

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

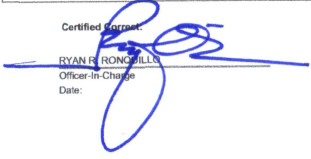
Department :State Universities and Colleges (SUCs)
Agency/Entity :Tarlac State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 037 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)+4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
General Administration and Support	1000000000000000	298,524,407.05	0.00	298,524,407.05	89,055,329.53	16,138,391.33	0.00	0.00	105,193,720.86	69,596,511.61	4,891,384.59	0.00	0.00	74,487,896.20	193,330,686.19	272,871.92	30,432,952.74
General Management and Supervision	100000100001000	298,524,407.05	0.00	298,524,407.05	89,055,329.53	16,138,391.33	0.00	0.00	105,193,720.86	69,596,511.61	4,891,384.59	0.00	0.00	74,487,896.20	193,330,686.19	272,871.92	30,432,952.74
PS		3,000,000.00	0.00	3,000,000.00	587,423.79	176,905.18	0.00	0.00	764,328.97	571,181.41	135,678.89	0.00	0.00	706,860.30	2,235,671.03	57,468.67	0.00
MOOE		80,924,009.05	0.00	80,924,009.05	38,841,525.48	9,421,834.02	0.00	0.00	48,263,359.50	23,687,249.94	4,576,726.42	0.00	0.00	28,263,976.36	32,660,649.55	215,403.25	19,783,979.89
CO		214,600,398.00	0.00	214,600,398.00	49,626,380.26	6,539,652.13	0.00	0.00	56,166,032.39	45,338,080.26	178,979.28	0.00	0.00	45,517,059.54	158,434,365.61	0.00	10,648,972.85
Sub-Total, General Administration and Support		298,524,407.05	0.00	298,524,407.05	89,055,329.53	16,138,391.33	0.00	0.00	105,193,720.86	69,596,511.61	4,891,384.59	0.00	0.00	74,487,896.20	193,330,686.19	272,871.92	30,432,952.74
PS		3,000,000.00	0.00	3,000,000.00	587,423.79	176,905.18	0.00	0.00	764,328.97	571,181.41	135,678.89	0.00	0.00	706,860.30	2,235,671.03	57,468.67	0.00
MOOE		80,924,009.05	0.00	80,924,009.05	38,841,525.48	9,421,834.02	0.00	0.00	48,263,359.50	23,687,249.94	4,576,726.42	0.00	0.00	28,263,976.36	32,660,649.55	215,403.25	19,783,979.89
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
CO		214,600,398.00	0.00	214,600,398.00	49,626,380.26	6,539,652.13	0.00	0.00	56,166,032.39	45,338,080.26	178,979.28	0.00	0.00	45,517,059.54	158,434,365.61	0.00	10,648,972.85
Support to Operations	2000000000000000	21,745,375.50	0.00	21,745,375.50	8,898,087.97	2,503,894.91	0.00	0.00	11,401,982.88	6,488,197.60	1,131,059.69	0.00	0.00	7,619,257.29	10,343,392.62	2,506,972.55	1,275,753.04
Auxiliary Services	200000100001000	21,745,375.50	0.00	21,745,375.50	8,898,087.97	2,503,894.91	0.00	0.00	11,401,982.88	6,488,197.60	1,131,059.69	0.00	0.00	7,619,257.29	10,343,392.62	2,506,972.55	1,275,753.04
MOOE		21,745,375.50	0.00	21,745,375.50	8,898,087.97	2,503,894.91	0.00	0.00	11,401,982.88	6,488,197.60	1,131,059.69	0.00	0.00	7,619,257.29	10,343,392.62	2,506,972.55	1,275,753.04
Sub-Total, Support to Operations		21,745,375.50	0.00	21,745,375.50	8,898,087.97	2,503,894.91	0.00	0.00	11,401,982.88	6,488,197.60	1,131,059.69	0.00	0.00	7,619,257.29	10,343,392.62	2,506,972.55	1,275,753.04
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
MOOE		21,745,375.50	0.00	21,745,375.50	8,898,087.97	2,503,894.91	0.00	0.00	11,401,982.88	6,488,197.60	1,131,059.69	0.00	0.00	7,619,257.29	10,343,392.62	2,506,972.55	1,275,753.04
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
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
Operations	3000000000000000	247,702,512.61	0.00	247,702,512.61	70,213,818.09	65,820,917.89	0.00	0.00	136,034,735.98	52,825,988.26	54,782,164.64	0.00	0.00	107,606,152.90	111,667,776.63	7,851,222.70	29,575,360.38
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	182,802,555.01	0.00	182,802,555.01	60,276,255.24	59,731,932.32	0.00	0.00	120,008,187.56	44,679,166.53	52,972,076.48	0.00	0.00	97,651,243.01	62,794,367.45	7,627,904.95	14,729,039.60
HIGHER EDUCATION PROGRAM	3101000000000000	182,802,555.01	0.00	182,802,555.01	60,276,255.24	59,731,932.32	0.00	0.00	120,008,187.56	44,679,166.53	52,972,076.48	0.00	0.00	97,651,243.01	62,794,367.45	7,627,904.95	14,729,039.60
Provision of Higher Education Services	310100100001000	182,802,555.01	0.00	182,802,555.01	60,276,255.24	59,731,932.32	0.00	0.00	120,008,187.56	44,679,166.53	52,972,076.48	0.00	0.00	97,651,243.01	62,794,367.45	7,627,904.95	14,729,039.60
PS		43,000,000.00	0.00	43,000,000.00	11,807,312.93	21,392,505.38	0.00	0.00	33,199,818.31	11,608,827.25	20,809,902.69	0.00	0.00	32,418,729.94	9,800,181.69	781,088.37	0.00
MOOE		139,802,555.01	0.00	139,802,555.01	48,468,942.31	38,339,426.94	0.00	0.00	86,808,369.25	33,070,339.28	32,162,173.79	0.00	0.00	65,232,513.07	52,994,185.76	6,846,816.58	14,729,039.60
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	43,154,582.10	0.00	43,154,582.10	9,528,185.73	4,042,286.07	0.00	0.00	13,570,471.80	7,840,184.61	1,126,254.16	0.00	0.00	8,975,438.77	29,584,110.30	223,317.75	4,371,715.28
ADVANCED EDUCATION PROGRAM	3201000000000000	21,409,206.60	0.00	21,409,206.60	6,709,913.58	32,190.00	0.00	0.00	6,742,103.58	6,709,913.58	5,540.00	0.00	0.00	6,715,453.58	14,667,103.02	26,650.00	0.00
Provision of Advanced Education Services	320100100001000	21,409,206.60	0.00	21,409,206.60	6,709,913.58	32,190.00	0.00	0.00	6,742,103.58	6,709,913.58	5,540.00	0.00	0.00	6,715,453.58	14,667,103.02	26,650.00	0.00
PS		20,536,519.00	0.00	20,536,519.00	6,632,326.58	0.00	0.00	0.00	6,632,326.58	6,632,326.58	0.00	0.00	0.00	6,632,326.58	13,904,192.42	0.00	0.00
MOOE		872,687.60	0.00	872,687.60	77,587.00	32,190.00	0.00	0.00	109,777.00	77,587.00	5,540.00	0.00	0.00	83,127.00	762,910.60	26,650.00	0.00
RESEARCH PROGRAM	3202000000000000	21,745,375.50	0.00	21,745,375.50	2,818,272.15	4,010,096.07	0.00	0.00	6,828,368.22	1,139,271.03	1,120,714.16	0.00	0.00	2,259,985.19	14,917,007.28	196,667.75	4,371,715.28
Conduct of Research Services	320200100001000	21,745,375.50	0.00	21,745,375.50	2,818,272.15	4,010,096.07	0.00	0.00	6,828,368.22	1,139,271.03	1,120,714.16	0.00	0.00	2,259,985.19	14,917,007.28	196,667.75	4,371,715.28
MOOE		21,745,375.50	0.00	21,745,375.50	2,818,272.15	4,010,096.07	0.00	0.00	6,828,368.22	1,139,271.03	1,120,714.16	0.00	0.00	2,259,985.19	14,917,007.28	196,667.75	4,371,715.28
OO : Community engagement increased	3300000000000000	21,745,375.50	0.00	21,745,375.50	409,377.12	2,046,699.50	0.00	0.00	2,456,076.62	297,637.12	683,834.00	0.00	0.00	981,471.12	19,289,298.88	0.00	1,474,605.50
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	21,745,375.50	0.00	21,745,375.50	409,377.12	2,046,699.50	0.00	0.00	2,456,076.62	297,637.12	683,834.00	0.00	0.00	981,471.12	19,289,298.88	0.00	1,474,605.50
Provision of Extension Services	330100100001000	21,745,375.50	0.00	21,745,375.50	409,377.12	2,046,699.50	0.00	0.00	2,456,076.62	297,637.12	683,834.00	0.00	0.00	981,471.12	19,289,298.88	0.00	1,474,605.50
MOOE		21,745,375.50	0.00	21,745,375.50	409,377.12	2,046,699.50	0.00	0.00	2,456,076.62	297,637.12	683,834.00	0.00	0.00	981,471.12	19,289,298.88	0.00	1,474,605.50
Sub-Total, Operations		247,702,512.61	0.00	247,702,512.61	70,213,818.09	65,820,917.89	0.00	0.00	136,034,735.98	52,825,988.26	54,782,164.64	0.00	0.00	107,606,152.90	111,667,776.63	7,851,222.70	29,575,360.38
PS		63,536,519.00	0.00	63,536,519.00	18,439,639.51	21,392,505.38	0.00	0.00	39,832,144.89	18,241,153.83	20,809,902.69	0.00	0.00	39,051,056.52	23,704,374.11	781,088.37	0.00
MOOE		184,165,993.61	0.00	184,165,993.61	51,774,178.58	44,428,412.51	0.00	0.00	96,202,591.09	34,584,834.43	33,972,261.95	0.00	0.00	68,557,096.38	87,963,402.52	7,070,134.33	20,575,360.38
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
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
GRAND TOTAL		567,972,295.16	0.00	567,972,295.16	168,167,235.59	84,463,204.13	0.00	0.00	252,630,439.72	128,910,697.47	60,804,608.92	0.00	0.00	189,715,306.39	315,341,856.44	10,631,067.17	52,284,066.16
PS		66,536,519.00	0.00	66,536,519.00	19,027,063.30	21,589,410.56	0.00	0.00	40,596,473.86	18,812,335.24	20,945,581.58	0.00	0.00	39,757,916.82	25,940,045.14	838,557.04	0.00
MOOE		286,835,378.16	0.00	286,835,378.16	99,513,792.03	56,354,141.44	0.00	0.00	155,867,933.47	64,760,281.97	39,680,048.06	0.00	0.00	104,440,330.03	130,967,444.69	9,792,510.13	41,635,093.31
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
CO		214,600,398.00	0.00	214,600,398.00	49,626,380.26	6,539,652.13	0.00	0.00	56,166,032.39	45,338,080.26	178,979.28	0.00	0.00	45,517,059.54	158,434,365.61	0.00	10,648,972.85

Department :State Universities and Colleges (SUCs)
Agency/Entity :Tarlac State University
Operating Unit :< not applicable >
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

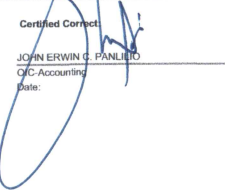
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																Due and Demandable	Not Yet Due and Demandable
1	2	3		5=([3]+(-)4)	6	7	8	9	10=([6]+7+8+9)	11	12	13	14	15=([11]+12+13+14)	16=(5-10)	17	18

Certified Correct:



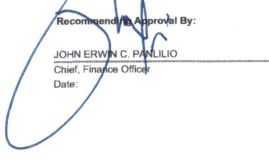
RYAN R. RONGILLA
Officer-In-Charge
Date:

Certified Correct:



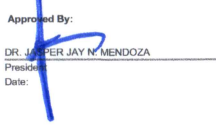
JOHN ERWIN C. PANILLO
OIC-Accounting
Date:

Recommendation Approval By:



JOHN ERWIN C. PANILLO
Chief, Finance Office
Date:

Approved By:



DR. JOSEPER JAY N. MENDOZA
President
Date: