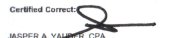




Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 037 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects 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				Obligations					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=(2+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=(16-15)	23	24
<b>Other Maintenance and Operating Expenses</b>		21,284,781.93	6,257,390.56	27,462,172.49	16,204,781.93	6,257,390.56	0.00	0.00	22,462,172.49	1,095,680.96	3,454,890.58	16,322,232.86	0.00	14,872,804.40	197,852.24	3,640,720.90	5,832,041.54	0.00	9,770,614.68	5,000,000.00	7,589,368.03	0.00	5,162,189.72
Printing and Publication Expenses	5029902000	62,319.37	763,755.13	826,074.50	62,319.37	763,755.13	0.00	0.00	826,074.50	0.00	47,286.00	778,788.50	0.00	826,074.50	0.00	826,074.50	0.00	0.00	826,074.50	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	75,805.00	250.00	76,055.00	75,805.00	250.00	0.00	0.00	76,055.00	75,805.00	0.00	0.00	0.00	75,805.00	75,805.00	0.00	0.00	0.00	75,805.00	0.00	250.00	0.00	0.00
Rent/Lease Expenses	5029905000	38,600.00	9,340.00	47,940.00	38,600.00	9,340.00	0.00	0.00	47,940.00	0.00	0.00	47,940.00	0.00	47,940.00	0.00	47,940.00	0.00	0.00	47,940.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	38,600.00	9,340.00	47,940.00	38,600.00	9,340.00	0.00	0.00	47,940.00	0.00	0.00	47,940.00	0.00	47,940.00	0.00	47,940.00	0.00	0.00	47,940.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	4,665,479.03	(1,940,174.61)	2,725,304.42	4,665,479.03	(1,940,174.61)	0.00	0.00	2,725,304.42	50,000.00	740,626.16	1,934,678.24	0.00	2,725,304.42	50,000.00	591,626.16	2,063,678.24	0.00	2,725,304.42	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	4,665,479.03	(1,940,174.61)	2,725,304.42	4,665,479.03	(1,940,174.61)	0.00	0.00	2,725,304.42	50,000.00	740,626.16	1,934,678.24	0.00	2,725,304.42	50,000.00	591,626.16	2,063,678.24	0.00	2,725,304.42	0.00	0.00	0.00	0.00
Donations	5029908000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Other Maintenance and Operating Expenses	5029999000	16,352,576.53	7,434,220.04	23,786,796.57	11,352,576.53	7,434,220.04	0.00	0.00	18,786,796.57	969,875.96	2,666,978.40	7,560,826.12	0.00	11,197,880.48	72,047.24	3,049,094.72	3,022,288.80	0.00	6,143,430.76	5,000,000.00	7,589,118.09	0.00	5,054,240.72
Other Maintenance and Operating Expenses	5029999099	16,352,576.53	7,434,220.04	23,786,796.57	11,352,576.53	7,434,220.04	0.00	0.00	18,786,796.57	969,875.96	2,666,978.40	7,560,826.12	0.00	11,197,880.48	72,047.24	3,049,094.72	3,022,288.80	0.00	6,143,430.76	5,000,000.00	7,589,118.09	0.00	5,054,240.72
<b>Capital Outlays</b>		31,179,860.00	0.00	31,179,860.00	31,179,860.00	0.00	0.00	0.00	31,179,860.00	9,850,000.00	251,197.35	0.00	0.00	16,161,197.35	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
<b>Property, Plant and Equipment Outlay</b>		31,179,860.00	0.00	31,179,860.00	31,179,860.00	0.00	0.00	0.00	31,179,860.00	9,850,000.00	251,197.35	0.00	0.00	16,161,197.35	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
Buildings and Other Structures	506040000	9,567,500.00	0.00	9,567,500.00	9,567,500.00	0.00	0.00	0.00	9,567,500.00	0.00	251,197.35	0.00	0.00	251,197.35	0.00	0.00	0.00	0.00	9,567,500.00	0.00	9,316,302.65	0.00	251,197.35
Buildings	506040001	9,315,000.00	0.00	9,315,000.00	9,315,000.00	0.00	0.00	0.00	9,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315,000.00	0.00	9,315,000.00	0.00	0.00
Other Structures	506040099	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	252,500.00	0.00	227,300.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	19,542,300.00	0.00	19,542,300.00	19,542,300.00	0.00	0.00	0.00	19,542,300.00	9,850,000.00	0.00	0.00	0.00	9,850,000.00	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	9,850,000.00	0.00	0.00
Information and Communication Technology	5060405003	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	227,300.00	0.00	227,300.00	0.00	0.00
Other Machinery and Equipment	5060405099	19,315,000.00	0.00	19,315,000.00	19,315,000.00	0.00	0.00	0.00	19,315,000.00	9,850,000.00	0.00	0.00	0.00	9,850,000.00	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	9,485,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00
Furniture and Fixtures	5060407001	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00
<b>GRAND TOTAL</b>		169,921,535.69	0.00	169,921,535.69	162,421,615.69	0.00	0.00	0.00	162,421,615.69	17,890,005.47	16,242,662.29	34,838,569.24	0.00	68,971,236.91	5,120,631.59	26,485,863.92	26,844,786.57	0.00	58,451,282.08	7,900,526.00	33,449,778.78	0.00	10,519,954.83

Certified Correct:   
 JASPER A. YAMBERT, CPA  
 Budget Officer  
 Date: October 25, 2023 08:24 AM

Certified Correct:   
 RYAN R. CONGUILLAN, CPA  
 Accounting Officer  
 Date: October 25, 2023 08:24 AM

Recommending Approval By:   
 JOHN ERWIN C. MALLIB, CPA  
 Chief Finance Officer  
 Date:

Approved By:   
 DR. ARNEL C. VELASCO  
 Agency Head  
 Date: October 25, 2023 08:30 AM