

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Tarlac State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 037 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 |              |                                                        |             |               | Obligations         |                             |                            |                                 |                                | Disbursements    |                             |                            |                                 |                                | Balances         |              |              |                                    |              |
|------------------------------------------------|-------------|---------------------------|--------------------------------------------------------------|-------------------------|------------|--------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------|--------------|------------------------------------|--------------|
|                                                |             | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |              | 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            | Unused Funds |              | Unpaid Obligations (16-21)-(24-25) |              |
|                                                |             | 3                         | 4                                                            | 5=(3+4)                 | SARO       | Unobligated  |                                                        |             |               |                     | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)    | 23=(11-16)   | 24                                 | 25           |
| SUMMARY                                        |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 5,685,479.86 | 0.00                                                   | 0.00        | 0.00          | 5,685,479.86        | 2,030,000.00                | 0.00                       | 0.00                            | 0.00                           | 2,030,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 3,655,479.86 | 0.00                               | 2,030,000.00 |
| Unobligated Allotment                          |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 5,685,479.86 | 0.00                                                   | 0.00        | 0.00          | 5,685,479.86        | 2,030,000.00                | 0.00                       | 0.00                            | 0.00                           | 2,030,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 3,655,479.86 | 0.00                               | 2,030,000.00 |
| AGENCY SPECIFIC BUDGET                         |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 5,685,479.86 | 0.00                                                   | 0.00        | 0.00          | 5,685,479.86        | 2,030,000.00                | 0.00                       | 0.00                            | 0.00                           | 2,030,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 3,655,479.86 | 0.00                               | 2,030,000.00 |
| Maintenance and Other Operating Expenses       |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,683,579.86 | 0.00                                                   | 0.00        | 0.00          | 2,683,579.86        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 2,683,579.86 | 0.00                               | 0.00         |
| Traveling Expenses                             |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 71,301.18    | 0.00                                                   | 0.00        | 0.00          | 71,301.18           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 71,301.18    | 0.00                               | 0.00         |
| Traveling Expenses - Local                     | 5503101000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 108.64       | 0.00                                                   | 0.00        | 0.00          | 108.64              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 108.64       | 0.00                               | 0.00         |
| Traveling Expenses - Foreign                   | 5503102000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 71,192.54    | 0.00                                                   | 0.00        | 0.00          | 71,192.54           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 71,192.54    | 0.00                               | 0.00         |
| Supplies and Materials Expenses                |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 994.32       | 0.00                                                   | 0.00        | 0.00          | 994.32              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 994.32       | 0.00                               | 0.00         |
| Office Supplies Expenses                       | 55030301000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 994.32       | 0.00                                                   | 0.00        | 0.00          | 994.32              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 994.32       | 0.00                               | 0.00         |
| Office Supplies Expenses                       | 55030301002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 994.32       | 0.00                                                   | 0.00        | 0.00          | 994.32              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 994.32       | 0.00                               | 0.00         |
| Survey, Research, Exploration and              |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,000,000.00 | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 2,000,000.00 | 0.00                               | 0.00         |
| Research, Exploration and Development Expenses | 5503752000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,000,000.00 | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 2,000,000.00 | 0.00                               | 0.00         |
| Research, Exploration and Development          | 5503752002  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,000,000.00 | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 2,000,000.00 | 0.00                               | 0.00         |
| Financial Assistance/Subsidy                   |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 10,000.00    | 0.00                                                   | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 10,000.00    | 0.00                               | 0.00         |
| Subsidies - Others                             | 55021499000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 10,000.00    | 0.00                                                   | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 10,000.00    | 0.00                               | 0.00         |
| Other Maintenance and Operating Expenses       |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,284.36     | 0.00                                                   | 0.00        | 0.00          | 1,284.36            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 1,284.36     | 0.00                               | 0.00         |
| Printing and Publication Expenses              | 5502902000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 387.00       | 0.00                                                   | 0.00        | 0.00          | 387.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 387.00       | 0.00                               | 0.00         |
| Membership Dues and Contributions to           | 5502906000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 897.36       | 0.00                                                   | 0.00        | 0.00          | 897.36              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 897.36       | 0.00                               | 0.00         |
| Capital Outlay                                 |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 3,601,900.00 | 0.00                                                   | 0.00        | 0.00          | 3,601,900.00        | 2,030,000.00                | 0.00                       | 0.00                            | 0.00                           | 2,030,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 1,571,900.00 | 0.00                               | 2,030,000.00 |
| Property, Plant and Equipment Outlay           |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 3,601,900.00 | 0.00                                                   | 0.00        | 0.00          | 3,601,900.00        | 2,030,000.00                | 0.00                       | 0.00                            | 0.00                           | 2,030,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 1,571,900.00 | 0.00                               | 2,030,000.00 |
| Machinery and Equipment Outlay                 | 5506402000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 3,601,900.00 | 0.00                                                   | 0.00        | 0.00          | 3,601,900.00        | 2,030,000.00                | 0.00                       | 0.00                            | 0.00                           | 2,030,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 1,571,900.00 | 0.00                               | 2,030,000.00 |
| Information and Communication Technology       | 5506405000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 3,601,900.00 | 0.00                                                   | 0.00        | 0.00          | 3,601,900.00        | 2,030,000.00                | 0.00                       | 0.00                            | 0.00                           | 2,030,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 1,571,900.00 | 0.00                               | 2,030,000.00 |
| GRAND TOTAL                                    |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 5,685,479.86 | 0.00                                                   | 0.00        | 0.00          | 5,685,479.86        | 2,030,000.00                | 0.00                       | 0.00                            | 0.00                           | 2,030,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00         | 3,655,479.86 | 0.00                               | 2,030,000.00 |

Certified Correct:  
JASPER A. YANIER, CPA  
Budget Officer  
Date: April 16, 2025 01:31 PM

Certified Correct:  
RYAN H. ROMANOS, CPA  
Accountant  
Date: April 16, 2025 01:31 PM

Recommended/Approved By:  
JOHN ERWIN C. PANLILAN, CPA  
Chief Finance Officer  
Date:

Approved By:  
JULIO D. E. VILLASOR  
Agency Head  
Date: April 16, 2025 01:42 PM