

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

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

Table with 2 columns: 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)


Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for Agency Specific Budget, General Administration and Support, Support to Operations, and Operations.


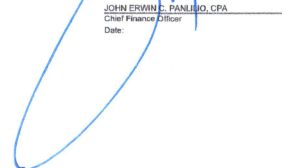
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
GRAND TOTAL		947,161,000.00	34,912,885.00	982,073,885.00	753,413,393.00	31,821,385.00	0.00	0.00	785,244,778.00	187,433,370.57	277,284,868.07	107,336,124.21	0.00	542,264,363.85	128,708,270.07	287,870,943.96	126,611,156.65	0.00	536,890,365.68	196,829,207.00	242,860,414.15	0.00	0.00	5,374,000.17	
PS		452,754,000.00	34,912,885.00	487,666,885.00	416,885,408.00	31,831,385.00	0.00	0.00	448,716,793.00	105,623,769.82	112,334,624.06	94,903,042.51	0.00	313,062,037.29	97,761,704.26	120,177,106.04	92,070,981.82	0.00	310,009,672.12	39,950,192.00	135,654,755.71	0.00	0.00	3,052,365.17	
MODE		432,486,000.00	0.00	432,486,000.00	274,606,965.00	0.00	0.00	0.00	274,606,965.00	37,809,600.75	164,060,244.11	10,442,481.70	0.00	213,212,326.56	35,946,565.81	161,243,836.92	20,690,288.83	0.00	212,880,691.56	157,879,015.00	61,394,658.44	0.00	0.00	331,633.00	
CO		61,921,000.00	0.00	61,921,000.00	61,921,000.00	0.00	0.00	0.00	61,921,000.00	14,900,000.00	1,990,000.00	0.00	0.00	15,990,000.00	0.00	6,150,000.00	7,850,000.00	0.00	14,000,000.00	0.00	45,931,000.00	0.00	0.00	1,990,000.00	
Recapitulation by OO:																									
ADVANCED EDUCATION PROGRAM		2,196,000.00	122,050.00	2,318,050.00	2,196,000.00	122,050.00	0.00	0.00	2,318,050.00	341,275.54	405,479.36	284,975.54	0.00	1,041,730.44	331,077.36	408,702.54	301,750.54	0.00	1,041,530.44	0.00	1,276,319.56	0.00	0.00	200.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		5,405,000.00	376,130.00	5,781,130.00	5,405,000.00	376,130.00	0.00	0.00	5,781,130.00	970,231.75	1,338,758.40	632,096.60	0.00	2,941,086.75	853,541.50	1,303,948.65	678,821.60	0.00	2,938,311.75	0.00	2,840,943.25	0.00	0.00	4,775.00	
RESEARCH PROGRAM		9,298,000.00	652,130.00	9,950,130.00	9,298,000.00	652,130.00	0.00	0.00	9,950,130.00	2,557,107.76	2,445,307.05	1,588,373.08	0.00	6,590,787.89	2,144,543.07	2,584,937.73	1,860,707.09	0.00	6,590,187.89	0.00	3,359,342.11	0.00	0.00	600.00	
HIGHER EDUCATION PROGRAM		683,158,000.00	23,569,374.00	716,727,374.00	535,278,965.00	23,569,374.00	0.00	0.00	558,848,359.00	93,841,992.06	224,793,352.80	66,299,994.40	0.00	384,833,439.32	79,836,160.85	224,346,739.50	78,602,018.87	0.00	382,864,939.32	157,879,015.00	173,914,919.68	0.00	0.00	2,046,500.00	

Certified Correct: 
 JASPER A. YAUER, CPA
 Budget Officer
 Date: October 22, 2025 02:08 AM

Certified Correct: 
 RYAN R. RICHARDEZ, CPA
 Accountant
 Date: October 22, 2025 02:08 AM

Recommending Approval By: 
 JOHN ERWIN S. PANLILIO, CPA
 Chief Finance Officer
 Date: 

Approved By: 
 DR. ARNOLD E. VELASCO
 Agency Head
 Date: October 22, 2025 02:12 AM