STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2025

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	**100000000000000**	**429,084,978.27**	**7,000,000.00**	**436,084,978.27**	**46,632,837.80**	**20,798,030.56**	**42,173,098.75**	**0.00**	**109,603,967.11**	**20,060,902.08**	**35,431,884.86**	**37,726,449.07**	**0.00**	**93,219,236.01**	**326,481,011.16**	**0.00**	**16,384,731.10**
General Management and Supervision	100000100001000	429,084,978.27	7,000,000.00	436,084,978.27	46,632,837.80	20,798,030.56	42,173,098.75	0.00	109,603,967.11	20,060,902.08	35,431,884.86	37,726,449.07	0.00	93,219,236.01	326,481,011.16	0.00	16,384,731.10
PS		27,000,000.00	0.00	27,000,000.00	5,338,340.78	5,268,161.99	5,153,535.69	0.00	15,760,038.46	3,966,419.12	5,531,870.70	5,981,588.44	0.00	15,479,878.26	11,239,961.54	0.00	280,160.20
MOOE		82,084,978.27	7,000,000.00	89,084,978.27	15,729,882.92	14,664,615.73	31,570,765.41	0.00	61,965,264.06	5,800,634.20	15,383,755.20	31,744,860.63	0.00	52,929,250.03	27,119,714.21	0.00	9,036,014.03
CO		320,000,000.00	0.00	320,000,000.00	25,564,614.10	865,252.84	5,448,797.65	0.00	31,878,664.59	10,293,848.76	14,516,258.96	0.00	0.00	24,810,107.72	288,121,335.41	0.00	7,068,556.87
Sub-Total, General Administration and Support		**429,084,978.27**	**7,000,000.00**	**436,084,978.27**	**46,632,837.80**	**20,798,030.56**	**42,173,098.75**	**0.00**	**109,603,967.11**	**20,060,902.08**	**35,431,884.86**	**37,726,449.07**	**0.00**	**93,219,236.01**	**326,481,011.16**	**0.00**	**16,384,731.10**
PS		27,000,000.00	0.00	27,000,000.00	5,338,340.78	5,268,161.99	5,153,535.69	0.00	15,760,038.46	3,966,419.12	5,531,870.70	5,981,588.44	0.00	15,479,878.26	11,239,961.54	0.00	280,160.20
MOOE		82,084,978.27	7,000,000.00	89,084,978.27	15,729,882.92	14,664,615.73	31,570,765.41	0.00	61,965,264.06	5,800,634.20	15,383,755.20	31,744,860.63	0.00	52,929,250.03	27,119,714.21	0.00	9,036,014.03
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		320,000,000.00	0.00	320,000,000.00	25,564,614.10	865,252.84	5,448,797.65	0.00	31,878,664.59	10,293,848.76	14,516,258.96	0.00	0.00	24,810,107.72	288,121,335.41	0.00	7,068,556.87
Support to Operations	**200000000000000**	**39,923,748.19**	**0.00**	**39,923,748.19**	**8,128,625.40**	**2,679,336.69**	**9,487,287.58**	**0.00**	**20,295,249.67**	**2,308,219.91**	**7,989,218.31**	**9,860,705.47**	**0.00**	**20,158,143.69**	**19,628,498.52**	**0.00**	**137,105.98**
Auxiliary Services	200000100001000	39,923,748.19	0.00	39,923,748.19	8,128,625.40	2,679,336.69	9,487,287.58	0.00	20,295,249.67	2,308,219.91	7,989,218.31	9,860,705.47	0.00	20,158,143.69	19,628,498.52	0.00	137,105.98
PS		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		39,423,748.19	0.00	39,423,748.19	8,128,625.40	2,679,336.69	9,487,287.58	0.00	20,295,249.67	2,308,219.91	7,989,218.31	9,860,705.47	0.00	20,158,143.69	19,128,498.52	0.00	137,105.98
Sub-Total, Support to Operations		**39,923,748.19**	**0.00**	**39,923,748.19**	**8,128,625.40**	**2,679,336.69**	**9,487,287.58**	**0.00**	**20,295,249.67**	**2,308,219.91**	**7,989,218.31**	**9,860,705.47**	**0.00**	**20,158,143.69**	**19,628,498.52**	**0.00**	**137,105.98**
PS		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		39,423,748.19	0.00	39,423,748.19	8,128,625.40	2,679,336.69	9,487,287.58	0.00	20,295,249.67	2,308,219.91	7,989,218.31	9,860,705.47	0.00	20,158,143.69	19,128,498.52	0.00	137,105.98
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	**300000000000000**	**279,466,237.09**	**43,000,000.00**	**322,466,237.09**	**72,256,530.25**	**76,325,321.20**	**68,716,298.55**	**0.00**	**217,298,150.00**	**46,460,117.18**	**69,549,565.31**	**61,874,856.68**	**0.00**	**177,884,539.17**	**105,168,087.09**	**0.00**	**39,413,610.83**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	171,147,335.14	68,000,000.00	239,147,335.14	58,973,633.04	58,574,764.86	57,690,605.41	0.00	175,239,003.31	38,234,521.93	56,740,968.75	51,780,988.28	0.00	146,756,478.96	63,908,331.83	0.00	28,482,524.35
HIGHER EDUCATION PROGRAM	310100000000000	171,147,335.14	68,000,000.00	239,147,335.14	58,973,633.04	58,574,764.86	57,690,605.41	0.00	175,239,003.31	38,234,521.93	56,740,968.75	51,780,988.28	0.00	146,756,478.96	63,908,331.83	0.00	28,482,524.35
Provision of Higher Education Services	310100100001000	171,147,335.14	68,000,000.00	239,147,335.14	58,973,633.04	58,574,764.86	57,690,605.41	0.00	175,239,003.31	38,234,521.93	56,740,968.75	51,780,988.28	0.00	146,756,478.96	63,908,331.83	0.00	28,482,524.35
PS		45,000,000.00	0.00	45,000,000.00	10,879,197.37	13,194,119.95	7,885,770.31	0.00	31,959,087.63	10,107,870.39	11,686,223.58	9,163,191.49	0.00	30,957,285.46	13,040,912.37	0.00	1,001,802.17
MOOE		106,242,650.14	18,000,000.00	124,242,650.14	45,627,212.67	36,391,317.41	29,091,540.98	0.00	111,110,071.06	28,126,651.54	44,122,795.17	32,209,396.29	0.00	104,458,843.00	13,132,579.08	0.00	6,651,228.06
CO		19,904,685.00	50,000,000.00	69,904,685.00	2,467,223.00	8,989,327.50	20,713,294.12	0.00	32,169,844.62	0.00	931,950.00	10,408,400.50	0.00	11,340,350.50	37,734,840.38	0.00	20,829,494.12
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	68,395,153.76	(4,500,000.00)	63,895,153.76	12,519,502.32	16,027,728.90	8,839,731.92	0.00	37,386,963.14	7,716,025.36	12,490,494.12	8,208,031.60	0.00	28,414,551.08	26,508,190.62	0.00	8,972,412.06
ADVANCED EDUCATION PROGRAM	320100000000000	28,471,405.57	3,000,000.00	31,471,405.57	7,228,027.33	8,272,133.92	6,206,591.43	0.00	21,706,752.68	7,120,391.37	8,010,717.14	6,028,605.27	0.00	21,159,713.78	9,764,652.89	0.00	547,038.90
Provision of Advanced Education Services	320100100001000	28,471,405.57	3,000,000.00	31,471,405.57	7,228,027.33	8,272,133.92	6,206,591.43	0.00	21,706,752.68	7,120,391.37	8,010,717.14	6,028,605.27	0.00	21,159,713.78	9,764,652.89	0.00	547,038.90
PS		20,000,000.00	0.00	20,000,000.00	5,617,437.85	6,482,157.40	4,771,387.96	0.00	16,870,983.21	5,617,437.85	6,482,157.40	4,318,144.06	0.00	16,417,739.31	3,129,016.79	0.00	453,243.90
MOOE		8,471,405.57	3,000,000.00	11,471,405.57	1,610,589.48	1,789,976.52	1,435,203.47	0.00	4,835,769.47	1,502,953.52	1,528,559.74	1,710,461.21	0.00	4,741,974.47	6,635,636.10	0.00	93,795.00
RESEARCH PROGRAM	320200000000000	39,923,748.19	(7,500,000.00)	32,423,748.19	5,291,474.99	7,755,594.98	2,633,140.49	0.00	15,680,210.46	595,633.99	4,479,776.98	2,179,426.33	0.00	7,254,837.30	16,743,537.73	0.00	8,425,373.16
Conduct of Research Services	320200100001000	39,923,748.19	(7,500,000.00)	32,423,748.19	5,291,474.99	7,755,594.98	2,633,140.49	0.00	15,680,210.46	595,633.99	4,479,776.98	2,179,426.33	0.00	7,254,837.30	16,743,537.73	0.00	8,425,373.16
PS		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		39,423,748.19	(7,500,000.00)	31,923,748.19	5,291,474.99	7,755,594.98	2,633,140.49	0.00	15,680,210.46	595,633.99	4,479,776.98	2,179,426.33	0.00	7,254,837.30	16,243,537.73	0.00	8,425,373.16
OO : Community engagement increased	330000000000000	39,923,748.19	(20,500,000.00)	19,423,748.19	763,394.89	1,722,827.44	2,185,961.22	0.00	4,672,183.55	509,569.89	318,102.44	1,885,836.80	0.00	2,713,509.13	14,751,564.64	0.00	1,958,674.42
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	39,923,748.19	(20,500,000.00)	19,423,748.19	763,394.89	1,722,827.44	2,185,961.22	0.00	4,672,183.55	509,569.89	318,102.44	1,885,836.80	0.00	2,713,509.13	14,751,564.64	0.00	1,958,674.42
Provision of Extension Services	330100100001000	39,923,748.19	(20,500,000.00)	19,423,748.19	763,394.89	1,722,827.44	2,185,961.22	0.00	4,672,183.55	509,569.89	318,102.44	1,885,836.80	0.00	2,713,509.13	14,751,564.64	0.00	1,958,674.42
PS		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		39,423,748.19	(20,500,000.00)	18,923,748.19	763,394.89	1,722,827.44	2,185,961.22	0.00	4,672,183.55	509,569.89	318,102.44	1,885,836.80	0.00	2,713,509.13	14,251,564.64	0.00	1,958,674.42
Sub-Total, Operations		**279,466,237.09**	**43,000,000.00**	**322,466,237.09**	**72,256,530.25**	**76,325,321.20**	**68,716,298.55**	**0.00**	**217,298,150.00**	**46,460,117.18**	**69,549,565.31**	**61,874,856.68**	**0.00**	**177,884,539.17**	**105,168,087.09**	**0.00**	**39,413,610.83**
PS		66,000,000.00	0.00	66,000,000.00	16,496,635.22	19,676,277.35	12,657,158.27	0.00	48,830,070.84	15,725,308.24	18,168,380.98	13,481,335.55	0.00	47,375,024.77	17,169,929.16	0.00	1,455,046.07
MOOE		193,561,552.09	(7,000,000.00)	186,561,552.09	53,292,672.03	47,659,716.35	35,345,846.16	0.00	136,298,234.54	30,734,808.94	50,449,234.33	37,985,120.63	0.00	119,169,163.90	50,263,317.55	0.00	17,129,070.64
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		19,904,685.00	50,000,000.00	69,904,685.00	2,467,223.00	8,989,327.50	20,713,294.12	0.00	32,169,844.62	0.00	931,950.00	10,408,400.50	0.00	11,340,350.50	37,734,840.38	0.00	20,829,494.12

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		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
GRAND TOTAL		748,474,963.55	50,000,000.00	798,474,963.55	127,017,993.45	99,802,688.45	120,376,684.88	0.00	347,197,366.78	68,829,239.17	112,970,668.48	109,462,011.22	0.00	291,261,918.87	451,277,596.77	0.00	55,935,447.91
PS		93,500,000.00	0.00	93,500,000.00	21,834,976.00	24,944,439.34	17,810,693.96	0.00	64,590,109.30	19,691,727.36	23,700,251.68	19,462,923.99	0.00	62,854,903.03	28,909,890.70	0.00	1,735,206.27
MOOE		315,070,278.55	0.00	315,070,278.55	77,151,180.35	65,003,668.77	76,403,899.15	0.00	218,558,748.27	38,843,663.05	73,822,207.84	79,590,686.73	0.00	192,256,557.62	96,511,530.28	0.00	26,302,190.65
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		339,904,685.00	50,000,000.00	389,904,685.00	28,031,837.10	9,854,580.34	26,162,091.77	0.00	64,048,509.21	10,293,848.76	15,448,208.96	10,408,400.50	0.00	36,150,458.22	325,856,175.79	0.00	27,898,050.99

Certified Correct:

JASPER A. YAUDER, CPA
Budget Officer
Date: October 24, 2025 04:59 PM

Certified Correct:

RYAN R. RONQUILLO, CPA
Accountant
Date: October 24, 2025 04:59 PM

Recommending Approval By:

JOHN ERWIN C. PANLILIO, CPA
Chief Finance Officer
Date:

Approved By:

DR. ARNOLD E. VELASCO
Agency Head
Date: October 24, 2025 05:00 PM