

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 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 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	Unused 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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
General Administration and Support	1000000000000000	96,615,750.00	0.00	96,615,750.00	20,394,006.10	15,814,287.11	10,627,574.84	14,084,721.67	60,920,589.72	13,626,261.25	15,544,404.09	16,332,604.93	12,393,870.93	57,897,141.20	35,695,160.28	0.00	3,023,448.52	
General Management and Supervision	100000100001000	96,615,750.00	0.00	96,615,750.00	20,394,006.10	15,814,287.11	10,627,574.84	14,084,721.67	60,920,589.72	13,626,261.25	15,544,404.09	16,332,604.93	12,393,870.93	57,897,141.20	35,695,160.28	0.00	3,023,448.52	
PS		1,500,000.00	0.00	1,500,000.00	377,905.82	96,430.72	593,968.39	302,789.48	1,371,094.41	377,123.34	69,464.22	599,406.32	305,011.96	1,351,005.84	128,905.58	0.00	20,088.57	
MOOE		70,183,040.00	0.00	70,183,040.00	8,230,867.63	7,095,028.94	5,878,302.22	13,483,252.19	34,687,450.98	6,381,627.25	7,457,987.46	6,867,549.51	11,258,923.81	31,966,088.03	35,495,589.02	0.00	2,721,362.95	
CO		24,932,710.00	0.00	24,932,710.00	11,785,232.65	8,622,827.45	4,155,304.23	298,680.00	24,862,044.33	6,867,510.66	8,018,952.41	8,865,649.10	829,935.16	24,580,047.33	70,665.87	0.00	281,997.00	
Sub-Total, General Administration and Support		96,615,750.00	0.00	96,615,750.00	20,394,006.10	15,814,287.11	10,627,574.84	14,084,721.67	60,920,589.72	13,626,261.25	15,544,404.09	16,332,604.93	12,393,870.93	57,897,141.20	35,695,160.28	0.00	3,023,448.52	
PS		1,500,000.00	0.00	1,500,000.00	377,905.82	96,430.72	593,968.39	302,789.48	1,371,094.41	377,123.34	69,464.22	599,406.32	305,011.96	1,351,005.84	128,905.58	0.00	20,088.57	
MOOE		70,183,040.00	0.00	70,183,040.00	8,230,867.63	7,095,028.94	5,878,302.22	13,483,252.19	34,687,450.98	6,381,627.25	7,457,987.46	6,867,549.51	11,258,923.81	31,966,088.03	35,495,589.02	0.00	2,721,362.95	
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		24,932,710.00	0.00	24,932,710.00	11,785,232.65	8,622,827.45	4,155,304.23	298,680.00	24,862,044.33	6,867,510.66	8,018,952.41	8,865,649.10	829,935.16	24,580,047.33	70,665.87	0.00	281,997.00	
Support to Operations	2000000000000000	13,161,710.00	0.00	13,161,710.00	2,216,439.19	3,542,247.30	3,749,611.02	3,652,654.73	13,160,952.24	1,191,067.74	3,971,149.39	2,980,653.10	4,919,012.92	13,061,883.15	757.76	0.00	99,069.09	
Auxiliary Services	200000100001000	13,161,710.00	0.00	13,161,710.00	2,216,439.19	3,542,247.30	3,749,611.02	3,652,654.73	13,160,952.24	1,191,067.74	3,971,149.39	2,980,653.10	4,919,012.92	13,061,883.15	757.76	0.00	99,069.09	
PS		100,000.00	0.00	100,000.00	18,003.61	12,767.24	68,853.53	0.00	99,624.38	18,003.61	12,767.24	68,853.53	0.00	99,624.38	375.62	0.00	0.00	
MOOE		11,337,585.00	0.00	11,337,585.00	2,198,435.58	3,369,980.06	2,500,757.49	3,268,029.73	11,337,202.86	1,173,064.13	3,958,382.15	1,711,799.57	4,493,957.01	11,337,202.86	382.14	0.00	0.00	
CO		1,724,125.00	0.00	1,724,125.00	0.00	159,500.00	1,180,000.00	384,625.00	1,724,125.00	0.00	0.00	0.00	425,055.91	1,625,055.91	0.00	0.00	99,069.09	
Sub-Total, Support to Operations		13,161,710.00	0.00	13,161,710.00	2,216,439.19	3,542,247.30	3,749,611.02	3,652,654.73	13,160,952.24	1,191,067.74	3,971,149.39	2,980,653.10	4,919,012.92	13,061,883.15	757.76	0.00	99,069.09	
PS		100,000.00	0.00	100,000.00	18,003.61	12,767.24	68,853.53	0.00	99,624.38	18,003.61	12,767.24	68,853.53	0.00	99,624.38	375.62	0.00	0.00	
MOOE		11,337,585.00	0.00	11,337,585.00	2,198,435.58	3,369,980.06	2,500,757.49	3,268,029.73	11,337,202.86	1,173,064.13	3,958,382.15	1,711,799.57	4,493,957.01	11,337,202.86	382.14	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	
CO		1,724,125.00	0.00	1,724,125.00	0.00	159,500.00	1,180,000.00	384,625.00	1,724,125.00	0.00	0.00	0.00	425,055.91	1,625,055.91	0.00	0.00	99,069.09	
Operations	3000000000000000	105,307,980.00	0.00	105,307,980.00	17,629,210.79	25,050,982.98	18,259,607.40	28,439,843.96	86,379,651.13	17,024,981.00	24,918,724.09	17,615,845.69	27,427,666.09	86,987,217.53	15,988,328.87	0.00	2,392,433.00	
DO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	80,477,420.00	0.00	80,477,420.00	13,589,069.24	17,907,300.72	13,625,067.27	27,214,750.44	72,336,207.67	13,166,476.41	17,793,789.79	13,664,430.97	26,659,170.06	71,283,867.23	8,141,212.33	0.00	1,052,340.44	
HIGHER EDUCATION PROGRAM	3101000000000000	80,477,420.00	0.00	80,477,420.00	13,589,069.24	17,907,300.72	13,625,067.27	27,214,750.44	72,336,207.67	13,166,476.41	17,793,789.79	13,664,430.97	26,659,170.06	71,283,867.23	8,141,212.33	0.00	1,052,340.44	
Provision of Higher Education Services	310100100001000	80,477,420.00	0.00	80,477,420.00	13,589,069.24	17,907,300.72	13,625,067.27	27,214,750.44	72,336,207.67	13,166,476.41	17,793,789.79	13,664,430.97	26,659,170.06	71,283,867.23	8,141,212.33	0.00	1,052,340.44	
PS		25,000,000.00	0.00	25,000,000.00	2,758,125.41	3,855,594.68	3,793,202.98	10,098,024.09	20,504,947.16	2,724,426.71	3,899,293.38	3,300,430.32	9,701,973.10	19,616,123.51	4,495,052.84	0.00	888,823.05	
MOOE		52,573,420.00	0.00	52,573,420.00	10,844,009.84	11,352,063.73	9,831,884.29	17,116,726.35	48,044,684.21	10,442,049.70	11,554,023.87	9,828,250.65	16,957,196.96	48,781,521.18	3,628,735.79	0.00	163,163.03	
CO		2,904,000.00	0.00	2,904,000.00	186,933.99	2,899,642.31	0.00	0.00	2,886,576.30	0.00	2,350,472.54	535,750.00	0.00	2,886,222.54	17,423.70	0.00	353.76	

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																5=[3+(-)4]	16=(5-10)
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18
OO - Higher education research improved to promote economic productivity and innovation	3300000000000000	18,270,300.00	0.00	18,270,300.00	3,924,657.87	6,857,561.76	2,952,643.64	905,365.92	14,640,229.19	3,760,026.39	6,860,925.88	2,969,864.26	683,253.03	14,283,869.56	3,630,070.81	0.00	346,359.83
ADVANCED EDUCATION PROGRAM	3201000000000000	10,800,000.00	0.00	10,800,000.00	3,350,412.47	5,503,174.56	1,946,364.44	0.00	10,799,951.47	3,197,767.99	5,564,236.40	2,037,531.92	0.00	10,799,536.31	48.53	0.00	415.16
Provision of Advanced Education Services	3201001000010000	10,800,000.00	0.00	10,800,000.00	3,350,412.47	5,503,174.56	1,946,364.44	0.00	10,799,951.47	3,197,767.99	5,564,236.40	2,037,531.92	0.00	10,799,536.31	48.53	0.00	415.16
PS		8,000,000.00	0.00	8,000,000.00	2,240,761.85	4,702,889.62	1,056,300.00	0.00	7,999,951.47	2,240,761.85	4,612,099.36	1,146,675.70	0.00	7,999,536.91	48.53	0.00	414.56
MOOE		2,800,000.00	0.00	2,800,000.00	1,109,650.62	800,284.94	890,064.44	0.00	2,800,000.00	957,006.14	952,137.04	890,856.22	0.00	2,799,999.40	0.00	0.00	0.80
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
RESEARCH PROGRAM	3202000000000000	7,470,300.00	0.00	7,470,300.00	574,245.40	1,354,387.20	1,006,279.20	905,365.92	3,840,277.72	562,258.40	1,296,689.48	952,132.34	683,253.03	3,494,333.25	3,630,022.28	0.00	345,944.47
Conduct of Research Services	3202001000010000	7,470,300.00	0.00	7,470,300.00	574,245.40	1,354,387.20	1,006,279.20	905,365.92	3,840,277.72	562,258.40	1,296,689.48	952,132.34	683,253.03	3,494,333.25	3,630,022.28	0.00	345,944.47
PS		525,000.00	0.00	525,000.00	0.00	0.00	42,249.74	10,000.00	52,249.74	0.00	30,042.87	10,000.00	0.00	40,042.87	472,790.26	0.00	12,208.87
MOOE		6,945,300.00	0.00	6,945,300.00	574,245.40	1,354,387.20	964,029.46	895,365.92	3,788,027.98	562,258.40	1,296,689.48	922,089.47	673,253.03	3,454,290.36	3,157,272.02	0.00	333,737.80
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
OO - Community engagement increased	3300000000000000	6,620,260.00	0.00	6,620,260.00	115,483.68	286,120.50	1,681,876.49	319,733.60	2,403,214.27	96,478.26	264,008.42	961,750.46	85,243.60	1,409,480.74	4,217,045.73	0.00	993,733.53
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,620,260.00	0.00	6,620,260.00	115,483.68	286,120.50	1,681,876.49	319,733.60	2,403,214.27	96,478.26	264,008.42	961,750.46	85,243.60	1,409,480.74	4,217,045.73	0.00	993,733.53
Provision of Extension Services	3301001000010000	6,620,260.00	0.00	6,620,260.00	115,483.68	286,120.50	1,681,876.49	319,733.60	2,403,214.27	96,478.26	264,008.42	961,750.46	85,243.60	1,409,480.74	4,217,045.73	0.00	993,733.53
PS		550,000.00	0.00	550,000.00	0.00	19,200.00	20,427.84	32,000.00	71,627.84	0.00	19,200.00	20,427.84	25,600.00	65,227.84	478,372.16	0.00	6,400.00
MOOE		4,870,260.00	0.00	4,870,260.00	115,483.68	172,620.50	833,548.65	93,333.60	1,214,986.43	96,478.26	150,508.42	113,422.62	59,643.60	422,052.90	3,655,273.57	0.00	792,953.53
CO		1,200,000.00	0.00	1,200,000.00	0.00	94,300.00	827,900.00	194,400.00	1,116,600.00	0.00	94,300.00	827,900.00	0.00	922,200.00	83,400.00	0.00	194,400.00
Sub-Total, Operations		105,367,980.00	0.00	105,367,980.00	17,629,210.79	25,050,982.98	18,259,507.40	28,439,849.96	69,379,651.13	17,024,981.06	24,918,724.09	17,615,845.66	27,427,666.69	86,987,217.53	15,968,328.87	0.00	2,392,433.60
PS		34,075,000.00	0.00	34,075,000.00	4,999,867.26	8,577,684.30	4,912,180.56	10,140,024.09	28,628,776.21	4,965,188.56	8,520,592.74	4,497,576.73	9,737,573.10	27,730,931.13	5,448,223.79	0.00	907,845.08
MOOE		67,188,980.00	0.00	67,188,980.00	12,443,369.54	13,679,356.37	12,519,526.84	16,105,425.87	56,747,698.62	12,059,792.50	13,953,358.81	11,754,818.98	17,690,093.59	55,457,863.86	10,441,781.36	0.00	1,299,834.78
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		4,104,000.00	0.00	4,104,000.00	186,933.99	2,793,942.31	827,900.00	194,400.00	4,003,176.30	0.00	2,444,772.54	0.00	0.00	3,808,422.54	100,823.70	0.00	194,753.78
GRAND TOTAL		215,145,440.00	0.00	215,145,440.00	40,239,656.06	44,407,517.39	32,636,793.26	46,177,226.36	163,461,193.09	31,842,310.05	44,424,277.57	36,929,103.72	44,740,550.54	157,946,241.86	51,684,246.91	0.00	5,514,951.21
PS		35,675,000.00	0.00	35,675,000.00	5,394,796.69	8,886,882.38	5,575,002.44	10,442,813.57	30,999,495.00	5,390,315.51	8,602,824.20	5,165,836.58	10,042,585.08	29,171,981.36	5,575,565.00	0.00	927,933.66
MOOE		148,709,605.00	0.00	148,709,605.00	22,872,692.75	24,144,365.37	20,898,566.55	34,856,707.79	102,772,362.46	19,614,483.88	25,369,728.42	20,333,968.04	33,442,974.41	98,761,154.75	45,937,252.54	0.00	4,011,197.71
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		30,760,835.00	0.00	30,760,835.00	11,972,166.64	11,576,269.76	6,163,204.23	877,705.00	30,589,345.63	6,867,510.66	10,461,724.95	11,429,299.10	1,254,991.07	30,013,525.78	171,489.37	0.00	575,819.85

Certified Correct:


DANGANAN JESUS SOLIMAN

Budget Officer

Date: 2020-01-24 15:34:28.0

Certified Correct:

Date:

Recommending Approve:


PANLILIO JOHN ERWIN BORDERO

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-24 15:40:

Approved By:


MALLARI MYRNA QUAMBAO

Agency/Entity Head or Authorized Representative

Date: 2020-01-24 15:43: