

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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, 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 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+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-16)	23	24
I. Continuing Appropriations		134,921,535.69	0.00	134,921,535.69	102,421,015.69	0.00	0.00	0.00	102,421,015.69	17,890,005.47	16,242,662.20	0.00	0.00	34,132,667.67	5,120,631.59	26,485,863.92	0.00	0.00	31,606,495.51	32,500,620.00	68,288,348.02	0.00	2,526,172.16
I. Agency Specific Budget		134,921,535.69	0.00	134,921,535.69	102,421,015.69	0.00	0.00	0.00	102,421,015.69	17,890,005.47	16,242,662.20	0.00	0.00	34,132,667.67	5,120,631.59	26,485,863.92	0.00	0.00	31,606,495.51	32,500,620.00	68,288,348.02	0.00	2,526,172.16
General Administration and Support	1000000000000000	16,210,025.25	0.00	16,210,025.25	16,210,025.25	0.00	0.00	0.00	16,210,025.25	2,896,467.72	4,306,085.19	0.00	0.00	7,202,552.91	1,755,990.15	4,563,757.99	0.00	0.00	6,319,748.14	0.00	9,016,472.34	0.00	882,804.77
General Management and Supervision	1000001000011000	16,210,025.25	0.00	16,210,025.25	16,210,025.25	0.00	0.00	0.00	16,210,025.25	2,896,467.72	4,306,085.19	0.00	0.00	7,202,552.91	1,755,990.15	4,563,757.99	0.00	0.00	6,319,748.14	0.00	9,016,472.34	0.00	882,804.77
MOOE		15,991,725.25	0.00	15,991,725.25	15,991,725.25	0.00	0.00	0.00	15,991,725.25	2,896,467.72	4,306,085.19	0.00	0.00	7,202,552.91	1,755,990.15	4,563,757.99	0.00	0.00	6,319,748.14	0.00	8,789,172.34	0.00	882,804.77
CO		227,300.00	0.00	227,300.00	227,300.00	0.00	0.00	0.00	227,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,300.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		16,210,025.25	0.00	16,210,025.25	16,210,025.25	0.00	0.00	0.00	16,210,025.25	2,896,467.72	4,306,085.19	0.00	0.00	7,202,552.91	1,755,990.15	4,563,757.99	0.00	0.00	6,319,748.14	0.00	9,016,472.34	0.00	882,804.77
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		15,991,725.25	0.00	15,991,725.25	15,991,725.25	0.00	0.00	0.00	15,991,725.25	2,896,467.72	4,306,085.19	0.00	0.00	7,202,552.91	1,755,990.15	4,563,757.99	0.00	0.00	6,319,748.14	0.00	8,789,172.34	0.00	882,804.77
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		227,300.00	0.00	227,300.00	227,300.00	0.00	0.00	0.00	227,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,300.00	0.00	0.00	0.00
Support to Operations	2000000000000000	642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	0.00	0.00	236,990.96	151,209.23	58,500.00	0.00	0.00	209,709.23	0.00	405,238.64	0.00	27,281.73
Auxiliary Services	2000001000011000	642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	0.00	0.00	236,990.96	151,209.23	58,500.00	0.00	0.00	209,709.23	0.00	405,238.64	0.00	27,281.73
MOOE		642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	0.00	0.00	236,990.96	151,209.23	58,500.00	0.00	0.00	209,709.23	0.00	405,238.64	0.00	27,281.73
Sub-Total, Support to Operations		642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	0.00	0.00	236,990.96	151,209.23	58,500.00	0.00	0.00	209,709.23	0.00	405,238.64	0.00	27,281.73
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	0.00	0.00	236,990.96	151,209.23	58,500.00	0.00	0.00	209,709.23	0.00	405,238.64	0.00	27,281.73
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	116,060,280.84	0.00	116,060,280.84	85,559,760.84	0.00	0.00	0.00	85,559,760.84	14,842,328.52	11,850,795.28	0.00	0.00	26,693,123.80	3,213,132.21	21,863,605.93	0.00	0.00	25,077,038.14	0.00	58,866,637.04	0.00	1,616,985.86
OC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		113,098,443.21	0.00	113,098,443.21	89,597,923.21	0.00	0.00	0.00	89,597,923.21	14,793,728.52	11,610,470.28	0.00	0.00	26,404,198.80	3,213,132.21	21,741,369.93	0.00	0.00	24,964,493.14	32,500,620.00	54,193,724.41	0.00	1,449,705.66
HIGHER EDUCATION PROGRAM		113,098,443.21	0.00	113,098,443.21	89,597,923.21	0.00	0.00	0.00	89,597,923.21	14,793,728.52	11,610,470.28	0.00	0.00	26,404,198.80	3,213,132.21	21,741,369.93	0.00	0.00	24,964,493.14	32,500,620.00	54,193,724.41	0.00	1,449,705.66
Provision of Higher Education Services	3101001000010000	49,645,423.21	0.00	49,645,423.21	49,645,423.21	0.00	0.00	0.00	49,645,423.21	4,943,728.52	11,350,272.93	0.00	0.00	16,303,001.45	3,213,132.21	11,891,369.93	0.00	0.00	15,104,493.14	0.00	33,342,421.76	0.00	1,198,508.31
MOOE		49,645,423.21	0.00	49,645,423.21	49,645,423.21	0.00	0.00	0.00	49,645,423.21	4,943,728.52	11,350,272.93	0.00	0.00	16,303,001.45	3,213,132.21	11,891,369.93	0.00	0.00	15,104,493.14	0.00	33,342,421.76	0.00	1,198,508.31
Locally-Funded Project(s)		63,453,020.00	0.00	63,453,020.00	39,952,500.00	0.00	0.00	0.00	39,952,500.00	9,850,000.00	251,197.35	0.00	0.00	10,101,197.35	0.00	9,850,000.00	0.00	0.00	9,850,000.00	32,500,620.00	20,851,302.65	0.00	251,197.35
Rehabilitation of Drainage System and Construction of Wastewater Treatment Facility, TSU Main Campus	3101002000220000	252,500.00	0.00	252,500.00	252,500.00	0.00	0.00	0.00	252,500.00	0.00	251,197.35	0.00	0.00	251,197.35	0.00	0.00	0.00	0.00	0.00	0.00	1,302.65	0.00	251,197.35
CO		252,500.00	0.00	252,500.00	252,500.00	0.00	0.00	0.00	252,500.00	0.00	251,197.35	0.00	0.00	251,197.35	0.00	0.00	0.00	0.00	0.00	0.00	1,302.65	0.00	251,197.35

