

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)

Agency: Tarlac State University

Operating Unit: N/A

Organization Code (UACS): 080370000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Utilizations		
																Due and Demandable / Accounts Payable	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	
I. Agency Approved Budget																		
Internally Generated Income	05206441	215,145,440.00		215,145,440.00	40,239,656.08				40,239,656.08	31,842,310.05				31,842,310.05	174,905,783.92		8,397,346.03	
General Administration and Support	1000000000000000	96,615,750.00		96,615,750.00	20,394,006.10				20,394,006.10	13,626,261.25				13,626,261.25	76,221,743.90		6,767,744.85	
General Management and Supervision	100000100001000	96,615,750.00		96,615,750.00	20,394,006.10				20,394,006.10	13,626,261.25				13,626,261.25	76,221,743.90		6,767,744.85	
PS		1,500,000.00		1,500,000.00	377,905.82				377,905.82	377,123.34				377,123.34	1,122,094.18		782.48	
MOOE		70,183,040.00		70,183,040.00	8,230,867.63				8,230,867.63	6,381,627.25				6,381,627.25	61,952,172.37		1,849,240.38	
CO		24,932,710.00		24,932,710.00	11,785,232.65				11,785,232.65	6,867,510.66				6,867,510.66	13,147,477.35		4,917,721.99	
Support to Operations	2000000000000000	13,161,710.00		13,161,710.00	2,216,439.19				2,216,439.19	1,191,067.74				1,191,067.74	10,945,270.81		1,025,371.45	
Auxiliary Services	200000100001000	13,161,710.00		13,161,710.00	2,216,439.19				2,216,439.19	1,191,067.74				1,191,067.74	10,945,270.81		1,025,371.45	
PS		100,000.00		100,000.00	18,003.61				18,003.61	18,003.61				18,003.61	81,996.39			
MOOE		11,337,585.00		11,337,585.00	2,198,435.58				2,198,435.58	1,173,064.13				1,173,064.13	9,139,149.42		1,025,371.45	
CO		1,724,125.00		1,724,125.00											1,724,125.00			
Operations	3000000000000000	105,367,980.00		105,367,980.00	17,629,210.79				17,629,210.79	17,024,981.06				17,024,981.06	87,738,769.21		604,229.73	
OO : 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		80,477,420.00	13,589,069.24				13,589,069.24	13,166,476.41				13,166,476.41	66,888,350.76		422,592.83	
HIGHER EDUCATION PROGRAM	3101000000000000	80,477,420.00		80,477,420.00	13,589,069.24				13,589,069.24	13,166,476.41				13,166,476.41	66,888,350.76		422,592.83	
Provision of Higher Education Services Including P12,700,000 for Tulong-Dunong	310100100001000	80,477,420.00		80,477,420.00	13,589,069.24				13,589,069.24	13,166,476.41				13,166,476.41	66,888,350.76		422,592.83	
PS		25,000,000.00		25,000,000.00	2,758,125.41				2,758,125.41	2,724,426.71				2,724,426.71	22,241,874.59		33,698.70	
MOOE		52,573,420.00		52,573,420.00	10,644,009.84				10,644,009.84	10,442,049.70				10,442,049.70	41,929,410.16		201,960.14	
CO		2,904,000.00		2,904,000.00	186,933.99				186,933.99						2,717,066.01		186,933.99	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	18,270,300.00		18,270,300.00	3,924,657.87				3,924,657.87	3,760,026.39				3,760,026.39	14,345,642.13		164,631.48	
ADVANCED EDUCATION PROGRAM	3201000000000000	10,800,000.00		10,800,000.00	3,350,412.47				3,350,412.47	3,197,767.99				3,197,767.99	7,449,587.53		152,644.48	
Provision of Advanced Education Services	320100100001000	10,800,000.00		10,800,000.00	3,350,412.47				3,350,412.47	3,197,767.99				3,197,767.99	7,449,587.53		152,644.48	
PS		8,000,000.00		8,000,000.00	2,240,761.85				2,240,761.85	2,240,761.85				2,240,761.85	5,759,238.15			
MOOE		2,800,000.00		2,800,000.00	1,109,650.62				1,109,650.62	957,006.14				957,006.14	1,690,349.38		152,644.48	
RESEARCH PROGRAM	3202000000000000	7,470,300.00		7,470,300.00	574,245.40				574,245.40	562,258.40				562,258.40	6,896,054.60		11,987.00	


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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
Conduct of Research Services	320200100001000	7,470,300.00		7,470,300.00	574,245.40				574,245.40	562,258.40				562,258.40	6,896,054.60		11,987.00
PS		525,000.00		525,000.00											525,000.00		
MOOE		6,945,300.00		6,945,300.00	574,245.40				574,245.40	562,258.40				562,258.40	6,371,054.60		11,987.00
OO : Community engagement increased	3300000000000000	6,620,260.00		6,620,260.00	115,483.68				115,483.68	98,478.26				98,478.26	6,504,776.32		17,005.42
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,620,260.00		6,620,260.00	115,483.68				115,483.68	98,478.26				98,478.26	6,504,776.32		17,005.42
Provision of Extension Services	330100100001000	6,620,260.00		6,620,260.00	115,483.68				115,483.68	98,478.26				98,478.26	6,504,776.32		17,005.42
PS		550,000.00		550,000.00											550,000.00		
MOOE		4,870,260.00		4,870,260.00	115,483.68				115,483.68	98,478.26				98,478.26	4,754,776.32		17,005.42
CO		1,200,000.00		1,200,000.00											1,200,000.00		
GRAND TOTAL		215,145,440.00		215,145,440.00	40,239,656.08				40,239,656.08	31,842,310.05				31,842,310.05	174,905,783.92		8,397,346.03
PS		35,675,000.00		35,675,000.00	5,394,796.69				5,394,796.69	5,360,315.51				5,360,315.51	30,280,203.31		34,481.18
MOOE		148,709,605.00		148,709,605.00	22,872,692.75				22,872,692.75	19,614,483.88				19,614,483.88	125,836,912.25		3,258,208.87
Fin Ex																	
CO		30,760,835.00		30,760,835.00	11,972,166.64				11,972,166.64	6,867,510.66				6,867,510.66	18,788,668.36		5,104,655.98

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Danganan, Jesus

Agency Budget Officer

Date: 23/Apr/2019


Panlilio, John Erwin


Agency Chief Accountant

Date:

Panlilio, John Erwin

Director, FMS

Date: 23/Apr/2019


Mallari, Myrna

Head of Agency or Authorized Representative

Date: 23/Apr/2019