FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable / Accounts	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
I. Agency Approved Budget																							
General Administration and Support		1,623,497.41	-	1,623,497.41	1,623,497.41	-	-	-	1,623,497.41	1,087,256.03	-	-	-	1,087,256.03	1,086,239.07	-	-	-	1,086,239.07	-	536,241.38	1,016.96	1,016.96
General Administration and Supervision		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,623,497.41		1,623,497.41	1,623,497.41				1,623,497.41	1,087,256.03	-	-	-	1,087,256.03	1,086,239.07	-	-	-	1,086,239.07	-	536,241.38	1,016.96	1,016.96
Administration of Personnel Benefits		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		164,523.76	-	164,523.76	164,523.76	-	-	-	164,523.76	112,471.00	-	-	-	112,471.00	111,871.00	-	-	-	111,871.00		52,052.76	600.00	600.00
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	164,523.76		164,523.76	164,523.76				164,523.76	112,471.00	-	-	-	112,471.00	111,871.00	-	-	-	111,871.00	-	52,052.76	600.00	600.00
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		21,125,234.64	-	21,125,234.64	21,125,234.64	-	-	-	21,125,234.64	12,469,525.13	-	-	-	12,469,525.13	10,349,884.63	-	-	-	10,349,884.63	-	8,655,709.51	2,119,640.50	2,119,640.50
MFO 1 - HIGHER EDUCATION SERVICES		17,030,770.12	-	17,030,770.12	17,030,770.12	-	-	-	17,030,770.12	10,409,729.42	-	-	-	10,409,729.42	9,625,796.92	-	-	-	9,625,796.92	-	6,621,040.70	783,932.50	783,932.50
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	17,030,770.12		17,030,770.12	17,030,770.12				17,030,770.12	10,409,729.42	-	-	-	10,409,729.42	9,625,796.92	-	-	-	9,625,796.92	-	6,621,040.70	783,932.50	783,932.50
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - ADVANCED EDUCATION SERVICES		1,219,212.00	-	1,219,212.00	1,219,212.00	-	-	-	1,219,212.00	746,115.00	-	-	-	746,115.00	292,742.00	-	-	-	292,742.00	-	473,097.00	453,373.00	453,373.00
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,219,212.00		1,219,212.00	1,219,212.00				1,219,212.00	746,115.00	-	-	-	746,115.00	292,742.00	-	-	-	292,742.00	-	473,097.00	453,373.00	453,373.00
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - RESEARCH SERVICES		1,249,984.82	-	1,249,984.82	1,249,984.82	-	-	-	1,249,984.82	786,685.71	-	-	-	786,685.71	353,150.71	-	-	-	353,150.71	-	463,299.11	433,535.00	433,535.00
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,249,984.82		1,249,984.82	1,249,984.82				1,249,984.82	786,685.71	-	-	-	786,685.71	353,150.71	-	-	-	353,150.71	-	463,299.11	433,535.00	433,535.00
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES		1,625,267.70	-	1,625,267.70	1,625,267.70	-	-	-	1,625,267.70	526,995.00	-	-	-	526,995.00	78,195.00	-	-	-	78,195.00	-	1,098,272.70	448,800.00	448,800.00
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,625,267.70		1,625,267.70	1,625,267.70				1,625,267.70	526,995.00	-	-	-	526,995.00	78,195.00	-	-	-	78,195.00	-	1,098,272.70	448,800.00	448,800.00
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project		87,819,184.00	-	87,819,184.00	31,519,184.00	53,300,000.00	-	-	84,819,184.00	37,554,500.00	-	-	-	37,554,500.00	33,250,000.00	-	-	-	33,250,000.00	3,000,000.00	47,264,684.00	4,304,500.00	4,304,500.00
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,300,000.00		6,300,000.00	-	3,300,000.00			3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	3,000,000.00	-	-	-
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		81,519,184.00		81,519,184.00	31,519,184.00	50,000,000.00			81,519,184.00	34,254,500.00	-	-	-	34,254,500.00	29,950,000.00	-	-	-	29,950,000.00	-	47,264,684.00	4,304,500.00	4,304,500.00
Sub-Total, Agency Specific Budget		**110,732,439.81**	**-**	**110,732,439.81**	**54,432,439.81**	**53,300,000.00**	**-**	**-**	**107,732,439.81**	**51,223,752.16**	**-**	**-**	**-**	**51,223,752.16**	**44,797,994.70**	**-**	**-**	**-**	**44,797,994.70**	**3,000,000.00**	**56,508,687.65**	**6,425,757.46**	**6,425,757.46**
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	29,213,255.81	-	29,213,255.81	22,913,255.81	3,300,000.00		-	26,213,255.81	16,969,252.16	-	-	-	16,969,252.16	14,847,994.70	-	-	-	14,847,994.70	3,000,000.00	9,244,003.65	2,121,257.46	2,121,257.46
Fin Exp.(if applicable)	50300000 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO	50600000 00	81,519,184.00	-	81,519,184.00	31,519,184.00	50,000,000.00	-	-	81,519,184.00	34,254,500.00	-	-	-	34,254,500.00	29,950,000.00	-	-	-	29,950,000.00	-	47,264,684.00	4,304,500.00	4,304,500.00
GRAND TOTAL		**110,732,439.81**	**-**	**110,732,439.81**	**54,432,439.81**	**53,300,000.00**	**-**	**-**	**107,732,439.81**	**51,223,752.16**	**-**	**-**	**-**	**51,223,752.16**	**44,797,994.70**	**-**	**-**	**-**	**44,797,994.70**	**3,000,000.00**	**56,508,687.65**	**6,425,757.46**	**6,425,757.46**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		**29,213,255.81**	**-**	**29,213,255.81**	**22,913,255.81**	**3,300,000.00**	**-**	**-**	**26,213,255.81**	**16,969,252.16**	**-**	**-**	**-**	**16,969,252.16**	**14,847,994.70**	**-**	**-**	**-**	**14,847,994.70**	**3,000,000.00**	**9,244,003.65**	**2,121,257.46**	**2,121,257.46**
Fin Exp.(if applicable)		**-**		**-**	**-**				**-**					**-**					**-**			**-**	**-**
CO		**81,519,184.00**	**-**	**81,519,184.00**	**31,519,184.00**	**50,000,000.00**	**-**	**-**	**81,519,184.00**	**34,254,500.00**	**-**	**-**	**-**	**34,254,500.00**	**29,950,000.00**	**-**	**-**	**-**	**29,950,000.00**	**-**	**47,264,684.00**	**4,304,500.00**	**4,304,500.00**
Recapitulation by MFO:		21,125,234.64	-	21,125,234.64	21,125,234.64	-	-	-	21,125,234.64	12,469,525.13	-	-	-	12,469,525.13	10,349,884.63	-	-	-	10,349,884.63	-	10,690,378.32	2,119,640.50	2,119,640.50
MFO 1		17,030,770.12	-	17,030,770.12	17,030,770.12	-			17,030,770.12	10,409,729.42	-	-	-	10,409,729.42	9,625,796.92	-	-	-	9,625,796.92	-	8,655,709.51	783,932.50	783,932.50
MFO 2		1,219,212.00		1,219,212.00	1,219,212.00				1,219,212.00	746,115.00	-	-	-	746,115.00	292,742.00	-	-	-	292,742.00	-	473,097.00	453,373.00	453,373.00
MFO 3		1,249,984.82		1,249,984.82	1,249,984.82				1,249,984.82	786,685.71	-	-	-	786,685.71	353,150.71	-	-	-	353,150.71	-	463,299.11	433,535.00	433,535.00
MFO 4		1,625,267.70		1,625,267.70	1,625,267.70				1,625,267.70	526,995.00	-	-	-	526,995.00	78,195.00	-	-	-	78,195.00	-	1,098,272.70	448,800.00	448,800.00
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		110,732,439.81	-	110,732,439.81	54,432,439.81	53,300,000.00	-	-	107,732,439.81	51,223,752.16	-	-	-	51,223,752.16	44,797,994.70	-	-	-	44,797,994.70	3,000,000.00	56,508,687.65	6,425,757.46	6,425,757.46

Certified Correct:

JASPER A. YAUDER, CPA
Budget Officer
Date: 4/23/2024 9:36 AM

Certified Correct:

RYAN R. BONQUILCO, CPA
Accountant
Date:

Recommending Approval:

JOHN ERWIN C. PANLILIO, CPA
Chief Finance Officer
Date:

Approved By:

DR. ARNOLD E. VELASCO
Agency Head
Date: