

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 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

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)	
										Due and Demandable	Not Yet Due and Demandable												
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
SUMMARY		947,161,000.00	34,912,065.00	982,073,065.00	733,413,303.00	31,831,385.00	0.00	0.00	785,244,778.00	157,633,370.57	277,294,869.07	107,336,124.21	0.00	542,264,363.85	128,708,270.07	287,570,942.96	129,611,159.05	0.00	536,890,363.68	196,829,267.00	242,980,414.15	0.00	5,374,000.17
A. AGENCY SPECIFIC BUDGET		914,586,000.00	0.00	914,586,000.00	717,756,793.00	0.00	0.00	0.00	717,756,793.00	136,971,503.34	261,340,019.05	91,024,024.28	0.00	489,336,146.67	114,632,905.92	265,691,174.34	107,214,617.57	0.00	486,938,697.83	196,829,267.00	228,420,646.33	0.00	2,398,648.84
Personnel Services		420,179,000.00	0.00	420,179,000.00	381,238,808.00	0.00	0.00	0.00	381,238,808.00	85,161,902.59	96,380,374.54	78,591,542.58	0.00	260,133,820.11	83,086,340.11	98,287,337.42	78,673,728.74	0.00	260,057,406.27	38,950,192.00	121,094,987.89	0.00	76,413.84
Salaries and Wages		275,099,000.00	0.00	275,099,000.00	275,099,000.00	0.00	0.00	0.00	275,099,000.00	76,519,960.83	68,724,119.56	68,477,377.99	0.00	213,721,664.38	76,255,704.89	68,964,681.50	68,455,564.15	0.00	213,095,905.54	0.00	61,377,335.62	0.00	25,713.84
Salaries and Wages - Regular	5010101000	271,454,000.00	0.00	271,454,000.00	271,454,000.00	0.00	0.00	0.00	271,454,000.00	75,675,806.58	67,793,301.04	67,576,454.07	0.00	210,982,361.50	75,400,217.68	68,005,689.75	67,576,454.07	0.00	210,982,361.50	0.00	60,471,638.50	0.00	0.00
Basic Salary - Civilian	5010101001	271,454,000.00	0.00	271,454,000.00	271,454,000.00	0.00	0.00	0.00	271,454,000.00	75,675,806.58	67,793,301.04	67,576,454.07	0.00	210,982,361.50	75,400,217.68	68,005,689.75	67,576,454.07	0.00	210,982,361.50	0.00	60,471,638.50	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,645,000.00	0.00	3,645,000.00	3,645,000.00	0.00	0.00	0.00	3,645,000.00	907,361.24	930,817.72	901,123.92	0.00	2,739,302.88	855,487.21	978,991.75	879,110.08	0.00	2,713,589.04	0.00	905,697.12	0.00	25,713.84
Other Compensation		75,549,000.00	0.00	75,549,000.00	75,549,000.00	0.00	0.00	0.00	75,549,000.00	6,424,457.58	26,880,885.39	4,386,943.67	0.00	36,791,486.64	5,387,668.34	27,107,474.63	4,286,943.67	0.00	36,791,486.64	0.00	36,757,513.36	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,808,000.00	0.00	11,808,000.00	11,808,000.00	0.00	0.00	0.00	11,808,000.00	3,080,012.83	3,082,180.62	3,043,236.93	0.00	9,205,429.18	2,059,623.39	4,102,569.86	3,943,236.93	0.00	9,205,429.18	0.00	2,802,570.82	0.00	0.00
PERA - Civilian	5010201001	11,808,000.00	0.00	11,808,000.00	11,808,000.00	0.00	0.00	0.00	11,808,000.00	3,080,012.83	3,082,180.62	3,043,236.93	0.00	9,205,429.18	2,059,623.39	4,102,569.86	3,943,236.93	0.00	9,205,429.18	0.00	2,802,570.82	0.00	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	88,500.00	65,500.00	111,500.00	0.00	265,500.00	88,500.00	65,500.00	111,500.00	0.00	265,500.00	0.00	88,500.00	0.00	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	88,500.00	65,500.00	111,500.00	0.00	265,500.00	88,500.00	65,500.00	111,500.00	0.00	265,500.00	0.00	88,500.00	0.00	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	88,500.00	65,500.00	111,500.00	0.00	265,500.00	88,500.00	65,500.00	111,500.00	0.00	265,500.00	0.00	88,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00	2,597,000.00	42,000.00	798,000.00	0.00	3,437,000.00	2,690,000.00	49,000.00	798,000.00	0.00	3,437,000.00	0.00	7,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00	2,597,000.00	42,000.00	798,000.00	0.00	3,437,000.00	2,690,000.00	49,000.00	798,000.00	0.00	3,437,000.00	0.00	7,000.00	0.00	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	12,731.25	19,575.00	19,132.25	0.00	51,438.50	12,731.25	19,575.00	19,132.25	0.00	51,438.50	0.00	27,561.50	0.00	0.00
Subsistence Allowance - Magna 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	12,731.25	19,575.00	19,132.25	0.00	51,438.50	12,731.25	19,575.00	19,132.25	0.00	51,438.50	0.00	27,561.50	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	1,736.06	2,669.31	2,609.03	0.00	7,014.40	1,736.06	2,669.31	2,609.03	0.00	7,014.40	0.00	3,985.60	0.00	0.00
Laundry Allowance - Magna 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	1,736.06	2,669.31	2,609.03	0.00	7,014.40	1,736.06	2,669.31	2,609.03	0.00	7,014.40	0.00	3,985.60	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	430,000.00	90,000.00	69,500.00	0.00	589,500.00	430,000.00	90,000.00	69,500.00	0.00	589,500.00	0.00	8,054,500.00	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	430,000.00	90,000.00	69,500.00	0.00	589,500.00	430,000.00	90,000.00	69,500.00	0.00	589,500.00	0.00	8,054,500.00	0.00	0.00
Hazard Pay (HP)	5010211000	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	125,977.64	188,966.46	188,966.46	0.00	503,910.56	125,977.64	188,966.46	188,966.46	0.00	503,910.56	0.00	187,988.44	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	125,977.64	188,966.46	188,966.46	0.00	503,910.56	125,977.64	188,966.46	188,966.46	0.00	503,910.56	0.00	187,988.44	0.00	0.00
Year End Bonus	5010214000	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00
Bonus - Civilian	5010214001	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,622,000.00	0.00	0.00
Cash Gift	5010215000	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	22,523,694.00	0.00	0.00	22,523,694.00	0.00	22,523,694.00	0.00	0.00	22,523,694.00	0.00	86,306.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	22,622,000.00	0.00	22,622,000.00	22,622,000.00	0.00	0.00	0.00	22,622,000.00	0.00	22,523,694.00	0.00	0.00	22,523,694.00	0.00	22,523,694.00	0.00	0.00	22,523,694.00	0.00	86,306.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Personnel Benefit Contributions		8,070,000.00	0.00	8,070,000.00	8,070,000.00	0.00	0.00	0.00	8,070,000.00	2,196,176.80	1,574,918.05	2,244,946.66	0.00	6,016,041.63	1,414,265.60	2,203,929.35	2,349,146.98	0.00	5,967,341.63	0.00	2,051,958.97	0.00	50,706.06
Pay-BIG Contributions	5010302000	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	309,400.00	308,600.00	306,600.00	0.00	924,600.00	205,200.00	3							

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		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)	
		3	4	5=(3+4)	6	7	8	9	10=(6)+(7)-(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-16)	22=(10-15)	23	24
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	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-16)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	502999999	13,908,000.00	0.00	13,908,000.00	13,908,000.00	0.00	0.00	0.00	13,908,000.00	2,347,022.84	1,706,193.96	889,782.00	0.00	4,942,978.92	1,179,712.94	1,082,634.84	2,515,406.14	0.00	4,777,753.92	0.00	8,965,021.06	0.00	165,225.00
Capital Outlays		61,921,000.00	0.00	61,921,000.00	61,921,000.00	0.00	0.00	0.00	61,921,000.00	14,000,000.00	0.00	1,990,000.00	0.00	15,990,000.00	0.00	6,150,000.00	7,850,000.00	0.00	14,000,000.00	0.00	45,931,000.00	0.00	1,990,000.00
Property, Plant and Equipment Outlay		61,921,000.00	0.00	61,921,000.00	61,921,000.00	0.00	0.00	0.00	61,921,000.00	14,000,000.00	0.00	1,990,000.00	0.00	15,990,000.00	0.00	6,150,000.00	7,850,000.00	0.00	14,000,000.00	0.00	45,931,000.00	0.00	1,990,000.00
Buildings and Other Structures	506040400	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	0.00	40,000,000.00	0.00	0.00
Hotels and Dormitories	506040406	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	0.00	40,000,000.00	0.00	0.00
Machinery and Equipment Outlay	506040500	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,850,000.00	0.00	1,990,000.00	0.00	9,840,000.00	0.00	0.00	7,850,000.00	0.00	7,850,000.00	0.00	5,160,000.00	0.00	1,990,000.00
Information and Communication Technology Equipment	506040503	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,850,000.00	0.00	1,990,000.00	0.00	9,840,000.00	0.00	0.00	7,850,000.00	0.00	7,850,000.00	0.00	5,160,000.00	0.00	1,990,000.00
Transportation Equipment Outlay	506040600	6,921,000.00	0.00	6,921,000.00	6,921,000.00	0.00	0.00	0.00	6,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	771,000.00	0.00	0.00
Motor Vehicles	506040601	6,921,000.00	0.00	6,921,000.00	6,921,000.00	0.00	0.00	0.00	6,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	771,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		32,575,000.00	3,081,600.00	35,656,600.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00	8,973,967.50	6,194,326.46	11,800,610.72	0.00	27,068,904.68	2,987,464.42	12,119,845.06	8,965,643.87	0.00	24,092,953.35	0.00	8,587,895.32	0.00	2,975,651.33
Retirement and Life Insurance Premiums		32,575,000.00	3,081,600.00	35,656,600.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00	8,973,967.50	6,194,326.46	11,800,610.72	0.00	27,068,904.68	2,987,464.42	12,119,845.06	8,965,643.87	0.00	24,092,953.35	0.00	8,587,895.32	0.00	2,975,651.33
C. SPECIAL PURPOSE FUNDS		0.00	31,831,385.00	31,831,385.00	0.00	31,831,385.00	0.00	0.00	31,831,385.00	11,687,899.73	9,759,923.56	4,411,489.21	0.00	25,859,312.50	11,687,899.73	9,759,923.56	4,411,489.21	0.00	25,859,312.50	0.00	9,972,072.50	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	4,272,560.00	0.00	24,750,276.00	10,978,560.00	9,499,156.00	4,272,560.00	0.00	24,750,276.00	0.00	5,807,864.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	4,272,560.00	0.00	24,750,276.00	10,978,560.00	9,499,156.00	4,272,560.00	0.00	24,750,276.00	0.00	5,807,864.00	0.00	0.00
Other Personnel Benefits		0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	4,272,560.00	0.00	24,750,276.00	10,978,560.00	9,499,156.00	4,272,560.00	0.00	24,750,276.00	0.00	5,807,864.00	0.00	0.00
Lump-sum for Compensation Adjustment	501040006	0.00	30,558,240.00	30,558,240.00	0.00	30,558,240.00	0.00	0.00	30,558,240.00	10,978,560.00	9,499,156.00	4,272,560.00	0.00	24,750,276.00	10,978,560.00	9,499,156.00	4,272,560.00	0.00	24,750,276.00	0.00	5,807,864.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	260,767.56	138,929.21	0.00	1,109,036.50	709,339.73	260,767.56	138,929.21	0.00	1,109,036.50	0.00	164,108.50	0.00	0.00
Other Personnel Benefits	501040000	0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	260,767.56	138,929.21	0.00	1,109,036.50	709,339.73	260,767.56	138,929.21	0.00	1,109,036.50	0.00	164,108.50	0.00	0.00
Terminal Leave Benefits		0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	260,767.56	138,929.21	0.00	1,109,036.50	709,339.73	260,767.56	138,929.21	0.00	1,109,036.50	0.00	164,108.50	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	1,273,145.00	1,273,145.00	0.00	1,273,145.00	0.00	0.00	1,273,145.00	709,339.73	260,767.56	138,929.21	0.00	1,109,036.50	709,339.73	260,767.56	138,929.21	0.00	1,109,036.50	0.00	164,108.50	0.00	0.00
GRAND TOTAL		947,161,000.00	34,912,085.00	982,073,085.00	732,413,353.00	31,831,385.00	0.00	0.00	785,244,778.00	157,633,370.57	267,294,869.67	107,336,124.21	0.00	542,264,363.85	128,708,276.67	287,570,942.96	120,611,156.65	0.00	536,896,363.68	196,829,207.00	242,980,414.15	0.00	5,374,000.17

Certified Correct:
JASPER A. YAMOR, CPA
Budget Officer
Date: October 22, 2025 02:08 AM

Certified Correct:
BRYAN R. RODRIGUELO, CPA
Accountant
Date: October 22, 2025 02:08 AM

Recommended by:
JOHN ERMIN G. PANLILIO, CPA
Chief Finance Officer
Date:

Approved By:
DR. ARNOLD E. VELASCO
Agency Head
Date: October 22, 2025 02:12 AM