

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2020

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	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
General Administration and Support	10000000000000	114,250,000.00	0.00	114,250,000.00	18,982,959.02	0.00	0.00	0.00	18,982,959.02	5,434,356.20	0.00	0.00	0.00	5,434,356.20	95,267,040.98	0.00	13,548,602.82
General Management and Supervision	10000100001000	114,250,000.00	0.00	114,250,000.00	18,982,959.02	0.00	0.00	0.00	18,982,959.02	5,434,356.20	0.00	0.00	0.00	5,434,356.20	95,267,040.98	0.00	13,548,602.82
PS		1,125,000.00	0.00	1,125,000.00	286,830.56	0.00	0.00	0.00	286,830.56	116,619.40	0.00	0.00	0.00	116,619.40	838,169.44	0.00	170,211.16
MOOE		21,225,000.00	0.00	21,225,000.00	3,803,091.81	0.00	0.00	0.00	3,803,091.81	3,503,910.18	0.00	0.00	0.00	3,503,910.18	17,421,908.19	0.00	299,181.63
CO		91,900,000.00	0.00	91,900,000.00	14,893,036.65	0.00	0.00	0.00	14,893,036.65	1,813,826.62	0.00	0.00	0.00	1,813,826.62	77,006,963.35	0.00	13,079,210.03
Sub-Total, General Administration and Support		114,250,000.00	0.00	114,250,000.00	18,982,959.02	0.00	0.00	0.00	18,982,959.02	5,434,356.20	0.00	0.00	0.00	5,434,356.20	95,267,040.98	0.00	13,548,602.82
PS		1,125,000.00	0.00	1,125,000.00	286,830.56	0.00	0.00	0.00	286,830.56	116,619.40	0.00	0.00	0.00	116,619.40	838,169.44	0.00	170,211.16
MOOE		21,225,000.00	0.00	21,225,000.00	3,803,091.81	0.00	0.00	0.00	3,803,091.81	3,503,910.18	0.00	0.00	0.00	3,503,910.18	17,421,908.19	0.00	299,181.63
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		91,900,000.00	0.00	91,900,000.00	14,893,036.65	0.00	0.00	0.00	14,893,036.65	1,813,826.62	0.00	0.00	0.00	1,813,826.62	77,006,963.35	0.00	13,079,210.03
Support to Operations	20000000000000	12,880,188.00	0.00	12,880,188.00	5,626,285.14	0.00	0.00	0.00	5,626,285.14	3,691,377.21	0.00	0.00	0.00	3,691,377.21	7,253,902.86	0.00	1,934,907.93
Auxiliary Services	20000100001000	12,880,188.00	0.00	12,880,188.00	5,626,285.14	0.00	0.00	0.00	5,626,285.14	3,691,377.21	0.00	0.00	0.00	3,691,377.21	7,253,902.86	0.00	1,934,907.93
PS		150,000.00	0.00	150,000.00	74,944.33	0.00	0.00	0.00	74,944.33	20,920.41	0.00	0.00	0.00	20,920.41	75,955.67	0.00	54,023.92
MOOE		11,230,188.00	0.00	11,230,188.00	4,639,762.81	0.00	0.00	0.00	4,639,762.81	2,877,928.80	0.00	0.00	0.00	2,877,928.80	6,590,425.19	0.00	1,761,834.01
CO		1,500,000.00	0.00	1,500,000.00	911,578.00	0.00	0.00	0.00	911,578.00	792,528.00	0.00	0.00	0.00	792,528.00	588,422.00	0.00	119,050.00
Sub-Total, Support to Operations		12,880,188.00	0.00	12,880,188.00	5,626,285.14	0.00	0.00	0.00	5,626,285.14	3,691,377.21	0.00	0.00	0.00	3,691,377.21	7,253,902.86	0.00	1,934,907.93
PS		150,000.00	0.00	150,000.00	74,944.33	0.00	0.00	0.00	74,944.33	20,920.41	0.00	0.00	0.00	20,920.41	75,955.67	0.00	54,023.92
MOOE		11,230,188.00	0.00	11,230,188.00	4,639,762.81	0.00	0.00	0.00	4,639,762.81	2,877,928.80	0.00	0.00	0.00	2,877,928.80	6,590,425.19	0.00	1,761,834.01
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		1,500,000.00	0.00	1,500,000.00	911,578.00	0.00	0.00	0.00	911,578.00	792,528.00	0.00	0.00	0.00	792,528.00	588,422.00	0.00	119,050.00
Operatibns	30000000000000	97,113,090.00	0.00	97,113,090.00	24,346,999.64	0.00	0.00	0.00	24,346,999.64	14,285,585.52	0.00	0.00	0.00	14,285,585.52	72,766,930.36	0.00	10,061,414.12
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	66,310,000.00	0.00	66,310,000.00	18,400,945.79	0.00	0.00	0.00	18,400,945.79	11,805,334.48	0.00	0.00	0.00	11,805,334.48	47,906,054.21	0.00	6,595,611.31
HIGHER EDUCATION PROGRAM	31010000000000	66,310,000.00	0.00	66,310,000.00	18,400,945.79	0.00	0.00	0.00	18,400,945.79	11,805,334.48	0.00	0.00	0.00	11,805,334.48	47,906,054.21	0.00	6,595,611.31
Provision of Higher Education Services	310100100001000	66,310,000.00	0.00	66,310,000.00	18,400,945.79	0.00	0.00	0.00	18,400,945.79	11,805,334.48	0.00	0.00	0.00	11,805,334.48	47,906,054.21	0.00	6,595,611.31
PS		15,050,000.00	0.00	15,050,000.00	6,642,313.16	0.00	0.00	0.00	6,642,313.16	1,803,721.33	0.00	0.00	0.00	1,803,721.33	8,407,686.84	0.00	4,838,591.83
MOOE		47,510,000.00	0.00	47,510,000.00	11,758,632.63	0.00	0.00	0.00	11,758,632.63	10,001,613.15	0.00	0.00	0.00	10,001,613.15	35,751,367.37	0.00	1,757,019.48
CO		3,750,000.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00

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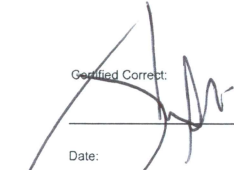
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OO Higher education research improved to promote economic productivity and innovation	32000000000000	25,870,770.00	0.00	25,870,770.00	5,420,130.01	0.00	0.00	0.00	5,420,130.01	2,029,787.00	0.00	0.00	0.00	2,029,787.00	20,450,639.96	0.00	3,390,343.01
ADVANCED EDUCATION PROGRAM	32010000000000	18,150,000.00	0.00	18,150,000.00	2,012,995.05	0.00	0.00	0.00	2,012,995.05	1,708,467.55	0.00	0.00	0.00	1,708,467.55	16,137,004.95	0.00	304,527.50
Provision of Advanced Education Services	320100100001000	18,150,000.00	0.00	18,150,000.00	2,012,995.05	0.00	0.00	0.00	2,012,995.05	1,708,467.55	0.00	0.00	0.00	1,708,467.55	16,137,004.95	0.00	304,527.50
PS		14,500,000.00	0.00	14,500,000.00	1,484,775.05	0.00	0.00	0.00	1,484,775.05	1,460,479.17	0.00	0.00	0.00	1,460,479.17	13,015,224.95	0.00	24,295.88
MOOE		3,650,000.00	0.00	3,650,000.00	528,220.00	0.00	0.00	0.00	528,220.00	247,988.38	0.00	0.00	0.00	247,988.38	3,121,780.00	0.00	280,231.62
RESEARCH PROGRAM	32020000000000	7,720,770.00	0.00	7,720,770.00	3,407,134.96	0.00	0.00	0.00	3,407,134.96	321,319.45	0.00	0.00	0.00	321,319.45	4,313,635.04	0.00	3,085,815.51
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	7,720,770.00	0.00	7,720,770.00	3,407,134.96	0.00	0.00	0.00	3,407,134.96	321,319.45	0.00	0.00	0.00	321,319.45	4,313,635.04	0.00	3,085,815.51
PS		525,000.00	0.00	525,000.00	245,474.56	0.00	0.00	0.00	245,474.56	86,678.40	0.00	0.00	0.00	86,678.40	279,525.44	0.00	158,796.16
MOOE		2,720,770.00	0.00	2,720,770.00	297,660.00	0.00	0.00	0.00	297,660.00	200,751.05	0.00	0.00	0.00	200,751.05	2,423,090.00	0.00	96,888.95
CO		4,475,000.00	0.00	4,475,000.00	2,863,980.40	0.00	0.00	0.00	2,863,980.40	33,850.00	0.00	0.00	0.00	33,850.00	1,611,019.60	0.00	2,830,130.40
OO Community engagement increased	33000000000000	4,932,320.00	0.00	4,932,320.00	525,923.84	0.00	0.00	0.00	525,923.84	450,464.04	0.00	0.00	0.00	450,464.04	4,406,396.16	0.00	75,459.80
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	4,932,320.00	0.00	4,932,320.00	525,923.84	0.00	0.00	0.00	525,923.84	450,464.04	0.00	0.00	0.00	450,464.04	4,406,396.16	0.00	75,459.80
Provision of Extension Services	330100100001000	4,932,320.00	0.00	4,932,320.00	525,923.84	0.00	0.00	0.00	525,923.84	450,464.04	0.00	0.00	0.00	450,464.04	4,406,396.16	0.00	75,459.80
PS		150,000.00	0.00	150,000.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	143,600.00	0.00	0.00
MOOE		3,507,320.00	0.00	3,507,320.00	519,523.84	0.00	0.00	0.00	519,523.84	444,064.04	0.00	0.00	0.00	444,064.04	2,987,796.16	0.00	75,459.80
CO		1,275,000.00	0.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00
Sub-Total, Operations		97,113,090.00	0.00	97,113,090.00	24,346,999.64	0.00	0.00	0.00	24,346,999.64	14,285,555.52	0.00	0.00	0.00	14,285,555.52	72,766,990.36	0.00	10,061,414.12
PS		30,225,000.00	0.00	30,225,000.00	8,378,962.77	0.00	0.00	0.00	8,378,962.77	3,357,278.90	0.00	0.00	0.00	3,357,278.90	21,846,037.23	0.00	5,021,683.87
MOOE		57,388,090.00	0.00	57,388,090.00	13,104,056.47	0.00	0.00	0.00	13,104,056.47	10,894,456.62	0.00	0.00	0.00	10,894,456.62	44,284,033.53	0.00	2,209,599.85
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		9,500,000.00	0.00	9,500,000.00	2,863,980.40	0.00	0.00	0.00	2,863,980.40	33,850.00	0.00	0.00	0.00	33,850.00	6,636,019.60	0.00	2,830,130.40
GRAND TOTAL		224,243,278.00	0.00	224,243,278.00	48,956,243.80	0.00	0.00	0.00	48,956,243.80	23,411,318.93	0.00	0.00	0.00	23,411,318.93	175,287,034.20	0.00	25,544,924.87
PS		31,500,000.00	0.00	31,500,000.00	8,740,737.66	0.00	0.00	0.00	8,740,737.66	3,494,818.71	0.00	0.00	0.00	3,494,818.71	22,759,262.34	0.00	5,245,918.95
MOOE		89,843,278.00	0.00	89,843,278.00	21,546,911.09	0.00	0.00	0.00	21,546,911.09	17,276,295.60	0.00	0.00	0.00	17,276,295.60	68,296,366.91	0.00	4,270,615.49
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		102,900,000.00	0.00	102,900,000.00	18,668,595.05	0.00	0.00	0.00	18,668,595.05	2,640,204.62	0.00	0.00	0.00	2,640,204.62	84,231,494.95	0.00	16,028,390.43

Certified Correct:



Date:

Certified Correct:



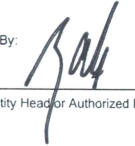
Date:

Recommending Approval:



Director of Financial Management Service (FMS) or Equivalent
Date:

Approved By:



Agency/Entity Head or Authorized Representative
Date: