

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 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)

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|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | Balances | | | | |
|--|-----------|---------------------------|---|-------------------------|---------------|---------------|----------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | S=([3+4]) | Allotments | | 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 | Unused Funds | | Unpaid Obligations (16-21)+(24+25) | |
| | | | | | | SARO | Unobligated | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| SUMMARY | | 56,300,000.00 | 0.00 | 56,300,000.00 | 53,300,000.00 | 54,432,439.81 | 0.00 | 0.00 | 0.00 | 107,732,439.81 | 49,223,752.16 | 3,743,649.78 | 5,489,625.16 | 39,565,000.00 | 99,822,627.10 | 42,797,994.70 | 4,263,651.08 | 10,863,153.32 | 2,568,339.00 | 66,433,337.10 | 3,000,000.00 | 6,769,812.71 | 37,589,290.00 | 0.00 |
| Unreleased Appropriations | | 56,300,000.00 | 0.00 | 56,300,000.00 | 53,300,000.00 | 54,432,439.81 | 0.00 | 0.00 | 0.00 | 107,732,439.81 | 49,223,752.16 | 3,743,649.78 | 5,489,625.16 | 39,565,000.00 | 99,822,627.10 | 42,797,994.70 | 4,263,651.08 | 10,863,153.32 | 2,568,339.00 | 66,433,337.10 | 3,000,000.00 | 6,769,812.71 | 37,589,290.00 | 0.00 |
| L AGENCY SPECIFIC BUDGET | | 56,300,000.00 | 0.00 | 56,300,000.00 | 53,300,000.00 | 54,432,439.81 | 0.00 | 0.00 | 0.00 | 107,732,439.81 | 49,223,752.16 | 3,743,649.78 | 5,489,625.16 | 39,565,000.00 | 99,822,627.10 | 42,797,994.70 | 4,263,651.08 | 10,863,153.32 | 2,568,339.00 | 66,433,337.10 | 3,000,000.00 | 6,769,812.71 | 37,589,290.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 6,300,000.00 | 0.00 | 6,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 2,000,000.00 | 3,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 2,000,000.00 | 3,300,000.00 | 3,000,000.00 | 300,000.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and | | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 502072000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development | 502072002 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidies - Others | 502149900 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 3,000,000.00 | 0.00 | 3,000,000.00 | 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 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 502996900 | 3,000,000.00 | 0.00 | 3,000,000.00 | 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 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 502996909 | 3,000,000.00 | 0.00 | 3,000,000.00 | 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 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 4,304,500.00 | 0.00 | 0.00 | 37,556,000.00 | 41,860,500.00 | 0.00 | 0.00 | 4,304,500.00 | 0.00 | 4,304,500.00 | 0.00 | 8,139,500.00 | 37,556,000.00 | 0.00 |
| Property, Plant and Equipment Outlay | | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 4,304,500.00 | 0.00 | 0.00 | 37,556,000.00 | 41,860,500.00 | 0.00 | 0.00 | 4,304,500.00 | 0.00 | 4,304,500.00 | 0.00 | 8,139,500.00 | 37,556,000.00 | 0.00 |
| Machinery and Equipment Outlay | 506040500 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 4,304,500.00 | 0.00 | 0.00 | 37,556,000.00 | 41,860,500.00 | 0.00 | 0.00 | 4,304,500.00 | 0.00 | 4,304,500.00 | 0.00 | 8,139,500.00 | 37,556,000.00 | 0.00 |
| Other Machinery and Equipment | 506040599 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 4,304,500.00 | 0.00 | 0.00 | 37,556,000.00 | 41,860,500.00 | 0.00 | 0.00 | 4,304,500.00 | 0.00 | 4,304,500.00 | 0.00 | 8,139,500.00 | 37,556,000.00 | 0.00 |
| Unobligated Allotment | | 0.00 | 0.00 | 0.00 | 0.00 | 54,432,439.81 | 0.00 | 0.00 | 0.00 | 54,432,439.81 | 43,619,252.16 | 3,743,649.78 | 5,489,625.16 | 9,600.00 | 52,862,127.10 | 41,497,994.70 | 4,263,651.08 | 6,558,653.32 | 598,338.00 | 52,828,837.10 | 0.00 | 1,570,312.71 | 33,290.00 | 0.00 |
| L AGENCY SPECIFIC BUDGET | | 0.00 | 0.00 | 0.00 | 0.00 | 54,432,439.81 | 0.00 | 0.00 | 0.00 | 54,432,439.81 | 43,619,252.16 | 3,743,649.78 | 5,489,625.16 | 9,600.00 | 52,862,127.10 | 41,497,994.70 | 4,263,651.08 | 6,558,653.32 | 598,338.00 | 52,828,837.10 | 0.00 | 1,570,312.71 | 33,290.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 22,913,255.81 | 0.00 | 0.00 | 0.00 | 22,913,255.81 | 13,669,252.16 | 3,743,649.78 | 5,489,625.16 | 9,600.00 | 22,912,127.10 | 11,547,994.70 | 4,263,651.08 | 6,558,653.32 | 598,338.00 | 22,878,837.10 | 0.00 | 1,198.71 | 33,290.00 | 0.00 |
| Traveling Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 2,684,298.87 | (782,104.82) | 0.00 | 0.00 | 1,902,194.05 | 700,449.09 | 592,888.08 | 608,856.88 | 0.00 | 1,902,194.05 | 645,879.09 | 461,523.92 | 743,580.04 | 37,089.00 | 1,888,074.05 | 0.00 | 0.00 | 14,120.00 | 0.00 |
| Traveling Expenses - Local | 502010100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807,918.82 | 94,275.43 | 0.00 | 0.00 | 1,902,194.05 | 700,449.09 | 592,888.08 | 608,856.88 | 0.00 | 1,902,194.05 | 645,879.09 | 461,523.92 | 743,580.04 | 37,089.00 | 1,888,074.05 | 0.00 | 0.00 | 14,120.00 | 0.00 |
| Traveling Expenses - Foreign | 502010200 | 0.00 | 0.00 | 0.00 | 0.00 | 876,380.05 | (876,380.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 1,858,866.58 | 41,483.79 | 0.00 | 0.00 | 1,801,350.37 | 1,086,396.37 | 242,350.00 | 572,604.00 | 0.00 | 1,801,350.37 | 1,086,396.37 | 179,250.00 | 612,004.00 | 16,500.00 | 1,804,150.37 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| Training Expenses | 502020100 | 0.00 | 0.00 | 0.00 | 0.00 | 997,543.58 | (154,681.58) | 0.00 | 0.00 | 812,862.00 | 275,042.00 | 232,750.00 | 305,870.00 | 0.00 | 812,862.00 | 275,042.00 | 179,250.00 | 334,870.00 | 16,500.00 | 805,862.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| Training Expenses | 502020199 | 0.00 | 0.00 | 0.00 | 0.00 | 812,862.00 | (275,042.00) | 0.00 | 0.00 | 812,862.00 | 275,042.00 | 232,750.00 | 305,870.00 | 0.00 | 812,862.00 | 275,042.00 | 179,250.00 | 334,870.00 | 16,500.00 | 805,862.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| Scholarship Grants/Expenses | 502020200 | 0.00 | 0.00 | 0.00 | 0.00 | 862,323.00 | 236,155.37 | 0.00 | 0.00 | 1,088,488.37 | 811,354.37 | 10,200.00 | 266,534.00 | 0.00 | 1,088,488.37 | 811,354.37 | 0.00 | 277,134.00 | 0.00 | 1,088,488.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 4,201,986.00 | (1,903,938.34) | 0.00 | 0.00 | 2,298,047.64 | 1,459,335.50 | 271,307.00 | 477,405.14 | 0.00 | 2,206,647.64 | 444,833.00 | 931,235.50 | 436,885.14 | 383,874.00 | 2,196,627.64 | 0.00 | 0.00 | 11,220.00 | 0.00 |
| Office Supplies Expenses | 502030100 | 0.00 | 0.00 | 0.00 | 0.00 | 3,239,000.00 | (1,862,549.86) | 0.00 | 0.00 | 1,376,450.14 | 934,327.50 | 122,907.00 | 229,216.64 | 0.00 | 1,266,450.14 | 362,285.00 | 620,815.50 | 267,877.64 | 135,472.00 | 1,266,450.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 502030199 | 0.00 | 0.00 | 0.00 | 0.00 | 3,239,000.00 | (1,862,549.86) | 0.00 | 0.00 | 1,376,450.14 | 934,327.50 | 122,907.00 | 229,216.64 | 0.00 | 1,266,450.14 | 362,285.00 | 620,815.50 | 267,877.64 | 135,472.00 | 1,266,450.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accountable Forms Expenses | 502030200 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | (66,000.00) | 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 Supplies and Materials Expenses | 502030900 | 0.00 | 0.00 | 0.00 | 0.00 | 896,986.00 | 24,611.50 | 0.00 | 0.00 | 921,597.50 | 525,008.00 | 148,400.00 | 248,188.50 | 0.00 | 921,597.50 | 62,548.00 | 410,420.00 | 169,007.50 | 248,402.00 | 910,377.50 | 0.00 | 0.00 | 11,220.00 | 0.00 |
| Utility Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 5,146,225.12 | 3,274,659.74 | 0.00 | 0.00 | 8,420,884.86 | 4,385,019.61 | 1,110,035.67 | 2,925,829.58 | 0.00 | 8,420,884.86 | 4,385,019.61 | 1,110,035.67 | 2,925,829.58 | 0.00 | 8,420,884.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Expenses | 502040100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807,571.97 | (87,339.17) | 0.00 | 0.00 | 1,720,232.80 | 618,661.13 | 1,101,651.67 | 0.00 | 0.00 | 1,720,232.80 | 618,661.13 | 1,101,651.67 | 0.00 | 0.00 | 1,720,232.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 502040200 | 0.00 | 0.00 | 0.00 | 0.00 | 3,338,653.15 | 3,361,368.91 | 0.00 | 0.00 | 6,700,012.06 | 3,766,438.45 | 8,364.00 | 2,925,829.58 | 0.00 | 6,700,012.06 | | | | | | | | | |

