

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2024

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations			
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10	11=(8+7)+(9)+8+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unreleased Appropriations		56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	0.00	5,604,500.00	1,300,000.00	0.00	4,304,500.00	0.00	5,604,500.00	3,000,000.00	0.00	47,695,500.00	0.00	0.00
<b>I. Agency Specific Budget</b>		<b>56,300,000.00</b>	<b>0.00</b>	<b>56,300,000.00</b>	<b>53,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,300,000.00</b>	<b>5,604,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,604,500.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>4,304,500.00</b>	<b>0.00</b>	<b>5,604,500.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>47,695,500.00</b>	<b>0.00</b>	<b>0.00</b>
Operations	30000000000000	56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	0.00	5,604,500.00	1,300,000.00	0.00	4,304,500.00	0.00	5,604,500.00	3,000,000.00	0.00	47,695,500.00	0.00	0.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education. Increased		56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	0.00	5,604,500.00	1,300,000.00	0.00	4,304,500.00	0.00	5,604,500.00	3,000,000.00	0.00	47,695,500.00	0.00	0.00
HIGHER EDUCATION PROGRAM		56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	0.00	5,604,500.00	1,300,000.00	0.00	4,304,500.00	0.00	5,604,500.00	3,000,000.00	0.00	47,695,500.00	0.00	0.00
Locally-Funded Project(s)		56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	0.00	5,604,500.00	1,300,000.00	0.00	4,304,500.00	0.00	5,604,500.00	3,000,000.00	0.00	47,695,500.00	0.00	0.00
Capacity Development on Future Thinking and Strategic Foresight	31010020002400	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
MODE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	31010020002700	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	0.00	4,304,500.00	0.00	0.00	4,304,500.00	0.00	4,304,500.00	0.00	0.00	45,695,500.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	0.00	4,304,500.00	0.00	0.00	4,304,500.00	0.00	4,304,500.00	0.00	0.00	45,695,500.00	0.00	0.00
Tubing Damong Program	31010020002900	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
MODE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	31010020003000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MODE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Sub-Total, Operations		56,300,000.00	0.00	56,300,000.00	53,300,000.00	0.00	0.00	0.00	0.00	53,300,000.00	5,604,500.00	0.00	0.00	0.00	5,604,500.00	1,300,000.00	0.00	4,304,500.00	0.00	5,604,500.00	3,000,000.00	0.00	47,695,500.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		6,300,000.00	0.00	6,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	0.00	4,304,500.00	0.00	0.00	4,304,500.00	0.00	4,304,500.00	0.00	0.00	45,695,500.00	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>56,300,000.00</b>	<b>0.00</b>	<b>56,300,000.00</b>	<b>53,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,300,000.00</b>	<b>5,604,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,604,500.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>4,304,500.00</b>	<b>0.00</b>	<b>5,604,500.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>47,695,500.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		6,300,000.00	0.00	6,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	4,304,500.00	0.00	0.00	0.00	4,304,500.00	0.00	0.00	4,304,500.00	0.00	4,304,500.00	0.00	0.00	45,695,500.00	0.00	0.00
<b>Unobligated Allotment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. Agency Specific Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
General Administration and Support	10000000000000	0.00	0.00	0.00	0.00	0.00	1,823,497.41	0.00	0.00	1,823,497.41	1,087,256.03	263,455.43	332,594.21	0.00	1,823,305.67	1,086,239.67	4,472.36	531,469.21	0.00	1,622,180.87	0.00	191.74	0.00	1,125.00	
General Management and Supervision	10000010001000	0.00	0.00	0.00	0.00	0.00	1,823,497.41	0.00	0.00	1,823,497.41	1,087,256.03	263,455.43	332,594.21	0.00	1,823,305.67	1,086,239.67	4,472.36	531,469.21	0.00	1,622,180.87	0.00	191.74	0.00	1,125.00	

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)+(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
MODE		0.00	0.00	0.00	0.00	1,623,497.41	0.00	0.00	0.00	1,623,497.41	1,087,256.03	203,455.43	332,594.21	0.00	1,623,305.67	1,086,239.07	4,472.39	531,469.21	0.00	1,622,180.67	0.00	191.74	0.00	1,125.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,623,497.41	0.00	0.00	0.00	1,623,497.41	1,087,256.03	203,455.43	332,594.21	0.00	1,623,305.67	1,086,239.07	4,472.39	531,469.21	0.00	1,622,180.67	0.00	191.74	0.00	1,125.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		0.00	0.00	0.00	0.00	1,623,497.41	0.00	0.00	0.00	1,623,497.41	1,087,256.03	203,455.43	332,594.21	0.00	1,623,305.67	1,086,239.07	4,472.39	531,469.21	0.00	1,622,180.67	0.00	191.74	0.00	1,125.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	0.00	0.00	0.00	0.00	164,523.78	0.00	0.00	0.00	164,523.78	112,471.00	37,425.00	14,860.00	0.00	164,496.00	111,871.00	38,025.00	1,925.00	0.00	151,821.00	0.00	27.76	0.00	12,675.00
Auxiliary Services	20000010001000	0.00	0.00	0.00	0.00	164,523.78	0.00	0.00	0.00	164,523.78	112,471.00	37,425.00	14,860.00	0.00	164,496.00	111,871.00	38,025.00	1,925.00	0.00	151,821.00	0.00	27.76	0.00	12,675.00
MODE		0.00	0.00	0.00	0.00	164,523.78	0.00	0.00	0.00	164,523.78	112,471.00	37,425.00	14,860.00	0.00	164,496.00	111,871.00	38,025.00	1,925.00	0.00	151,821.00	0.00	27.76	0.00	12,675.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	164,523.78	0.00	0.00	0.00	164,523.78	112,471.00	37,425.00	14,860.00	0.00	164,496.00	111,871.00	38,025.00	1,925.00	0.00	151,821.00	0.00	27.76	0.00	12,675.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		0.00	0.00	0.00	0.00	164,523.78	0.00	0.00	0.00	164,523.78	112,471.00	37,425.00	14,860.00	0.00	164,496.00	111,871.00	38,025.00	1,925.00	0.00	151,821.00	0.00	27.76	0.00	12,675.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	0.00	0.00	0.00	0.00	52,644,416.64	0.00	0.00	0.00	52,644,416.64	42,419,525.15	3,262,789.35	5,142,430.95	0.00	51,064,725.43	40,299,984.63	4,221,353.69	6,025,295.11	0.00	50,546,497.43	0.00	1,579,893.21	0.00	516,228.00
DO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education through		0.00	0.00	0.00	0.00	48,549,954.12	0.00	0.00	0.00	48,549,954.12	40,359,729.42	2,915,743.33	3,699,416.65	0.00	46,974,889.42	39,575,796.92	2,685,286.69	4,700,285.81	0.00	46,981,369.42	0.00	1,575,064.70	0.00	13,520.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	48,549,954.12	0.00	0.00	0.00	48,549,954.12	40,359,729.42	2,915,743.33	3,699,416.65	0.00	46,974,889.42	39,575,796.92	2,685,286.69	4,700,285.81	0.00	46,981,369.42	0.00	1,575,064.70	0.00	13,520.00
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	17,030,770.12	0.00	0.00	0.00	17,030,770.12	10,406,729.42	2,915,743.33	3,699,416.65	0.00	17,024,889.42	6,625,796.92	2,685,286.69	4,700,285.81	0.00	17,011,369.42	0.00	5,880.70	0.00	13,520.00
MODE		0.00	0.00	0.00	0.00	17,030,770.12	0.00	0.00	0.00	17,030,770.12	10,406,729.42	2,915,743.33	3,699,416.65	0.00	17,024,889.42	6,625,796.92	2,685,286.69	4,700,285.81	0.00	17,011,369.42	0.00	5,880.70	0.00	13,520.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	31,519,184.00	0.00	0.00	0.00	31,519,184.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	0.00	1,569,184.00	0.00	0.00
Additional Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering of the College of Engineering and Technology	310100200028000	0.00	0.00	0.00	0.00	11,519,184.00	0.00	0.00	0.00	11,519,184.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	0.00	1,569,184.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	11,519,184.00	0.00	0.00	0.00	11,519,184.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	0.00	1,569,184.00	0.00	0.00
Construction of 2-Storey, 6-Classroom School Building, La Paz Campus	310100200011000	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
DO: Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	2,469,196.82	0.00	0.00	0.00	2,469,196.82	1,532,809.71	352,096.00	582,169.84	0.00	2,467,899.55	645,892.71	935,687.00	745,987.84	0.00	2,327,567.55	0.00	2,110.27	0.00	139,519.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,469,196.82	0.00	0.00	0.00	2,469,196.82	1,532,809.71	352,096.00	582,169.84	0.00	2,467,899.55	645,892.71	935,687.00	745,987.84	0.00	2,327,567.55	0.00	2,110.27	0.00	139,519.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	1,219,212.00	0.00	0.00	0.00	1,219,212.00	746,115.00	66,840.00	404,830.00	0.00	1,217,765.00	292,742.00	452,818.00	405,898.00	0.00	1,151,458.00	0.00	1,427.00	0.00	66,327.00
MODE		0.00	0.00	0.00	0.00	1,219,212.00	0.00	0.00	0.00	1,219,212.00	746,115.00	66,840.00	404,830.00	0.00	1,217,765.00	292,742.00	452,818.00	405,898.00	0.00	1,151,458.00	0.00	1,427.00	0.00	66,327.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	1,249,984.82	0.00	0.00	0.00	1,249,984.82	786,685.71	285,256.00	177,359.84	0.00	1,249,301.55	353,150.71	482,889.00	340,689.84	0.00	1,176,109.55	0.00	683.27	0.00	73,192.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	1,249,984.82	0.00	0.00	0.00	1,249,984.82	786,685.71	285,256.00	177,359.84	0.00	1,249,301.55	353,150.71	482,889.00	340,689.84	0.00	1,176,109.55	0.00	683.27	0.00	73,192.00
MODE		0.00	0.00	0.00	0.00	1,249,984.82	0.00	0.00	0.00	1,249,984.82	786,685.71	285,256.00	177,359.84	0.00	1,249,301.55	353,150.71	482,889.00	340,689.84	0.00	1,176,109.55	0.00	683.27	0.00	73,192.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations				Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)(24-25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+6)	6	7	8	9	10	11=(9+10+11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17-18-19-20)	22=(5-11)	23=(11-16)	24	25		
OO : Community engagement increased		0.00	0.00	0.00	0.00	1,625,267.70	0.00	0.00	0.00	1,625,267.70	526,995.00	234,930.00	860,824.46	0.00	1,622,740.46	78,195.00	600,380.00	578,985.46	0.00	1,257,560.46	0.00	2,518.24	0.00	365,189.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,625,267.70	0.00	0.00	0.00	1,625,267.70	526,995.00	234,930.00	860,824.46	0.00	1,622,740.46	78,195.00	600,380.00	578,985.46	0.00	1,257,560.46	0.00	2,518.24	0.00	365,189.00		
Provision of Extension Services	33010010001000	0.00	0.00	0.00	0.00	1,625,267.70	0.00	0.00	0.00	1,625,267.70	526,995.00	234,930.00	860,824.46	0.00	1,622,740.46	78,195.00	600,380.00	578,985.46	0.00	1,257,560.46	0.00	2,518.24	0.00	365,189.00		
MODE		0.00	0.00	0.00	0.00	1,625,267.70	0.00	0.00	0.00	1,625,267.70	526,995.00	234,930.00	860,824.46	0.00	1,622,740.46	78,195.00	600,380.00	578,985.46	0.00	1,257,560.46	0.00	2,518.24	0.00	365,189.00		
Sub-Total Operations		0.00	0.00	0.00	0.00	52,644,418.64	0.00	0.00	0.00	52,644,418.64	42,419,525.13	3,502,768.35	5,142,430.95	0.00	51,064,725.43	40,299,884.63	4,221,353.69	6,025,259.11	0.00	60,546,497.43	0.00	1,579,693.21	0.00	518,228.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MODE		0.00	0.00	0.00	0.00	21,125,234.64	0.00	0.00	0.00	21,125,234.64	12,489,525.13	3,502,768.35	5,142,430.95	0.00	21,114,725.43	10,349,884.63	4,221,353.69	6,025,259.11	0.00	20,596,497.43	0.00	10,569.21	0.00	518,228.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	31,519,184.00	0.00	0.00	0.00	31,519,184.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	0.00	1,569,184.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	54,432,439.81	0.00	0.00	0.00	54,432,439.81	43,619,252.16	3,743,649.78	5,489,825.16	0.00	52,852,527.10	41,487,994.78	4,263,851.08	6,558,633.32	0.00	52,320,499.10	0.00	1,579,812.71	0.00	532,628.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MODE		0.00	0.00	0.00	0.00	22,913,255.81	0.00	0.00	0.00	22,913,255.81	13,669,252.16	3,743,649.78	5,489,825.16	0.00	22,902,527.10	11,547,984.78	4,263,851.08	6,558,633.32	0.00	22,370,499.10	0.00	10,728.71	0.00	532,628.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	31,519,184.00	0.00	0.00	0.00	31,519,184.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	0.00	1,569,184.00	0.00	0.00		
GRAND TOTAL		56,300,000.00	0.00	56,300,000.00	53,300,000.00	54,432,439.81	0.00	0.00	0.00	54,432,439.81	49,223,752.16	3,743,649.78	5,489,825.16	0.00	58,467,027.10	42,797,994.78	4,263,851.08	10,963,153.32	0.00	57,924,999.10	3,000,000.00	49,275,412.71	0.00	532,628.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MODE	6,300,000.00	0.00	0.00	6,300,000.00	3,300,000.00	22,913,255.81	0.00	0.00	0.00	26,213,255.81	14,969,252.16	3,743,649.78	5,489,825.16	0.00	24,202,527.10	12,847,984.78	4,263,851.08	6,558,633.32	0.00	23,670,499.10	3,000,000.00	2,010,728.71	0.00	532,628.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	31,519,184.00	0.00	0.00	0.00	31,519,184.00	34,254,500.00	0.00	0.00	0.00	34,254,500.00	29,950,000.00	0.00	4,304,500.00	0.00	34,254,500.00	0.00	47,264,884.00	0.00	0.00		

Recapitulation by OO: [Table with columns for Unreleased Appropriations, Unobligated Allotment, I. Agency Specific Budget, Higher Education Program, Unobligated Allotment, Higher Education Program, Advanced Education Program, Research Program, Technical Advisory Extension Program]

Certified Correct: JASPER A. YAMBER, CPA Budget Officer Date: October 30, 2024 05:32 PM

Reviewed and Approved By: JOHN ERWIN C. BANTILIC, CPA Chief Finance Officer Date: [Signature]

Approved By: DR. JOSE E. VELASCO Agency Head Date: October 30, 2024 05:34 PM