00	29,695.17	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	0.00	5,036,000.00	1,511,627.79	1,823,235.62	1,007,036.43	793,823.87	4,929,722.74	1,270,203.29	1,515,465.52	1,350,210.03	745,302.29	4,881,291.00	0.00	108,277.35	48,521.67	0.00

Certified Correct:

DANGANAN JESUS SOLIMAN

Budget Officer

Date: 2020-02-03 15:36:24.0

Certified Correct:

Date:

Recommending Approval:

PANLILIO JOHN ERWIN TORDERO

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-02-04 09:38:

Approved By:

MALLARI MYRNA QUIAMBIAO

Agency/Entity Head or Authorized Representative

Date: 2020-02-04 09:48: