


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

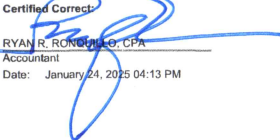
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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)	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
General Administration and Support	1000000000000000	495,680,282.77	(15,737,559.84)	479,942,722.93	104,699,450.59	70,575,773.82	65,678,371.69	97,479,708.37	338,433,304.47	21,388,946.22	34,073,202.89	48,818,717.31	114,423,604.56	218,704,470.98	141,509,418.46	0.00	119,728,833.49
General Management and Supervision	100000100001000	495,680,282.77	(15,737,559.84)	479,942,722.93	104,699,450.59	70,575,773.82	65,678,371.69	97,479,708.37	338,433,304.47	21,388,946.22	34,073,202.89	48,818,717.31	114,423,604.56	218,704,470.98	141,509,418.46	0.00	119,728,833.49
PS		56,939,112.98	(13,940,461.29)	42,998,651.69	6,616,474.88	9,515,494.08	9,117,169.16	10,456,479.07	35,705,617.19	4,380,954.71	11,217,601.80	9,640,408.57	10,423,387.99	35,662,353.07	7,293,034.50	0.00	43,264.12
MOOE		182,894,999.96	(1,797,098.55)	181,097,901.41	12,222,171.86	25,432,251.99	20,011,319.27	55,456,520.14	113,122,263.26	5,552,846.60	11,289,171.08	28,427,445.23	41,667,217.79	86,936,680.70	67,975,638.15	0.00	26,185,582.56
CO		255,846,169.83	0.00	255,846,169.83	85,860,803.85	35,628,027.75	36,549,883.26	31,566,709.16	189,605,424.02	11,455,144.91	11,566,430.01	10,750,863.51	62,332,998.78	96,105,437.21	66,240,745.81	0.00	93,499,986.81
Sub-Total, General Administration and Support		495,680,282.77	(15,737,559.84)	479,942,722.93	104,699,450.59	70,575,773.82	65,678,371.69	97,479,708.37	338,433,304.47	21,388,946.22	34,073,202.89	48,818,717.31	114,423,604.56	218,704,470.98	141,509,418.46	0.00	119,728,833.49
PS		56,939,112.98	(13,940,461.29)	42,998,651.69	6,616,474.88	9,515,494.08	9,117,169.16	10,456,479.07	35,705,617.19	4,380,954.71	11,217,601.80	9,640,408.57	10,423,387.99	35,662,353.07	7,293,034.50	0.00	43,264.12
MOOE		182,894,999.96	(1,797,098.55)	181,097,901.41	12,222,171.86	25,432,251.99	20,011,319.27	55,456,520.14	113,122,263.26	5,552,846.60	11,289,171.08	28,427,445.23	41,667,217.79	86,936,680.70	67,975,638.15	0.00	26,185,582.56
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		255,846,169.83	0.00	255,846,169.83	85,860,803.85	35,628,027.75	36,549,883.26	31,566,709.16	189,605,424.02	11,455,144.91	11,566,430.01	10,750,863.51	62,332,998.78	96,105,437.21	66,240,745.81	0.00	93,499,986.81
Support to Operations	2000000000000000	37,561,843.00	1,797,098.55	39,358,941.55	5,699,186.17	20,573,050.62	6,116,128.44	6,970,576.32	39,358,941.55	2,101,167.15	15,289,018.30	10,990,545.92	7,703,690.96	36,084,422.33	0.00	3,274,519.22	
Auxiliary Services	200000100001000	37,561,843.00	1,797,098.55	39,358,941.55	5,699,186.17	20,573,050.62	6,116,128.44	6,970,576.32	39,358,941.55	2,101,167.15	15,289,018.30	10,990,545.92	7,703,690.96	36,084,422.33	0.00	3,274,519.22	
MOOE		37,561,843.00	1,797,098.55	39,358,941.55	5,699,186.17	20,573,050.62	6,116,128.44	6,970,576.32	39,358,941.55	2,101,167.15	15,289,018.30	10,990,545.92	7,703,690.96	36,084,422.33	0.00	3,274,519.22	
Sub-Total, Support to Operations		37,561,843.00	1,797,098.55	39,358,941.55	5,699,186.17	20,573,050.62	6,116,128.44	6,970,576.32	39,358,941.55	2,101,167.15	15,289,018.30	10,990,545.92	7,703,690.96	36,084,422.33	0.00	3,274,519.22	
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		37,561,843.00	1,797,098.55	39,358,941.55	5,699,186.17	20,573,050.62	6,116,128.44	6,970,576.32	39,358,941.55	2,101,167.15	15,289,018.30	10,990,545.92	7,703,690.96	36,084,422.33	0.00	3,274,519.22	
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	248,850,000.00	13,940,461.29	262,790,461.29	51,466,823.58	58,030,993.50	39,448,814.45	84,492,563.70	233,439,195.23	44,475,468.62	53,152,087.81	42,114,529.24	65,440,472.11	205,182,557.78	29,351,266.06	0.00	28,256,637.45
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	185,600,000.00	9,725,289.89	195,325,289.89	43,489,574.53	44,953,360.51	33,236,387.97	72,793,786.41	194,473,109.42	37,324,877.65	42,526,694.50	33,862,315.89	56,684,396.96	170,398,285.00	852,180.47	0.00	24,074,824.42
HIGHER EDUCATION PROGRAM	3101000000000000	185,600,000.00	9,725,289.89	195,325,289.89	43,489,574.53	44,953,360.51	33,236,387.97	72,793,786.41	194,473,109.42	37,324,877.65	42,526,694.50	33,862,315.89	56,684,396.96	170,398,285.00	852,180.47	0.00	24,074,824.42
Provision of Higher Education Services	3101001000001000	185,600,000.00	9,725,289.89	195,325,289.89	43,489,574.53	44,953,360.51	33,236,387.97	72,793,786.41	194,473,109.42	37,324,877.65	42,526,694.50	33,862,315.89	56,684,396.96	170,398,285.00	852,180.47	0.00	24,074,824.42
PS		40,000,000.00	9,725,289.89	49,725,289.89	11,569,543.49	12,688,011.76	7,313,331.07	18,154,403.57	49,725,289.89	10,676,504.45	13,219,710.96	7,606,670.91	17,192,086.30	48,694,972.62	0.00	1,030,317.22	
MOOE		145,600,000.00	0.00	145,600,000.00	31,920,031.04	32,265,348.75	25,923,056.90	54,639,382.84	144,747,819.53	26,648,373.20	29,306,983.54	28,255,644.98	39,492,310.66	121,703,312.38	852,180.47	0.00	23,044,507.15
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	48,150,000.00	4,215,171.40	52,365,171.40	7,252,534.47	12,506,749.41	6,159,581.57	9,510,189.09	35,429,054.54	6,536,372.61	10,231,378.44	8,030,503.51	8,387,717.20	33,185,971.76	16,936,116.86	0.00	2,243,062.78
ADVANCED EDUCATION PROGRAM	3201000000000000	24,850,000.00	4,215,171.40	29,065,171.40	5,909,477.84	7,750,875.59	4,133,517.06	5,946,138.62	23,740,009.11	5,796,543.77	7,073,790.41	4,486,650.01	6,194,069.87	23,551,054.06	5,325,162.29	0.00	188,955.05
Provision of Advanced Education Services	3201001000001000	24,850,000.00	4,215,171.40	29,065,171.40	5,909,477.84	7,750,875.59	4,133,517.06	5,946,138.62	23,740,009.11	5,796,543.77	7,073,790.41	4,486,650.01	6,194,069.87	23,551,054.06	5,325,162.29	0.00	188,955.05
PS		15,000,000.00	4,215,171.40	19,215,171.40	5,208,983.92	6,077,607.62	3,713,408.46	4,215,171.40	19,215,171.40	5,114,049.85	6,172,541.69	3,294,522.16	4,634,057.70	19,215,171.40	0.00	0.00	0.00
MOOE		9,850,000.00	0.00	9,850,000.00	700,493.92	1,673,267.97	420,108.60	1,730,967.22	4,524,837.71	682,493.92	901,248.72	1,192,127.85	1,560,012.17	4,335,882.66	5,325,162.29	0.00	188,955.05
RESEARCH PROGRAM	3202000000000000	23,300,000.00	0.00	23,300,000.00	1,343,056.63	4,755,873.82	2,026,064.51	3,564,050.47	11,889,045.43	739,828.84	3,157,588.03	3,543,853.50	2,193,647.33	9,634,917.70	11,610,954.57	0.00	2,054,127.73
Conduct of Research Services	3202001000001000	23,300,000.00	0.00	23,300,000.00	1,343,056.63	4,755,873.82	2,026,064.51	3,564,050.47	11,889,045.43	739,828.84	3,157,588.03	3,543,853.50	2,193,647.33	9,634,917.70	11,610,954.57	0.00	2,054,127.73
PS		1,000,000.00	0.00	1,000,000.00	115,987.41	5,584.08	16,744.29	0.00	138,315.78	50,034.00	65,653.41	22,628.37	0.00	138,315.78	861,884.22	0.00	0.00
MOOE		22,300,000.00	0.00	22,300,000.00	1,227,069.22	4,750,289.74	2,009,320.22	3,564,050.47	11,850,729.65	689,794.84	3,091,934.62	3,521,225.13	2,193,647.33	9,496,601.92	10,749,270.35	0.00	2,054,127.73
OO : Community engagement increased q	3300000000000000	15,100,000.00	0.00	15,100,000.00	724,714.58	570,883.58	52,844.91	2,188,588.20	3,537,031.27	614,218.36	394,014.87	221,709.84	368,357.95	1,598,301.02	11,562,968.73	0.00	1,938,730.25
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	15,100,000.00	0.00	15,100,000.00	724,714.58	570,883.58	52,844.91	2,188,588.20	3,537,031.27	614,218.36	394,014.87	221,709.84	368,357.95	1,598,301.02	11,562,968.73	0.00	1,938,730.25
Provision of Extension Services	3301001000001000	15,100,000.00	0.00	15,100,000.00	724,714.58	570,883.58	52,844.91	2,188,588.20	3,537,031.27	614,218.36	394,014.87	221,709.84	368,357.95	1,598,301.02	11,562,968.73	0.00	1,938,730.25
PS		1,000,000.00	0.00	1,000,000.00	0.00	0.00	16,017.63	0.00	16,017.63	0.00	0.00	16,017.63	0.00	16,017.63	983,982.37	0.00	0.00
MOOE		14,100,000.00	0.00	14,100,000.00	724,714.58	570,883.58	36,827.28	2,188,588.20	3,521,013.64	614,218.36	394,014.87	205,692.21	368,357.95	1,582,283.39	10,578,986.36	0.00	1,938,730.25
Sub-Total, Operations		248,850,000.00	13,940,461.29	262,790,461.29	51,466,823.58	58,030,993.50	39,448,814.45	84,492,563.70	233,439,195.23								

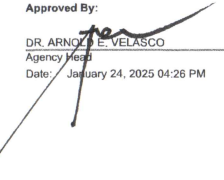
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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
CO		255,846,169.83	0.00	255,846,169.83	85,860,803.85	35,628,027.75	36,549,883.26	31,536,709.16	189,605,424.02	11,455,144.91	11,566,430.01	10,750,863.51	62,332,998.78	96,105,437.21	66,240,745.61	0.00	93,499,966.81

Certified Correct: 
 JASPER A. YALDER, CPA
 Budget Officer
 Date: January 24, 2025 04:13 PM

Certified Correct: 
 RYAN R. RONQUILLO, CPA
 Accountant
 Date: January 24, 2025 04:13 PM

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

Approved By: 
 DR. ARNOLD E. VELASCO
 Agency Head
 Date: January 24, 2025 04:26 PM