

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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	19,462,923.89	0.00	62,854,903.03	28,909,896.70	0.00	1,735,206.27
Salaries and Wages	5010100000	12,924,156.00	0.00	12,924,156.00	3,119,666.61	3,060,103.89	3,183,483.00	0.00	9,363,253.50	2,085,760.61	3,120,280.89	4,157,212.00	0.00	9,363,253.50	3,560,902.50	0.00	0.00
Salaries and Wages - Regular	5010101000	12,924,156.00	0.00	12,924,156.00	3,119,666.61	3,060,103.89	3,183,483.00	0.00	9,363,253.50	2,085,760.61	3,120,280.89	4,157,212.00	0.00	9,363,253.50	3,560,902.50	0.00	0.00
Basic Salary - Civilian	5010101001	12,924,156.00	0.00	12,924,156.00	3,119,666.61	3,060,103.89	3,183,483.00	0.00	9,363,253.50	2,085,760.61	3,120,280.89	4,157,212.00	0.00	9,363,253.50	3,560,902.50	0.00	0.00
Other Compensation	5010200000	77,696,026.00	0.00	77,696,026.00	18,160,800.92	21,494,813.24	13,941,684.76	0.00	53,597,298.92	17,383,088.87	19,986,215.15	14,772,948.83	0.00	52,142,252.85	24,098,727.08	0.00	1,455,046.07
Personal Economic Relief Allowance (PERA)	5010201000	1,488,000.00	0.00	1,488,000.00	358,258.06	346,600.00	366,000.00	0.00	1,070,858.06	357,612.90	345,245.16	368,000.00	0.00	1,070,858.06	417,141.94	0.00	0.00
PERA - Civilian	5010201001	1,488,000.00	0.00	1,488,000.00	358,258.06	346,600.00	366,000.00	0.00	1,070,858.06	357,612.90	345,245.16	368,000.00	0.00	1,070,858.06	417,141.94	0.00	0.00
Clothing/Uniform Allowance	5010204000	434,000.00	0.00	434,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	49,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	434,000.00	0.00	434,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	49,000.00	0.00	0.00
Honoraria	5010210000	68,500,000.00	0.00	68,500,000.00	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	19,669,929.16	0.00	1,455,046.07
Honoraria - Civilian	5010210001	68,500,000.00	0.00	68,500,000.00	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	19,669,929.16	0.00	1,455,046.07
Overtime and Night Pay	5010213000	4,500,000.00	0.00	4,500,000.00	1,305,907.64	460,292.89	533,526.49	0.00	2,299,727.02	1,300,167.73	460,946.01	538,613.28	0.00	2,299,727.02	2,200,272.98	0.00	0.00
Overtime Pay	5010213001	4,500,000.00	0.00	4,500,000.00	1,305,907.64	460,292.89	533,526.49	0.00	2,299,727.02	1,300,167.73	460,946.01	538,613.28	0.00	2,299,727.02	2,200,272.98	0.00	0.00
Year End Bonus	5010214000	1,077,013.00	0.00	1,077,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,013.00	0.00	0.00
Bonus - Civilian	5010214001	1,077,013.00	0.00	1,077,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,013.00	0.00	0.00
Cash Gift	5010215000	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,077,013.00	0.00	1,077,013.00	0.00	1,011,643.00	0.00	0.00	1,011,643.00	0.00	1,011,643.00	0.00	0.00	1,011,643.00	65,370.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,077,013.00	0.00	1,077,013.00	0.00	1,011,643.00	0.00	0.00	1,011,643.00	0.00	1,011,643.00	0.00	0.00	1,011,643.00	65,370.00	0.00	0.00
Other Bonuses and Allowances	5010299000	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,097,203.00	0.00	2,097,203.00	507,824.13	340,286.37	666,144.95	0.00	1,514,255.45	222,877.88	497,835.46	513,381.91	0.00	1,234,095.25	582,947.55	0.00	280,160.20
Retirement and Life Insurance Premiums	5010301000	1,550,899.10	0.00	1,550,899.10	376,191.80	243,400.31	501,140.28	0.00	1,120,732.39	129,357.56	368,837.39	359,877.24	0.00	858,072.19	430,156.71	0.00	262,660.20
Retirement and Life Insurance Premiums	5010301000	1,550,899.10	0.00	1,550,899.10	376,191.80	243,400.31	501,140.28	0.00	1,120,732.39	129,357.56	368,837.39	359,877.24	0.00	858,072.19	430,156.71	0.00	262,660.20
Pag-IBIG Contributions	5010302000	148,800.00	0.00	148,800.00	36,000.00	34,800.00	36,600.00	0.00	107,400.00	35,600.00	35,200.00	36,600.00	0.00	107,400.00	41,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	148,800.00	0.00	148,800.00	36,000.00	34,800.00	36,600.00	0.00	107,400.00	35,600.00	35,200.00	36,600.00	0.00	107,400.00	41,400.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PhilHealth Contributions	5010303000	323,103.90	0.00	323,103.90	77,532.33	50,186.06	104,404.67	0.00	232,123.06	51,820.32	75,898.07	104,404.67	0.00	232,123.06	90,980.84	0.00	0.00
PhilHealth - Civilian	5010303001	323,103.90	0.00	323,103.90	77,532.33	50,186.06	104,404.67	0.00	232,123.06	51,820.32	75,898.07	104,404.67	0.00	232,123.06	90,980.84	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	74,400.00	0.00	74,400.00	18,100.00	11,900.00	24,000.00	0.00	54,000.00	6,100.00	17,900.00	12,500.00	0.00	36,500.00	20,400.00	0.00	17,500.00
ECIP - Civilian	5010304001	74,400.00	0.00	74,400.00	18,100.00	11,900.00	24,000.00	0.00	54,000.00	6,100.00	17,900.00	12,500.00	0.00	36,500.00	20,400.00	0.00	17,500.00
Other Personnel Benefits	5010400000	782,615.00	0.00	782,615.00	46,684.34	49,235.84	19,381.25	0.00	115,301.43	0.00	95,920.18	19,381.25	0.00	115,301.43	667,313.57	0.00	0.00
Other Personnel Benefits	5010499000	782,615.00	0.00	782,615.00	46,684.34	49,235.84	19,381.25	0.00	115,301.43	0.00	95,920.18	19,381.25	0.00	115,301.43	667,313.57	0.00	0.00
Other Personnel Benefits	5010499089	782,615.00	0.00	782,615.00	46,684.34	49,235.84	19,381.25	0.00	115,301.43	0.00	95,920.18	19,381.25	0.00	115,301.43	667,313.57	0.00	0.00
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	73,822,267.84	79,590,686.73	0.00	192,256,557.62	96,511,530.28	0.00	26,302,190.65
Traveling Expenses	5020100000	8,254,000.00	1,500,000.00	9,754,000.00	927,963.15	1,890,862.25	2,170,200.17	0.00	4,989,025.57	803,074.35	1,913,231.05	2,005,613.69	0.00	4,721,919.09	4,784,974.43	0.00	267,106.48
Traveling Expenses - Local	5020101000	6,976,000.00	1,500,000.00	8,476,000.00	527,505.16	1,821,437.41	2,021,490.80	0.00	4,370,433.37	402,616.36	1,848,646.21	1,852,064.32	0.00	4,103,326.89	4,105,566.63	0.00	267,106.48
Traveling Expenses - Local	5020101000	6,976,000.00	1,500,000.00	8,476,000.00	527,505.16	1,821,437.41	2,021,490.80	0.00	4,370,433.37	402,616.36	1,848,646.21	1,852,064.32	0.00	4,103,326.89	4,105,566.63	0.00	267,106.48
Traveling Expenses - Foreign	5020102000	1,278,000.00	0.00	1,278,000.00	400,457.99	69,424.84	148,709.37	0.00	618,592.20	400,457.99	64,584.84	153,549.37	0.00	618,592.20	659,407.80	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,278,000.00	0.00	1,278,000.00	400,457.99	69,424.84	148,709.37	0.00	618,592.20	400,457.99	64,584.84	153,549.37	0.00	618,592.20	659,407.80	0.00	0.00
Training and Scholarship Expenses	5020200000	7,014,000.00	0.00	7,014,000.00	1,937,761.15	186,600.00	1,071,615.00	0.00	3,195,976.15	377,761.15	1,671,000.00	789,715.00	0.00	2,838,476.15	3,818,023.85	0.00	357,500.00
Training Expenses	5020201000	3,446,000.00	0.00	3,446,000.00	370,761.15	121,800.00	535,615.00	0.00	1,027,976.15	370,761.15	46,000.00	589,715.00	0.00	1,006,476.15	2,418,023.85	0.00	21,500.00
Training Expenses	5020201002	3,446,000.00	0.00	3,446,000.00	370,761.15	121,800.00	535,615.00	0.00	1,027,976.15	370,761.15	46,000.00	589,715.00	0.00	1,006,476.15	2,418,023.85	0.00	21,500.00
Scholarship Grants/Expenses	5020202000	3,568,000.00	0.00	3,568,000.00	1,567,000.00	65,000.00	536,000.00	0.00	2,168,000.00	7,000.00	1,625,000.00	200,000.00	0.00	1,832,000.00	1,400,000.00	0.00	336,000.00
Scholarship Grants/Expenses	5020202000	3,568,000.00	0.00	3,568,000.00	1,567,000.00	65,000.00	536,000.00	0.00	2,168,000.00	7,000.00	1,625,000.00	200,000.00	0.00	1,832,000.00	1,400,000.00	0.00	336,000.00
Supplies and Materials Expenses	5020300000	43,748,000.00	4,500,000.00	48,248,000.00	12,833,196.45	15,680,253.24	8,130,465.87	0.00	36,643,915.56	3,440,090.17	11,583,276.79	11,533,462.27	0.00	26,556,829.23	11,604,094.44	0.00	10,087,086.33
Office Supplies Expenses	5020301000	4,236,000.00	3,000,000.00	7,236,000.00	75,679.00	1,949.00	3,712,109.94	0.00	3,789,737.94	1,754.00	73,925.00	3,548,632.80	0.00	3,624,311.80	3,446,262.06	0.00	165,426.14
Office Supplies Expenses	5020301002	4,236,000.00	3,000,000.00	7,236,000.00	75,679.00	1,949.00	3,712,109.94	0.00	3,789,737.94	1,754.00	73,925.00	3,548,632.80	0.00	3,624,311.80	3,446,262.06	0.00	165,426.14
Fuel, Oil and Lubricants Expenses	5020309000	2,063,000.00	0.00	2,063,000.00	26,330.00	50,870.50	243,503.21	0.00	320,703.71	26,330.00	50,870.50	243,503.21	0.00	320,703.71	1,742,296.29	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,063,000.00	0.00	2,063,000.00	26,330.00	50,870.50	243,503.21	0.00	320,703.71	26,330.00	50,870.50	243,503.21	0.00	320,703.71	1,742,296.29	0.00	0.00
Other Supplies and Materials Expenses	5020399000	37,449,000.00	1,500,000.00	38,949,000.00	12,731,167.45	15,627,433.74	4,174,852.72	0.00	32,533,473.91	3,412,006.17	11,458,481.29	7,741,326.26	0.00	22,611,813.72	6,415,526.09	0.00	9,921,660.19
Other Supplies and Materials Expenses	5020399000	37,449,000.00	1,500,000.00	38,949,000.00	12,731,167.45	15,627,433.74	4,174,852.72	0.00	32,533,473.91	3,412,006.17	11,458,481.29	7,741,326.26	0.00	22,611,813.72	6,415,526.09	0.00	9,921,660.19
Utility Expenses	5020400000	28,851,000.00	(19,000,000.00)	9,851,000.00	0.00	0.00	4,574,857.07	0.00	4,574,857.07	0.00	0.00	4,574,857.07	0.00	4,574,857.07	5,276,142.93	0.00	0.00
Water Expenses	5020401000	2,379,000.00	0.00	2,379,000.00	0.00	0.00	682,600.87	0.00	682,600.87	0.00	0.00	682,600.87	0.00	682,600.87	1,696,399.13	0.00	0.00
Water Expenses	5020401000	2,379,000.00	0.00	2,379,000.00	0.00	0.00	682,600.87	0.00	682,600.87	0.00	0.00	682,600.87	0.00	682,600.87	1,696,399.13	0.00	0.00
Electricity Expenses	5020402000	26,472,000.00	(19,000,000.00)	7,472,000.00	0.00	0.00	3,892,256.20	0.00	3,892,256.20	0.00	0.00	3,892,256.20	0.00	3,892,256.20	3,579,743.80	0.00	0.00
Electricity Expenses	5020402000	26,472,000.00	(19,000,000.00)	7,472,000.00	0.00	0.00	3,892,256.20	0.00	3,892,256.20	0.00	0.00	3,892,256.20	0.00	3,892,256.20	3,579,743.80	0.00	0.00
Communication Expenses	5020500000	3,909,000.00	8,500,000.00	12,409,000.00	0.00	3,180,182.17	4,759,717.33	0.00	7,939,899.50	0.00	3,180,182.17	4,759,717.33	0.00	7,939,899.50	4,469,100.50	0.00	0.00
Telephone Expenses	5020502000	1,440,000.00	0.00	1,440,000.00	0.00	0.00	599,566.15	0.00	599,566.15	0.00	0.00	599,566.15	0.00	599,566.15	840,433.85	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Landline	5020502002	1,440,000.00	0.00	1,440,000.00	0.00	0.00	599,566.15	0.00	599,566.15	0.00	0.00	599,566.15	0.00	599,566.15	840,433.85	0.00	0.00
Internet Subscription Expenses	5020503000	2,469,000.00	8,500,000.00	10,969,000.00	0.00	3,180,182.17	4,160,151.18	0.00	7,340,333.35	0.00	3,180,182.17	4,160,151.18	0.00	7,340,333.35	3,628,666.65	0.00	0.00
Internet Subscription Expenses	5020503000	2,469,000.00	8,500,000.00	10,969,000.00	0.00	3,180,182.17	4,160,151.18	0.00	7,340,333.35	0.00	3,180,182.17	4,160,151.18	0.00	7,340,333.35	3,628,666.65	0.00	0.00
Awards/Rewards and Prizes	5020600000	8,506,000.00	0.00	8,506,000.00	1,008,338.29	1,080,333.33	135,180.01	0.00	2,223,851.63	259,752.58	1,154,919.04	760,333.34	0.00	2,175,004.96	6,282,148.37	0.00	48,846.67
Awards/Rewards Expenses	5020601000	8,506,000.00	0.00	8,506,000.00	1,008,338.29	1,080,333.33	135,180.01	0.00	2,223,851.63	259,752.58	1,154,919.04	760,333.34	0.00	2,175,004.96	6,282,148.37	0.00	48,846.67
Awards/Rewards Expenses	5020601001	7,115,000.00	0.00	7,115,000.00	246,500.00	890,000.00	28,180.00	0.00	1,164,680.00	0.00	604,500.00	518,000.00	0.00	1,122,500.00	5,950,320.00	0.00	42,180.00
Rewards and Incentives	5020601002	1,391,000.00	0.00	1,391,000.00	761,838.29	190,333.33	107,000.01	0.00	1,059,171.63	259,752.58	550,419.04	242,333.34	0.00	1,052,504.96	331,828.37	0.00	6,666.67
Confidential, Intelligence and Extraordinary Expenses	5021000000	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Professional Services	5021100000	96,704,000.00	3,000,000.00	99,704,000.00	32,158,664.20	27,245,390.45	21,935,632.41	0.00	81,339,687.06	25,358,803.39	31,642,786.27	23,444,849.82	0.00	80,446,439.48	18,364,312.94	0.00	893,247.58
Legal Services	5021101000	211,000.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00
Legal Services	5021101000	211,000.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00
Auditing Services	5021102000	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Auditing Services	5021102000	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Other Professional Services	5021199000	96,465,000.00	3,000,000.00	99,465,000.00	32,158,664.20	27,245,390.45	21,935,632.41	0.00	81,339,687.06	25,358,803.39	31,642,786.27	23,444,849.82	0.00	80,446,439.48	18,125,312.94	0.00	893,247.58
Other Professional Services	5021199000	96,465,000.00	3,000,000.00	99,465,000.00	32,158,664.20	27,245,390.45	21,935,632.41	0.00	81,339,687.06	25,358,803.39	31,642,786.27	23,444,849.82	0.00	80,446,439.48	18,125,312.94	0.00	893,247.58
General Services	5021200000	22,548,000.00	(2,000,000.00)	20,548,000.00	1,139,778.96	1,756,200.14	9,843,143.81	0.00	12,739,122.91	1,133,371.40	1,752,877.10	9,852,774.41	0.00	12,739,122.91	7,808,877.09	0.00	0.00
Janitorial Services	5021202000	4,098,000.00	0.00	4,098,000.00	433,076.12	690,837.23	2,113,333.15	0.00	3,237,246.50	433,076.12	690,837.23	2,113,333.15	0.00	3,237,246.50	860,753.50	0.00	0.00
Janitorial Services	5021202000	4,098,000.00	0.00	4,098,000.00	433,076.12	690,837.23	2,113,333.15	0.00	3,237,246.50	433,076.12	690,837.23	2,113,333.15	0.00	3,237,246.50	860,753.50	0.00	0.00
Security Services	5021203000	7,094,000.00	(2,000,000.00)	5,094,000.00	665,666.68	970,969.10	2,951,545.14	0.00	4,588,180.92	665,666.68	961,338.50	2,961,175.74	0.00	4,588,180.92	505,819.08	0.00	0.00
Security Services	5021203000	7,094,000.00	(2,000,000.00)	5,094,000.00	665,666.68	970,969.10	2,951,545.14	0.00	4,588,180.92	665,666.68	961,338.50	2,961,175.74	0.00	4,588,180.92	505,819.08	0.00	0.00
Other General Services	5021299000	11,356,000.00	0.00	11,356,000.00	41,036.16	94,393.81	4,778,265.52	0.00	4,913,695.49	34,626.60	100,801.37	4,778,265.52	0.00	4,913,695.49	6,442,304.51	0.00	0.00
Other General Services - ICT Services	5021299001	400,000.00	0.00	400,000.00	39,749.53	0.00	0.00	0.00	39,749.53	33,341.97	6,407.56	0.00	0.00	39,749.53	360,250.47	0.00	0.00
Other General Services	5021299099	10,956,000.00	0.00	10,956,000.00	1,286.63	94,393.81	4,778,265.52	0.00	4,873,945.96	1,286.63	94,393.81	4,778,265.52	0.00	4,873,945.96	6,082,054.04	0.00	0.00
Repairs and Maintenance	5021300000	1,002,000.00	0.00	1,002,000.00	352,445.49	249,835.08	20,260.00	0.00	622,540.57	150,246.00	201,649.49	270,645.08	0.00	622,540.57	379,459.43	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
School Buildings	5021304002	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	732,000.00	0.00	732,000.00	352,445.49	249,835.08	20,260.00	0.00	622,540.57	150,246.00	201,649.49	270,645.08	0.00	622,540.57	109,459.43	0.00	0.00
Motor Vehicles	5021306001	732,000.00	0.00	732,000.00	352,445.49	249,835.08	20,260.00	0.00	622,540.57	150,246.00	201,649.49	270,645.08	0.00	622,540.57	109,459.43	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,520,000.00	0.00	5,520,000.00	25,489.59	0.00	2,388,082.66	0.00	2,413,572.25	0.00	25,489.59	1,443,395.26	0.00	1,468,884.85	3,106,427.75	0.00	944,687.40
Taxes, Duties and Licenses	5021501000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Taxes, Duties and Licenses	5021501001	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	268,000.00	0.00	268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	268,000.00	0.00	268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,000.00	0.00	0.00
Insurance Expenses	5021503000	5,249,000.00	0.00	5,249,000.00	25,489.59	0.00	2,388,082.66	0.00	2,413,572.25	0.00	25,489.59	1,443,395.26	0.00	1,468,884.85	2,835,427.75	0.00	944,687.40
Insurance Expenses	5021503000	5,249,000.00	0.00	5,249,000.00	25,489.59	0.00	2,388,082.66	0.00	2,413,572.25	0.00	25,489.59	1,443,395.26	0.00	1,468,884.85	2,835,427.75	0.00	944,687.40
Other Maintenance and Operating Expenses	5029900000	88,913,278.55	3,500,000.00	92,413,278.55	26,767,543.07	13,734,012.11	21,374,744.82	0.00	61,876,300.00	7,320,564.01	20,696,696.34	20,155,323.46	0.00	48,172,583.81	30,536,978.55	0.00	13,703,716.19
Advertising Expenses	5029901000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Advertising Expenses	5029901000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	689,000.00	0.00	689,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	689,000.00	0.00	689,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,000.00	0.00	0.00
Representation Expenses	5029903000	337,000.00	0.00	337,000.00	48,500.00	20,000.00	50,000.00	0.00	118,500.00	48,500.00	20,000.00	50,000.00	0.00	118,500.00	218,500.00	0.00	0.00
Representation Expenses	5029903000	337,000.00	0.00	337,000.00	48,500.00	20,000.00	50,000.00	0.00	118,500.00	48,500.00	20,000.00	50,000.00	0.00	118,500.00	218,500.00	0.00	0.00
Rent/Lease Expenses	5029905000	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,076,000.00	0.00	1,076,000.00	0.00	343,140.00	171,771.00	0.00	514,911.00	0.00	343,140.00	0.00	0.00	343,140.00	561,089.00	0.00	171,771.00
Membership Dues and Contributions to Organizations	5029906000	1,076,000.00	0.00	1,076,000.00	0.00	343,140.00	171,771.00	0.00	514,911.00	0.00	343,140.00	0.00	0.00	343,140.00	561,089.00	0.00	171,771.00
Subscription Expenses	5029907000	9,136,000.00	1,500,000.00	10,636,000.00	4,016,840.00	963,142.00	1,823,900.00	0.00	6,803,882.00	0.00	2,331,000.00	2,488,140.00	0.00	4,819,140.00	3,832,118.00	0.00	1,984,742.00
Other Subscription Expenses	5029907099	9,136,000.00	1,500,000.00	10,636,000.00	4,016,840.00	963,142.00	1,823,900.00	0.00	6,803,882.00	0.00	2,331,000.00	2,488,140.00	0.00	4,819,140.00	3,832,118.00	0.00	1,984,742.00
Other Maintenance and Operating Expenses	5029999000	77,615,278.55	2,000,000.00	79,615,278.55	22,702,203.07	12,407,730.11	19,329,073.82	0.00	54,439,007.00	7,272,064.01	18,002,556.34	17,617,183.46	0.00	42,891,803.81	25,176,271.55	0.00	11,547,203.19
Other Maintenance and Operating Expenses	5029999099	77,615,278.55	2,000,000.00	79,615,278.55	22,702,203.07	12,407,730.11	19,329,073.82	0.00	54,439,007.00	7,272,064.01	18,002,556.34	17,617,183.46	0.00	42,891,803.81	25,176,271.55	0.00	11,547,203.19
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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	313,148,000.00	0.00	313,148,000.00	14,624,935.24	865,252.84	5,448,797.65	0.00	20,938,985.73	10,293,848.76	3,576,580.10	0.00	0.00	13,870,428.86	292,209,014.27	0.00	7,068,556.87
School Buildings	5060404002	277,250,000.00	0.00	277,250,000.00	6,893,491.33	0.00	5,448,797.65	0.00	12,342,288.98	4,422,411.07	2,471,080.28	0.00	0.00	6,883,491.33	264,907,711.02	0.00	5,448,797.65
Other Structures	5060404099	35,898,000.00	0.00	35,898,000.00	7,731,443.91	865,252.84	0.00	0.00	8,596,696.75	5,871,437.69	1,105,499.84	0.00	0.00	6,976,937.53	27,301,303.25	0.00	1,619,759.22
Machinery and Equipment Outlay	5060405000	11,291,278.14	50,000,000.00	61,291,278.14	2,378,223.00	8,839,827.50	18,852,268.52	0.00	30,070,319.02	0.00	842,950.00	10,258,900.50	0.00	11,101,850.50	31,220,959.12	0.00	18,968,468.52
Information and Communication Technology Equipment	5060405003	1,881,092.14	0.00	1,881,092.14	487,750.00	176,400.00	129,750.00	0.00	793,900.00	0.00	223,950.00	324,000.00	0.00	547,950.00	1,087,192.14	0.00	245,950.00
Other Machinery and Equipment	5060405099	9,410,186.00	50,000,000.00	59,410,186.00	1,890,473.00	8,663,427.50	18,722,518.52	0.00	29,276,419.02	0.00	619,000.00	9,934,900.50	0.00	10,553,900.50	30,133,766.98	0.00	18,722,518.52
Transportation Equipment Outlay	5060406000	12,000,000.00	0.00	12,000,000.00	10,939,678.86	0.00	0.00	0.00	10,939,678.86	0.00	10,939,678.86	0.00	0.00	10,939,678.86	1,060,321.14	0.00	0.00
Motor Vehicles	5060406001	12,000,000.00	0.00	12,000,000.00	10,939,678.86	0.00	0.00	0.00	10,939,678.86	0.00	10,939,678.86	0.00	0.00	10,939,678.86	1,060,321.14	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,465,406.86	0.00	3,465,406.86	89,000.00	149,500.00	1,861,025.60	0.00	2,089,525.60	0.00	89,000.00	149,500.00	0.00	238,500.00	1,365,881.26	0.00	1,861,025.60
Furniture and Fixtures	5060407001	3,465,406.86	0.00	3,465,406.86	89,000.00	149,500.00	1,861,025.60	0.00	2,089,525.60	0.00	89,000.00	149,500.00	0.00	238,500.00	1,365,881.26	0.00	1,861,025.60

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
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																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	99,802,686.45	120,376,064.88	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

Certified Correct: 
 JASPER A. VALDER, CPA
 Budget Officer
 Date: October 24, 2025 04:59 PM

Certified Correct: 
 BRYAN RONGILLO, CPA
 Accountant
 Date: October 24, 2025 04:59 PM

Recommendation Approval By: 
 JOHN ERWIN C. PASILILIO, CPA
 Chief Finance Officer
 Date:

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