

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

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)

Legend table with 2 columns: Category and Status. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Status for Continuing Appropriations is marked with an 'X'.

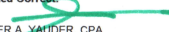
Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Transfer To/From, Adjusted Allotments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable).

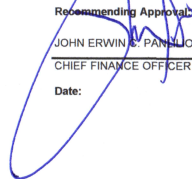
This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

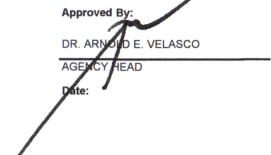
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Information and Communication Technology Equipment	5080405003	2,100,900.00	0.00	2,100,900.00	2,100,900.00	0.00	0.00	0.00	2,100,900.00	1,601,300.00	0.00	0.00	0.00	1,601,300.00	0.00	0.00	0.00	0.00	0.00	0.00	499,600.00	0.00	1,601,300.00	0.00
GRAND TOTAL		75,041,175.90	0.00	75,041,175.90	64,041,175.90	0.00	0.00	0.00	64,041,175.90	11,604,121.89	15,238,783.78	0.00	0.00	26,842,905.67	7,286,805.41	9,808,236.98	0.00	0.00	17,095,042.37	11,000,000.00	37,198,270.23	0.00	9,747,865.30	

Certified Correct: 
 JASPER A. YAUDER, CPA
 BUDGET OFFICER
 Date: 7/12/22

Recommending Approval:

 JOHN ERWIN C. PANALJO, CPA
 CHIEF FINANCE OFFICER
 Date:

Approved By:

 DR. ARNOLD E. VELASCO
 AGENCY HEAD
 Date: