

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

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
(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Allotments										Obligations				Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations						Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,074,936,000.00	0.00	1,074,936,000.00	969,626,000.00	0.00	0.00	0.00	968,626,000.00	135,841,295.43	291,288,273.93	0.00	0.00	427,129,569.36	131,083,023.52	274,767,623.92	0.00	0.00	405,850,647.44	106,310,000.00	541,496,430.64	21,278,921.92	0.00
A. AGENCY SPECIFIC BUDGET		1,036,714,000.00	0.00	1,036,714,000.00	930,404,000.00	0.00	0.00	0.00	930,404,000.00	126,412,399.34	281,784,861.20	0.00	0.00	408,197,260.54	121,654,127.43	265,264,211.19	0.00	0.00	386,918,338.62	106,310,000.00	522,206,739.46	21,278,921.92	0.00
Personnel Services		485,210,000.00	0.00	485,210,000.00	419,600,000.00	0.00	0.00	0.00	419,600,000.00	99,154,828.99	117,840,212.92	0.00	0.00	216,995,041.81	98,373,066.79	106,590,043.98	0.00	0.00	204,963,104.77	65,610,000.00	202,604,958.19	12,031,937.04	0.00
Salaries and Wages		322,541,000.00	0.00	322,541,000.00	322,541,000.00	0.00	0.00	0.00	322,541,000.00	89,617,488.25	86,282,143.52	0.00	0.00	175,899,631.77	88,930,252.19	75,778,872.88	0.00	0.00	164,709,125.07	0.00	146,641,368.23	11,190,596.70	0.00
Salaries and Wages - Regular	5010101000	318,518,000.00	0.00	318,518,000.00	318,518,000.00	0.00	0.00	0.00	318,518,000.00	88,606,376.77	84,912,473.63	0.00	0.00	173,518,853.40	88,912,061.74	74,680,636.51	0.00	0.00	162,702,698.25	0.00	144,999,146.00	10,816,155.15	0.00
Basic Salary - Civilian	5010101001	318,518,000.00	0.00	318,518,000.00	318,518,000.00	0.00	0.00	0.00	318,518,000.00	88,606,376.77	84,912,473.63	0.00	0.00	173,518,853.40	88,912,061.74	74,680,636.51	0.00	0.00	162,702,698.25	0.00	144,999,146.00	10,816,155.15	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,023,000.00	0.00	4,023,000.00	4,023,000.00	0.00	0.00	0.00	4,023,000.00	1,011,108.48	1,369,669.89	0.00	0.00	2,380,778.37	918,195.45	1,068,236.37	0.00	0.00	2,006,426.82	0.00	1,642,221.63	374,251.95	0.00
Other Compensation	5010200000	86,213,000.00	0.00	86,213,000.00	86,213,000.00	0.00	0.00	0.00	86,213,000.00	6,938,762.11	29,247,462.91	0.00	0.00	36,186,225.02	6,644,903.20	29,144,947.35	0.00	0.00	35,989,850.55	0.00	196,374.48	196,374.47	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,504,000.00	0.00	12,504,000.00	12,504,000.00	0.00	0.00	0.00	12,504,000.00	3,136,550.63	3,172,347.24	0.00	0.00	6,308,927.87	3,133,721.72	3,170,347.24	0.00	0.00	6,304,068.96	0.00	6,195,072.13	4,858.91	0.00
PERA - Civilian	5010201001	12,504,000.00	0.00	12,504,000.00	12,504,000.00	0.00	0.00	0.00	12,504,000.00	3,136,550.63	3,172,347.24	0.00	0.00	6,308,927.87	3,133,721.72	3,170,347.24	0.00	0.00	6,304,068.96	0.00	6,195,072.13	4,858.91	0.00
Representation Allowance (RA)	5010202000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	54,000.00	77,000.00	0.00	0.00	131,000.00	54,000.00	54,000.00	0.00	0.00	108,000.00	0.00	223,000.00	23,000.00	0.00
Transportation Allowance (TA)	5010203000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	54,000.00	77,000.00	0.00	0.00	131,000.00	54,000.00	54,000.00	0.00	0.00	108,000.00	0.00	223,000.00	23,000.00	0.00
Transportation Allowance (TA)	5010203001	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	54,000.00	77,000.00	0.00	0.00	131,000.00	54,000.00	54,000.00	0.00	0.00	108,000.00	0.00	223,000.00	23,000.00	0.00
Clothing/Uniform Allowance	5010204000	3,647,000.00	0.00	3,647,000.00	3,647,000.00	0.00	0.00	0.00	3,647,000.00	3,444,000.00	7,000.00	0.00	0.00	3,451,000.00	3,353,000.00	84,000.00	0.00	0.00	3,437,000.00	0.00	196,000.00	14,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,647,000.00	0.00	3,647,000.00	3,647,000.00	0.00	0.00	0.00	3,647,000.00	3,444,000.00	7,000.00	0.00	0.00	3,451,000.00	3,353,000.00	84,000.00	0.00	0.00	3,437,000.00	0.00	196,000.00	14,000.00	0.00
Subsistence Allowance (SA)	5010205000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	15,156.25	19,450.00	0.00	0.00	37,606.25	18,156.25	15,450.00	0.00	0.00	37,606.25	0.00	41,353.75	0.00	0.00
Subsistence Allowance - Magina Carta for Public Health Workers under R.A. 7305	5010205003	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	15,156.25	19,450.00	0.00	0.00	37,606.25	18,156.25	15,450.00	0.00	0.00	37,606.25	0.00	41,353.75	0.00	0.00
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,482.23	2,652.40	0.00	0.00	5,134.63	2,482.23	2,652.40	0.00	0.00	5,134.63	0.00	5,865.37	0.00	0.00
Laundry Allowance - Magina Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,482.23	2,652.40	0.00	0.00	5,134.63	2,482.23	2,652.40	0.00	0.00	5,134.63	0.00	5,865.37	0.00	0.00
Honoraria	5010210000	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,644,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,644,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	195,043.00	198,081.27	0.00	0.00	393,124.27	195,043.00	198,081.27	0.00	0.00	393,124.27	0.00	398,875.73	0.00	0.00
HP - Magina Carta Benefits for Public Health Workers under R.A. 7305	5010211005	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	195,043.00	198,081.27	0.00	0.00	393,124.27	195,043.00	198,081.27	0.00	0.00	393,124.27	0.00	398,875.73	0.00	0.00
Year End Bonus	5010214000	26,544,000.00	0.00	26,544,000.00	26,544,000.00	0.00	0.00	0.00	26,544,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,544,000.00	0.00	0.00
Bonus - Civilian	5010214001	26,544,000.00	0.00	26,544,000.00	26,544,000.00	0.00	0.00	0.00	26,544,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,544,000.00	0.00	0.00
Cash Gift	5010215000	2,605,000.00	0.00	2,605,000.00	2,605,000.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,605,000.00	0.00	2,605,000.00	2,605,000.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,544,000.00	0.00	26,544,000.00	26,544,000.00	0.00	0.00	0.00	26,544,000.00	0.00	25,693,932.00	0.00	0.00	25,693,932.00	0.00	25,562,416.44	0.00	0.00	25,562,416.44	0.00	850,068.00	131,515.56	0.00
Mid-Year Bonus - Civilian	5010216001	26,544,000.00	0.00	26,544,000.00	26,544,000.00	0.00	0.00	0.00	26,544,000.00	0.00	25,693,932.00	0.00	0.00	25,693,932.00	0.00	25,562,416.44	0.00	0.00	25,562,416.44	0.00	850,068.00	131,515.56	0.00
Other Bonuses and Allowances	5010229000	4,135,000.00	0.00	4,135,000.00	4,135,000.00	0.00	0.00	0.00	4,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,605,000.00	0.00	2,605,000.00	2,605,000.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00
Personnel Benefit Contributions		9,194,000.00	0.00	9,194,000.00	9,194,000.00	0.00	0.00	0.00	9,194,000.00	2,283,999.34	2,307,569.99	0.00	0.00	4,591,569.93	2,283,326.81	1,683,361.72	0.00	0.00	3,946,688.53	0.00	4,602,430.07	644,881.40	0.00
Pag-IBIG Contributions	5010302000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	318,800.00	316,326.04	0.00	0.00	635,126.04	318,128.87	288,471.13	0.00	0.00	606,600.00	0.00	614,873.96	28,526.04	0.00
Pag-IBIG - Civilian	5010302001	1,250,000.00	0.00	1,																			

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Continuing Appropriations

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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)

X Current Year Appropriations
Supplemental Appropriations
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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=(3+4)	6	7	8	9	10=(8+9)-5+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	502999959	6,688,000.00	0.00	6,688,000.00	6,688,000.00	0.00	0.00	0.00	6,688,000.00	1,770,626.50	1,160,280.20	0.00	0.00	2,930,912.70	1,352,027.00	1,020,418.20	0.00	0.00	2,375,445.20	0.00	3,757,087.30	585,467.50	0.00
Capital Outlays		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	50,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	50,000,000.00	0.00	0.00
Buildings and Other Structures	506040000	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	50,000,000.00	0.00	0.00
School Buildings	506040002	40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
Hostels and Dormitories	506040006	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	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	0.00
B. AUTOMATIC APPROPRIATIONS		38,222,000.00	0.00	38,222,000.00	38,222,000.00	0.00	0.00	0.00	38,222,000.00	9,428,896.09	9,503,412.73	0.00	0.00	18,932,308.82	9,428,896.09	9,503,412.73	0.00	0.00	18,932,308.82	0.00	18,289,661.16	0.00	0.00
Retirement and Life Insurance Premiums		38,222,000.00	0.00	38,222,000.00	38,222,000.00	0.00	0.00	0.00	38,222,000.00	9,428,896.09	9,503,412.73	0.00	0.00	18,932,308.82	9,428,896.09	9,503,412.73	0.00	0.00	18,932,308.82	0.00	18,289,661.16	0.00	0.00
GRAND TOTAL		1,074,938,000.00	0.00	1,074,938,000.00	968,426,000.00	0.00	0.00	0.00	968,426,000.00	135,941,295.43	291,288,273.93	0.00	0.00	427,129,569.36	131,083,023.52	274,787,823.92	0.00	0.00	405,000,647.44	106,310,000.00	541,486,439.64	21,278,921.92	0.00

Certified Correct:

JOHN R. ROMULO, CPA
Chief, Finance Office
Date: July 30, 2026 10:26 AM

Certified Correct:

JOHN ERWIN C. PANLILIO, CPA
Chief, Finance Office
Date: July 30, 2026 10:26 AM

Recommended by:

JOHN ERWIN C. PANLILIO, CPA
Chief, Finance Office
Date: July 30, 2026 10:30 AM

Approved By:

DR. JAY N. MENDOZA
ChC President
Date: July 30, 2026 10:30 AM