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		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 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(5-10)	22=(16-15)	23	24
Sub-Total, 1: Agency Specific Budget		134,921,535.69	0.00	134,921,535.69	102,421,015.69	0.00	0.00	0.00	102,421,015.69	17,890,005.47	16,242,662.20	0.00	0.00	34,132,667.67	5,120,631.59	26,485,863.92	0.00	0.00	31,606,495.51	32,500,520.00	68,286,348.02	0.00	2,526,172.16
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
MODE		78,741,735.69	0.00	78,741,735.69	71,241,215.69	0.00	0.00	0.00	71,241,215.69	8,040,005.47	15,991,464.85	0.00	0.00	16,591,926.45	5,120,631.59	16,635,863.92	0.00	0.00	15,227,038.14	7,500,520.00	47,209,745.37	0.00	2,274,974.81
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		31,179,800.00	0.00	31,179,800.00	31,179,800.00	0.00	0.00	0.00	31,179,800.00	9,850,000.00	251,197.35	0.00	0.00	10,101,197.35	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	21,078,602.65	0.00	251,197.35
GRAND TOTAL		134,921,535.69	0.00	134,921,535.69	102,421,015.69	0.00	0.00	0.00	102,421,015.69	17,890,005.47	16,242,662.20	0.00	0.00	34,132,667.67	5,120,631.59	26,485,863.92	0.00	0.00	31,606,495.51	32,500,520.00	68,286,348.02	0.00	2,526,172.16
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
MODE		78,741,735.69	0.00	78,741,735.69	71,241,215.69	0.00	0.00	0.00	71,241,215.69	8,040,005.47	15,991,464.85	0.00	0.00	24,031,470.32	5,120,631.59	16,635,863.92	0.00	0.00	21,756,495.51	7,500,520.00	47,209,745.37	0.00	2,274,974.81
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		31,179,800.00	0.00	31,179,800.00	31,179,800.00	0.00	0.00	0.00	31,179,800.00	9,850,000.00	251,197.35	0.00	0.00	10,101,197.35	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	21,078,602.65	0.00	251,197.35

Certified Correct:
 JASPER A. SANDER, CPA
 Budget Officer
 Date: July 14, 2023 08:59 AM

Certified Correct:
 RYAN R. RONGUELO, CPA
 Accountant
 Date: July 14, 2023 09:59 AM

Recommended by:
 JENI ERWINO DANILIG, CPA
 Chief Finance Officer
 Date:

Approved By:
 DR. ARNOLD E. VELASCO
 Agency Head
 Date: July 14, 2023 09:01 AM