

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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/) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 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 | 1000000000000000 | 408,810,728.48 | 0.00 | 408,810,728.48 | 5,256,104.43 | 0.00 | 0.00 | 0.00 | 5,256,104.43 | 2,229,139.50 | 0.00 | 0.00 | 0.00 | 2,229,139.50 | 403,554,624.05 | 0.00 | 3,026,964.93 |
| General Management and Supervision | 100000100001000 | 408,810,728.48 | 0.00 | 408,810,728.48 | 5,256,104.43 | 0.00 | 0.00 | 0.00 | 5,256,104.43 | 2,229,139.50 | 0.00 | 0.00 | 0.00 | 2,229,139.50 | 403,554,624.05 | 0.00 | 3,026,964.93 |
| PS | | 13,253,148.48 | 0.00 | 13,253,148.48 | 1,370,094.38 | 0.00 | 0.00 | 0.00 | 1,370,094.38 | 1,370,094.38 | 0.00 | 0.00 | 0.00 | 1,370,094.38 | 11,883,054.10 | 0.00 | 0.00 |
| MOOE | | 41,219,403.00 | 0.00 | 41,219,403.00 | 1,112,631.05 | 0.00 | 0.00 | 0.00 | 1,112,631.05 | 800,245.12 | 0.00 | 0.00 | 0.00 | 800,245.12 | 40,106,771.95 | 0.00 | 312,385.93 |
| CO | | 354,338,177.00 | 0.00 | 354,338,177.00 | 2,773,379.00 | 0.00 | 0.00 | 0.00 | 2,773,379.00 | 58,800.00 | 0.00 | 0.00 | 0.00 | 58,800.00 | 351,564,798.00 | 0.00 | 2,714,579.00 |
| Sub-Total, General Administration and Support | | 408,810,728.48 | 0.00 | 408,810,728.48 | 5,256,104.43 | 0.00 | 0.00 | 0.00 | 5,256,104.43 | 2,229,139.50 | 0.00 | 0.00 | 0.00 | 2,229,139.50 | 403,554,624.05 | 0.00 | 3,026,964.93 |
| PS | | 13,253,148.48 | 0.00 | 13,253,148.48 | 1,370,094.38 | 0.00 | 0.00 | 0.00 | 1,370,094.38 | 1,370,094.38 | 0.00 | 0.00 | 0.00 | 1,370,094.38 | 11,883,054.10 | 0.00 | 0.00 |
| MOOE | | 41,219,403.00 | 0.00 | 41,219,403.00 | 1,112,631.05 | 0.00 | 0.00 | 0.00 | 1,112,631.05 | 800,245.12 | 0.00 | 0.00 | 0.00 | 800,245.12 | 40,106,771.95 | 0.00 | 312,385.93 |
| 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 | | 354,338,177.00 | 0.00 | 354,338,177.00 | 2,773,379.00 | 0.00 | 0.00 | 0.00 | 2,773,379.00 | 58,800.00 | 0.00 | 0.00 | 0.00 | 58,800.00 | 351,564,798.00 | 0.00 | 2,714,579.00 |
| Support to Operations | 2000000000000000 | 7,932,795.00 | 0.00 | 7,932,795.00 | 1,198,931.88 | 0.00 | 0.00 | 0.00 | 1,198,931.88 | 791,963.54 | 0.00 | 0.00 | 0.00 | 791,963.54 | 6,733,863.12 | 0.00 | 406,968.34 |
| Auxiliary Services | 200000100001000 | 7,932,795.00 | 0.00 | 7,932,795.00 | 1,198,931.88 | 0.00 | 0.00 | 0.00 | 1,198,931.88 | 791,963.54 | 0.00 | 0.00 | 0.00 | 791,963.54 | 6,733,863.12 | 0.00 | 406,968.34 |
| MOOE | | 7,932,795.00 | 0.00 | 7,932,795.00 | 1,198,931.88 | 0.00 | 0.00 | 0.00 | 1,198,931.88 | 791,963.54 | 0.00 | 0.00 | 0.00 | 791,963.54 | 6,733,863.12 | 0.00 | 406,968.34 |
| Sub-Total, Support to Operations | | 7,932,795.00 | 0.00 | 7,932,795.00 | 1,198,931.88 | 0.00 | 0.00 | 0.00 | 1,198,931.88 | 791,963.54 | 0.00 | 0.00 | 0.00 | 791,963.54 | 6,733,863.12 | 0.00 | 406,968.34 |
| 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 |
| MOOE | | 7,932,795.00 | 0.00 | 7,932,795.00 | 1,198,931.88 | 0.00 | 0.00 | 0.00 | 1,198,931.88 | 791,963.54 | 0.00 | 0.00 | 0.00 | 791,963.54 | 6,733,863.12 | 0.00 | 406,968.34 |
| 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 | 3000000000000000 | 413,143,437.00 | 0.00 | 413,143,437.00 | 28,723,999.28 | 0.00 | 0.00 | 0.00 | 28,723,999.28 | 21,353,993.22 | 0.00 | 0.00 | 0.00 | 21,353,993.22 | 384,419,437.72 | 0.00 | 7,370,006.06 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 76,586,258.20 | 0.00 | 76,586,258.20 | 23,046,216.29 | 0.00 | 0.00 | 0.00 | 23,046,216.29 | 16,826,012.71 | 0.00 | 0.00 | 0.00 | 16,826,012.71 | 53,540,041.91 | 0.00 | 6,220,203.58 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 76,586,258.20 | 0.00 | 76,586,258.20 | 23,046,216.29 | 0.00 | 0.00 | 0.00 | 23,046,216.29 | 16,826,012.71 | 0.00 | 0.00 | 0.00 | 16,826,012.71 | 53,540,041.91 | 0.00 | 6,220,203.58 |
| Provision of Higher Education Services | 310100100001000 | 76,586,258.20 | 0.00 | 76,586,258.20 | 23,046,216.29 | 0.00 | 0.00 | 0.00 | 23,046,216.29 | 16,826,012.71 | 0.00 | 0.00 | 0.00 | 16,826,012.71 | 53,540,041.91 | 0.00 | 6,220,203.58 |
| PS | | 17,779,513.20 | 0.00 | 17,779,513.20 | 5,110,673.82 | 0.00 | 0.00 | 0.00 | 5,110,673.82 | 5,047,178.27 | 0.00 | 0.00 | 0.00 | 5,047,178.27 | 12,668,839.58 | 0.00 | 63,497.35 |
| MOOE | | 44,756,745.00 | 0.00 | 44,756,745.00 | 14,935,542.67 | 0.00 | 0.00 | 0.00 | 14,935,542.67 | 11,778,836.44 | 0.00 | 0.00 | 0.00 | 11,778,836.44 | 29,821,202.33 | 0.00 | 3,156,706.23 |
| CO | | 14,050,000.00 | 0.00 | 14,050,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,050,000.00 | 0.00 | 3,000,000.00 | |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 329,371,194.80 | 0.00 | 329,371,194.80 | 5,608,810.25 | 0.00 | 0.00 | 0.00 | 5,608,810.25 | 4,526,926.59 | 0.00 | 0.00 | 0.00 | 4,526,926.59 | 323,762,384.55 | 0.00 | 1,081,883.66 |

This report was generated using the Unified Reporting System on null version.FAR2.1.1 ; Status : SUBMITTED

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/ | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 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 |
| ADVANCED EDUCATION PROGRAM | 32010000000000 | 181,361,757.80 | 0.00 | 181,361,757.80 | 4,542,756.52 | 0.00 | 0.00 | 0.00 | 4,542,756.52 | 4,407,856.52 | 0.00 | 0.00 | 0.00 | 4,407,856.52 | 176,819,001.28 | 0.00 | 135,100.00 |
| Provision of Advanced Education Services | 320100100001000 | 181,361,757.80 | 0.00 | 181,361,757.80 | 4,542,756.52 | 0.00 | 0.00 | 0.00 | 4,542,756.52 | 4,407,856.52 | 0.00 | 0.00 | 0.00 | 4,407,856.52 | 176,819,001.28 | 0.00 | 135,100.00 |
| PS | | 26,669,269.80 | 0.00 | 26,669,269.80 | 4,062,374.23 | 0.00 | 0.00 | 0.00 | 4,062,374.23 | 4,062,374.23 | 0.00 | 0.00 | 0.00 | 4,062,374.23 | 22,606,895.57 | 0.00 | 0.00 |
| MOOE | | 19,692,488.00 | 0.00 | 19,692,488.00 | 480,382.29 | 0.00 | 0.00 | 0.00 | 480,382.29 | 345,282.29 | 0.00 | 0.00 | 0.00 | 345,282.29 | 19,212,105.71 | 0.00 | 135,100.00 |
| CO | | 135,000,000.00 | 0.00 | 135,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000,000.00 | 0.00 | 0.00 |
| RESEARCH PROGRAM | 320200000000000 | 148,009,437.00 | 0.00 | 148,009,437.00 | 1,066,053.73 | 0.00 | 0.00 | 0.00 | 1,066,053.73 | 119,270.07 | 0.00 | 0.00 | 0.00 | 119,270.07 | 146,943,383.27 | 0.00 | 946,783.66 |
| Conduct of Research Services | 320200100001000 | 148,009,437.00 | 0.00 | 148,009,437.00 | 1,066,053.73 | 0.00 | 0.00 | 0.00 | 1,066,053.73 | 119,270.07 | 0.00 | 0.00 | 0.00 | 119,270.07 | 146,943,383.27 | 0.00 | 946,783.66 |
| MOOE | | 14,759,437.00 | 0.00 | 14,759,437.00 | 415,173.73 | 0.00 | 0.00 | 0.00 | 415,173.73 | 58,510.07 | 0.00 | 0.00 | 0.00 | 58,510.07 | 14,344,263.27 | 0.00 | 356,663.66 |
| CO | | 133,250,000.00 | 0.00 | 133,250,000.00 | 650,880.00 | 0.00 | 0.00 | 0.00 | 650,880.00 | 60,760.00 | 0.00 | 0.00 | 0.00 | 60,760.00 | 132,599,120.00 | 0.00 | 590,120.00 |
| OO : Community engagement increased | 330000000000000 | 7,185,984.00 | 0.00 | 7,185,984.00 | 68,972.74 | 0.00 | 0.00 | 0.00 | 68,972.74 | 1,053.92 | 0.00 | 0.00 | 0.00 | 1,053.92 | 7,117,011.26 | 0.00 | 67,918.82 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 330100000000000 | 7,185,984.00 | 0.00 | 7,185,984.00 | 68,972.74 | 0.00 | 0.00 | 0.00 | 68,972.74 | 1,053.92 | 0.00 | 0.00 | 0.00 | 1,053.92 | 7,117,011.26 | 0.00 | 67,918.82 |
| Provision of Extension Services | 330100100001000 | 7,185,984.00 | 0.00 | 7,185,984.00 | 68,972.74 | 0.00 | 0.00 | 0.00 | 68,972.74 | 1,053.92 | 0.00 | 0.00 | 0.00 | 1,053.92 | 7,117,011.26 | 0.00 | 67,918.82 |
| MOOE | | 7,185,984.00 | 0.00 | 7,185,984.00 | 68,972.74 | 0.00 | 0.00 | 0.00 | 68,972.74 | 1,053.92 | 0.00 | 0.00 | 0.00 | 1,053.92 | 7,117,011.26 | 0.00 | 67,918.82 |
| Sub-Total, Operations | | 413,143,437.00 | 0.00 | 413,143,437.00 | 28,723,999.28 | 0.00 | 0.00 | 0.00 | 28,723,999.28 | 21,353,993.22 | 0.00 | 0.00 | 0.00 | 21,353,993.22 | 384,419,437.72 | 0.00 | 7,370,006.06 |
| PS | | 44,448,783.00 | 0.00 | 44,448,783.00 | 9,173,047.85 | 0.00 | 0.00 | 0.00 | 9,173,047.85 | 9,109,550.50 | 0.00 | 0.00 | 0.00 | 9,109,550.50 | 35,275,735.15 | 0.00 | 63,497.35 |
| MOOE | | 86,394,654.00 | 0.00 | 86,394,654.00 | 15,900,071.43 | 0.00 | 0.00 | 0.00 | 15,900,071.43 | 12,183,682.72 | 0.00 | 0.00 | 0.00 | 12,183,682.72 | 70,494,582.57 | 0.00 | 3,716,388.71 |
| 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 | | 282,300,000.00 | 0.00 | 282,300,000.00 | 3,650,880.00 | 0.00 | 0.00 | 0.00 | 3,650,880.00 | 60,760.00 | 0.00 | 0.00 | 0.00 | 60,760.00 | 278,649,120.00 | 0.00 | 3,590,120.00 |
| GRAND TOTAL | | 829,886,960.48 | 0.00 | 829,886,960.48 | 35,179,035.59 | 0.00 | 0.00 | 0.00 | 35,179,035.59 | 24,375,096.26 | 0.00 | 0.00 | 0.00 | 24,375,096.26 | 794,707,924.89 | 0.00 | 10,803,939.33 |
| PS | | 57,701,931.48 | 0.00 | 57,701,931.48 | 10,543,142.23 | 0.00 | 0.00 | 0.00 | 10,543,142.23 | 10,479,644.88 | 0.00 | 0.00 | 0.00 | 10,479,644.88 | 47,158,789.25 | 0.00 | 63,497.35 |
| MOOE | | 135,546,852.00 | 0.00 | 135,546,852.00 | 18,211,634.36 | 0.00 | 0.00 | 0.00 | 18,211,634.36 | 13,775,891.38 | 0.00 | 0.00 | 0.00 | 13,775,891.38 | 117,335,217.64 | 0.00 | 4,435,742.98 |
| 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 | | 636,638,177.00 | 0.00 | 636,638,177.00 | 6,424,259.00 | 0.00 | 0.00 | 0.00 | 6,424,259.00 | 119,560.00 | 0.00 | 0.00 | 0.00 | 119,560.00 | 630,213,918.00 | 0.00 | 6,304,699.00 |

Certified Correct:

JASPER A. YAUDER, CPA

BUDGET OFFICER

Date: 2022-04-21 14:49:01

Certified Correct:

RYAN R. RONQUILLO, CPA

ACCOUNTANT

Date: 2022-04-21 14:49:01

Recommending Approval By:

JOHN ERWIN C. PANLIPIO, CPA

CHIEF FINANCE OFFICER

Date:

Approved By:

DR. ARNOLD E. VELASCO

AGENCY HEAD

Date: 2022-04-21 14:53:20