

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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, Modifications, Augmentations)	Adjusted Appropriations	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 (15-21)+(24-25)				
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+40+9+10)	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		
Unreleased Appropriations		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
I. Agency Specific Budget		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Operations	30000000000000	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
OC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of potential deserving students to quality tertiary education increased		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Locally-Funded Projects		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Taking Denong Program	31010020029000	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
MOOE		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Sub-Total, Operations		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
MOOE		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
MOOE		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	47,676,765.22	0.00	0.00	0.00	0.00	47,676,765.22	1,308,676.47	0.00	0.00	1,308,676.47	948,915.50	0.00	0.00	0.00	0.00	0.00	948,915.50	0.00	46,368,088.75	0.00	359,760.97
I. Agency Specific Budget		0.00	0.00	0.00	0.00	47,676,765.22	0.00	0.00	0.00	0.00	47,676,765.22	1,308,676.47	0.00	0.00	1,308,676.47	948,915.50	0.00	0.00	0.00	0.00	0.00	948,915.50	0.00	46,368,088.75	0.00	359,760.97
General Administration and Support	10000000000000	0.00	0.00	0.00	0.00	1,028,184.79	0.00	0.00	0.00	0.00	1,028,184.79	183,374.60	0.00	0.00	183,374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,810.19	0.00	183,374.60
General Management and Supervision	10000010001000	0.00	0.00	0.00	0.00	1,028,184.79	0.00	0.00	0.00	0.00	1,028,184.79	183,374.60	0.00	0.00	183,374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,810.19	0.00	183,374.60
MOOE		0.00	0.00	0.00	0.00	257,184.79	0.00	0.00	0.00	0.00	257,184.79	183,374.60	0.00	0.00	183,374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,810.19	0.00	183,374.60
CO		0.00	0.00	0.00	0.00	771,000.00	0.00	0.00	0.00	0.00	771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,028,184.79	0.00	0.00	0.00	0.00	1,028,184.79	183,374.60	0.00	0.00	183,374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,810.19	0.00	183,374.60
MOOE		0.00	0.00	0.00	0.00	257,184.79	0.00	0.00	0.00	0.00	257,184.79	183,374.60	0.00	0.00	183,374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,810.19	0.00	183,374.60
CO		0.00	0.00	0.00	0.00	771,000.00	0.00	0.00	0.00	0.00	771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,000.00	0.00	0.00
Support to Operations	20000000000000	0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	0.00	1,144,384.28	1,101,404.03	0.00	0.00	1,101,404.03	925,017.66	0.00	0.00	0.00	0.00	0.00	925,017.66	0.00	42,980.25	0.00	176,386.37
Auxiliary Services	20000010001000	0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	0.00	1,144,384.28	1,101,404.03	0.00	0.00	1,101,404.03	925,017.66	0.00	0.00	0.00	0.00	0.00	925,017.66	0.00	42,980.25	0.00	176,386.37
MOOE		0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	0.00	1,144,384.28	1,101,404.03	0.00	0.00	1,101,404.03	925,017.66	0.00	0.00	0.00	0.00	0.00	925,017.66	0.00	42,980.25	0.00	176,386.37
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	0.00	1,144,384.28	1,101,404.03	0.00	0.00	1,101,404.03	925,017.66	0.00	0.00	0.00	0.00	0.00	925,017.66	0.00	42,980.25	0.00	176,386.37
MOOE		0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	0.00	1,144,384.28	1,101,404.03	0.00	0.00	1,101,404.03	925,017.66	0.00	0.00	0.00	0.00	0.00	925,017.66	0.00	42,980.25	0.00	176,386.37
Operations	30000000000000	0.00	0.00	0.00	0.00	45,504,196.15	0.00	0.00	0.00	0.00	45,504,196.15	23,897.84	0.00	0.00	23,897.84	23,897.84	0.00	0.00	0.00	0.00	0.00	23,897.84	0.00	45,480,288.31	0.00	0.00

