

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

(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		Adjustments		Obligations		Disbursements				Balances										
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	SARG	Unobligated	(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	Unused Funds			Unpaid Obligations (16-21)=(24+25)		
																			Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		1,000,000.00	0.00	1,000,000.00	1,000,000.00	47,676,765.32	0.00	0.00	0.00	48,676,765.32	1,308,676.47	1,392,809.90	0.00	0.00	2,701,486.37	948,915.50	224,970.21	0.00	0.00	1,173,885.71	0.00	45,975,278.85	0.00	1,527,600.66
Unreleased Appropriations		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	990,000.00
I.AGENCY SPECIFIC BUDGET		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	990,000.00
Maintenance and Other Operating Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	990,000.00
Financial Assistance/Subsidy		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	990,000.00
Subsidies - Others	5021489000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	990,000.00
Unobligated Allotment		0.00	0.00	0.00	0.00	47,676,765.32	0.00	0.00	0.00	47,676,765.32	1,308,676.47	402,809.90	0.00	0.00	1,711,486.37	948,915.50	224,970.21	0.00	0.00	1,173,885.71	0.00	45,965,278.85	0.00	537,600.66
I.AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	47,676,765.32	0.00	0.00	0.00	47,676,765.32	1,308,676.47	402,809.90	0.00	0.00	1,711,486.37	948,915.50	224,970.21	0.00	0.00	1,173,885.71	0.00	45,965,278.85	0.00	537,600.66
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,745,765.32	0.00	0.00	0.00	1,745,765.32	1,308,676.47	402,809.90	0.00	0.00	1,711,486.37	948,915.50	224,970.21	0.00	0.00	1,173,885.71	0.00	34,278.85	0.00	537,600.66
Utility Expenses		0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	1,144,384.28	1,101,404.03	30,362.09	0.00	0.00	1,131,766.12	925,017.66	189,647.40	0.00	0.00	1,034,665.06	0.00	12,618.16	0.00	97,701.06
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	1,144,384.28	0.00	0.00	0.00	1,144,384.28	1,101,404.03	30,362.09	0.00	0.00	1,131,766.12	925,017.66	189,647.40	0.00	0.00	1,034,665.06	0.00	12,618.16	0.00	97,701.06
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	601,380.94	0.00	0.00	0.00	601,380.94	207,272.44	372,447.81	0.00	0.00	579,720.25	23,897.84	115,922.81	0.00	0.00	139,820.65	0.00	21,660.69	0.00	439,899.60
Other Maintenance and Operating Expenses	5022999000	0.00	0.00	0.00	0.00	601,380.94	0.00	0.00	0.00	601,380.94	207,272.44	372,447.81	0.00	0.00	579,720.25	23,897.84	115,922.81	0.00	0.00	139,820.65	0.00	21,660.69	0.00	439,899.60
Capital Outlays		0.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,931,000.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	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	0.00	40,000,000.00	0.00	0.00
Buildings	5060404001	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	0.00
Household and Domiciles	5060404006	0.00	0.00	0.00	0.00	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	0.00	40,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00
Other Machinery and Equipment	5060405009	0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	771,000.00	0.00	0.00	0.00	771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,000.00	0.00	0.00
Other Transportation Equipment	5060406009	0.00	0.00	0.00	0.00	771,000.00	0.00	0.00	0.00	771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,000.00	0.00	0.00
GRAND TOTAL		1,000,000.00	0.00	1,000,000.00	1,000,000.00	47,676,765.32	0.00	0.00	0.00	48,676,765.32	1,308,676.47	1,392,809.90	0.00	0.00	2,701,486.37	948,915.50	224,970.21	0.00	0.00	1,173,885.71	0.00	45,975,278.85	0.00	1,527,600.66

Certified Correct
 JOHN EMMANUEL C. PANLILIO, CPA
 OIC-Accounting Manager
 Date: July 21, 2026 01:29 PM

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 OIC-Accounting Manager
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Recommended Approved By
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 OIC-Finance Officer
 Date: July 21, 2026 04:22 PM

Approved By:
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 OIC-Finance Officer
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