

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 05 037 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. Contains multiple rows of financial data.

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 037 000000  
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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)

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 Total 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)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Project(s)		347,498,000.00	0.00	347,498,000.00	314,997,480.00	0.00	0.00	314,997,480.00	0.00	107,564,450.00	16,974,270.00	148,159,743.00	272,698,463.00	0.00	107,564,450.00	16,974,270.00	121,862,450.00	246,401,170.00	32,500,520.00	42,299,017.00	1,549,793.00	24,747,500.00			
Locally-Funded Project(s)		347,498,000.00	0.00	347,498,000.00	314,997,480.00	0.00	0.00	314,997,480.00	0.00	107,564,450.00	16,974,270.00	148,159,743.00	272,698,463.00	0.00	107,564,450.00	16,974,270.00	121,862,450.00	246,401,170.00	32,500,520.00	42,299,017.00	1,549,793.00	24,747,500.00			
Conduct of Activities for Sports and Culture Development	31010200010200	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	499,450.00	0.00	0.00	499,450.00	0.00	499,450.00	0.00	0.00	499,450.00	0.00	550.00	0.00	0.00	0.00		
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	499,450.00	0.00	0.00	499,450.00	0.00	499,450.00	0.00	0.00	499,450.00	0.00	550.00	0.00	0.00	0.00		
Rehabilitation of Drainage System and Construction of Wastewater Treatment Facility, TSU Main Campus	31010200022000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	24,747,500.00	0.00	0.00	24,747,500.00	0.00	24,747,500.00	0.00	0.00	24,747,500.00	0.00	252,500.00	0.00	24,747,500.00	0.00		
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	24,747,500.00	0.00	0.00	24,747,500.00	0.00	24,747,500.00	0.00	0.00	24,747,500.00	0.00	252,500.00	0.00	24,747,500.00	0.00		
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010200023000	33,800,000.00	0.00	33,800,000.00	33,800,000.00	0.00	0.00	33,800,000.00	0.00	0.00	0.00	1,754,033.00	1,754,033.00	0.00	0.00	0.00	204,240.00	204,240.00	0.00	32,945,967.00	1,549,793.00	0.00	0.00		
MOOE		13,100,000.00	0.00	13,100,000.00	13,100,000.00	0.00	0.00	13,100,000.00	0.00	0.00	0.00	1,754,033.00	1,754,033.00	0.00	0.00	0.00	204,240.00	204,240.00	0.00	11,345,967.00	1,549,793.00	0.00	0.00		
CO		20,700,000.00	0.00	20,700,000.00	20,700,000.00	0.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	31010200024000	2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
MOOE		2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Student Assistance Program	31010200025000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00	
Free Higher Education	31010200026000	245,698,000.00	0.00	245,698,000.00	245,697,480.00	0.00	0.00	245,697,480.00	0.00	107,065,000.00	16,974,270.00	121,658,210.00	245,697,480.00	0.00	107,065,000.00	16,974,270.00	121,658,210.00	245,697,480.00	520.00	0.00	0.00	0.00	0.00	0.00	
MOOE		245,698,000.00	0.00	245,698,000.00	245,697,480.00	0.00	0.00	245,697,480.00	0.00	107,065,000.00	16,974,270.00	121,658,210.00	245,697,480.00	0.00	107,065,000.00	16,974,270.00	121,658,210.00	245,697,480.00	520.00	0.00	0.00	0.00	0.00	0.00	
Increase in carrying capacity of Nursing and Allied Health Programs	31010200027000	40,000,000.00	0.00	40,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	
PS		25,000,000.00	0.00	25,000,000.00	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	25,000,000.00	0.00	0.00	0.00	0.00	
MOOE		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
CO Higher education research improved to promote economic productivity and innovation		16,169,000.00	0.00	16,169,000.00	16,169,000.00	0.00	0.00	16,169,000.00	3,461,435.00	4,139,712.55	3,650,059.54	2,234,292.63	13,485,499.84	3,425,861.56	3,948,893.76	3,804,611.87	1,449,815.86	13,029,183.07	0.00	2,683,500.16	466,316.77	0.00	0.00		
ADVANCED EDUCATION PROGRAM		5,011,000.00	0.00	5,011,000.00	5,011,000.00	0.00	0.00	5,011,000.00	953,597.57	1,171,534.54	775,106.16	1,159,834.67	4,060,072.94	953,597.57	1,164,154.54	758,646.16	873,279.67	3,749,677.94	0.00	950,927.06	310,395.00	0.00	0.00		
Provision of Advanced Education Services	320100100001000	5,011,000.00	0.00	5,011,000.00	5,011,000.00	0.00	0.00	5,011,000.00	953,597.57	1,171,534.54	775,106.16	1,159,834.67	4,060,072.94	953,597.57	1,164,154.54	758,646.16	873,279.67	3,749,677.94	0.00	950,927.06	310,395.00	0.00	0.00		
PS		3,264,000.00	0.00	3,264,000.00	3,264,000.00	0.00	0.00	3,264,000.00	842,397.57	1,151,034.54	671,846.16	498,721.73	3,264,000.00	842,397.57	1,143,654.54	679,226.16	498,721.73	3,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	1,747,000.00	117,200.00	20,500.00	103,260.00	661,112.94	796,072.94	117,200.00	20,500.00	79,420.00	374,557.94	485,677.94	0.00	950,927.06	310,395.00	0.00	0.00		
RESEARCH PROGRAM		11,158,000.00	0.00	11,158,000.00	11,158,000.00	0.00	0.00	11,158,000.00	2,507,837.51	2,968,176.01	2,874,953.42	1,074,457.96	9,425,426.90	2,472,264.01	2,784,739.22	3,045,965.71	976,536.19	9,279,505.13	0.00	1,732,573.10	145,921.77	0.00	0.00		
Conduct of Research Services	320200100001000	11,158,000.00	0.00	11,158,000.00	11,158,000.00	0.00	0.00	11,158,000.00	2,507,837.51	2,968,176.01	2,874,953.42	1,074,457.96	9,425,426.90	2,472,264.01	2,784,739.22	3,045,965.71	976,536.19	9,279,505.13	0.00	1,732,573.10	145,921.77	0.00	0.00		
PS		7,266,000.00	0.00	7,266,000.00	7,266,000.00	0.00	0.00	7,266,000.00	2,086,120.08	2,537,316.62	1,990,397.90	652,162.40	7,266,000.00	2,086,120.08	2,528,028.72	1,999,688.89	650,028.40	7,263,866.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		3,892,000.00	0.00	3,892,000.00	3,892,000.00	0.00	0.00	3,892,000.00	421,717.43	430,858.38	884,555.52	422,293.56	2,159,426.90	386,143.93	256,710.50	1,046,276.81	326,507.79	2,015,639.13	0.00	1,732,573.10	143,787.77	0.00	0.00		
CO Community engagement increased		6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	6,400,000.00	712,411.17	880,888.58	813,376.10	1,714,986.68	4,121,862.53	712,411.17	806,192.92	1,706,634.04	4,102,609.89	0.00	2,278,337.47	19,052.64	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	6,400,000.00	712,411.17	880,888.58	813,376.10	1,714,986.68	4,121,862.53	712,411.17	806,192.92	1,706,634.04	4,102,609.89	0.00	2,278,337.47	19,052.64	0.00	0.00	0.00		



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 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 037 000000  
 Fund Cluster : 01 Regular Agency Fund

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)

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 Total 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(3+4)	6	7	8	9	10=(8+17+9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		500,629,000.00	19,605,388.00	610,234,388.00	549,959,860.00	19,605,388.00	0.00	0.00	569,564,248.00	125,261,072.89	137,866,782.45	109,534,969.82	182,240,913.22	564,923,728.38	125,261,072.89	137,312,233.92	109,540,027.24	188,853,300.16	560,966,634.21	40,670,140.00	4,640,519.62	3,844,160.98	112,924.19
MOOE		461,899,000.00	(10,915,000.00)	450,984,000.00	454,388,480.00	(10,915,000.00)	0.00	0.00	443,483,480.00	25,798,520.48	131,584,224.90	39,797,916.40	175,061,602.55	372,242,264.31	21,286,989.02	128,707,647.40	45,156,872.73	169,410,579.80	364,562,088.95	7,500,520.00	71,241,215.69	7,680,175.36	0.00
CO		65,184,000.00	0.00	65,184,000.00	65,184,000.00	0.00	0.00	0.00	65,184,000.00	9,256,700.00	0.00	0.00	24,747,500.00	34,004,200.00	105,242.85	7,725,631.85	1,423,825.30	0.00	9,256,700.00	0.00	31,179,800.00	0.00	24,747,500.00
Recapitulation by OO:																							
I. Agency Specific Budget		902,945,000.00	5,363,262.00	908,308,262.00	870,444,480.00	5,363,262.00	0.00	0.00	875,807,742.00	115,539,962.54	230,552,234.79	115,467,685.74	327,502,553.36	789,062,436.34	106,882,461.79	233,484,058.03	119,514,530.57	299,495,067.37	759,376,107.76	32,500,520.00	86,745,305.66	4,825,904.39	24,860,424.19
ADVANCED EDUCATION PROGRAM		5,011,000.00	8,599.00	5,019,599.00	5,011,000.00	8,599.00	0.00	0.00	5,019,599.00	953,597.57	1,171,534.54	783,705.18	1,159,834.67	4,068,671.94	953,597.57	1,164,154.54	769,520.16	860,004.67	3,758,276.94	0.00	950,927.06	310,395.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,400,000.00	8,379.00	6,408,379.00	6,400,000.00	8,379.00	0.00	0.00	6,408,379.00	712,411.17	890,898.58	825,172.94	1,716,568.94	4,130,041.53	712,411.17	977,371.76	809,134.28	1,712,071.88	4,110,998.89	0.00	2,278,337.47	19,052.64	0.00
RESEARCH PROGRAM		11,158,000.00	16,675.00	11,174,675.00	11,158,000.00	16,675.00	0.00	0.00	11,174,675.00	2,507,637.51	2,968,176.01	2,891,83.38	1,074,906.00	9,442,104.90	2,472,254.01	2,784,739.22	3,054,080.69	995,099.21	9,206,163.13	0.00	1,732,573.10	145,921.77	0.00
HIGHER EDUCATION PROGRAM		880,375,000.00	5,329,606.00	885,704,606.00	847,875,480.00	5,329,606.00	0.00	0.00	853,205,086.00	111,366,116.29	225,531,633.57	119,972,424.26	323,551,243.85	771,421,617.97	102,744,189.04	228,657,792.51	114,890,795.44	295,917,881.81	742,210,658.80	32,500,520.00	81,783,468.03	4,850,534.96	24,860,424.19

**Certified Correct:**  
 JASPER A. TAUDER, CPA  
 Budget Officer  
 Date: 2023-01-26 09:21:31

**Certified Correct:**  
 RYAN R. RONQUILLO, CPA  
 Accountant  
 Date: 2023-01-26 09:21:31

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

**Approved By:**  
 DR. ARNOLD E. VELASCO  
 Agency Head  
 Date: 2023-01-26 09:35:58