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7+8)+10	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		
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00		
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00		
Locally-Funded Projects		0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00		
Construction of Female Dormitory Building (Phase II)	310100200003400	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00		
OO - Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	260,213.44	0.00	0.00	0.00	260,213.44	23,897.84	0.00	0.00	0.00	23,897.84	23,897.84	0.00	0.00	0.00	23,897.84	0.00	236,315.60	0.00	0.00		
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,125.00	0.00	0.00		
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,125.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,125.00	0.00	0.00		
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	98,088.44	0.00	0.00	0.00	98,088.44	23,897.84	0.00	0.00	0.00	23,897.84	23,897.84	0.00	0.00	0.00	23,897.84	0.00	74,190.60	0.00	0.00		
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	98,088.44	0.00	0.00	0.00	98,088.44	23,897.84	0.00	0.00	0.00	23,897.84	23,897.84	0.00	0.00	0.00	23,897.84	0.00	74,190.60	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	98,088.44	0.00	0.00	0.00	98,088.44	23,897.84	0.00	0.00	0.00	23,897.84	23,897.84	0.00	0.00	0.00	23,897.84	0.00	74,190.60	0.00	0.00		
OO - Community engagement increased		0.00	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,982.71	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,982.71	0.00	0.00		
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,982.71	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,982.71	0.00	0.00		
Sub-Total, Operations		0.00	0.00	0.00	0.00	45,504,196.15	0.00	0.00	0.00	45,504,196.15	23,897.84	0.00	0.00	0.00	23,897.84	23,897.84	0.00	0.00	0.00	23,897.84	0.00	520,508.31	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	344,196.15	0.00	0.00	0.00	344,196.15	23,897.84	0.00	0.00	0.00	23,897.84	23,897.84	0.00	0.00	0.00	23,897.84	0.00	45,160,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00		
Sub-Total, Agency Specific Budget		0.00	0.00	0.00	0.00	47,676,765.22	0.00	0.00	0.00	47,676,765.22	1,308,676.47	0.00	0.00	0.00	1,308,676.47	948,915.50	0.00	0.00	0.00	948,915.50	0.00	46,368,088.75	0.00	359,760.97		
MOOE		0.00	0.00	0.00	0.00	1,745,765.22	0.00	0.00	0.00	1,745,765.22	1,308,676.47	0.00	0.00	0.00	1,308,676.47	948,915.50	0.00	0.00	0.00	948,915.50	0.00	437,088.75	0.00	359,760.97		
CO		0.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00		
GRAND TOTAL		1,000,000.00	0.00	1,000,000.00	0.00	47,676,765.22	0.00	0.00	0.00	47,676,765.22	1,308,676.47	0.00	0.00	0.00	1,308,676.47	948,915.50	0.00	0.00	0.00	948,915.50	1,000,000.00	46,368,088.75	0.00	359,760.97		
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	1,745,765.22	0.00	0.00	0.00	1,745,765.22	1,308,676.47	0.00	0.00	0.00	1,308,676.47	948,915.50	0.00	0.00	0.00	948,915.50	1,000,000.00	437,088.75	0.00	359,760.97		
CO		0.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00		
Recapitulation by OO:																										
Unreleased Appropriations		1,000,000.00	0.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00		
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	45,504,196.15	0.00	0.00	0.00	45,504,196.15	23,897.84	0.00	0.00	0.00	23,897.84	23,897.84	0.00	0.00	0.00	23,897.84	0.00	45,480,298.31	0.00	0.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,160,000.00	0.00	0.00		

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

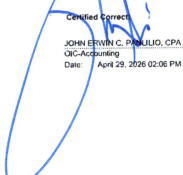
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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)			
				SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)+10	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	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,125.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	98,088.44	0.00	0.00	0.00	98,088.44	23,897.84	0.00	0.00	0.00	23,897.84	23,897.84	0.00	0.00	0.00	0.00	23,897.84	0.00	74,190.60	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,982.71	0.00	0.00	0.00	0.00

Certified Correct:


 RYAN B. PONZELLO, CPA
 Chief, Finance Officer
 Date: April 29, 2026 02:06 PM

Certified Correct:


 JOHN ERWIN C. PONZELLO, CPA
 Chief, Finance Officer
 Date: April 29, 2026 02:06 PM

Recommended Approval By:


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

Approved By:


 DR. MAÑRA CONSOLACION DIÓGENES
 DUC-President
 Date: April 29, 2026 02:11 PM