

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

Department : State Universities and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 037 00 00000
Funding Source Code (as cluster 101)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	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																	
General Administration and Support	1 00 00 0000	97,794,542.00		97,794,542.00	33,146,780.40	9,865,057.18	9,477,176.09	-	52,489,013.67	33,146,780.40	9,865,057.18	9,477,176.09		52,489,013.67	45,305,528.33		-
General Administration and Supervision	1 00 01 0001																
PS	50100000 00	7,770,592.00		7,770,592.00	945,526.04	839,667.68	1,437,604.43		3,222,798.15	945,526.04	839,667.68	1,437,604.43		3,222,798.15	4,547,793.85	-	-
MOOE	50200000 00	18,798,950.00		18,798,950.00	6,359,628.67	4,980,852.90	2,674,729.16		14,015,210.73	6,359,628.67	4,980,852.90	2,674,729.16		14,015,210.73	4,783,739.27	-	-
Fin Exp.(if applicable)	50300000 00	25,000.00		25,000.00	21,085.84	309.00	669.50		22,064.34	21,085.84	309.00	669.50		22,064.34	2,935.66	-	-
CO	50600000 00	71,200,000.00		71,200,000.00	25,820,539.85	4,044,227.60	5,364,173.00		35,228,940.45	25,820,539.85	4,044,227.60	5,364,173.00		35,228,940.45	35,971,059.55	-	-
Support to Operations	2 00 00 0000	3,896,100.00		3,896,100.00	460,862.89	691,378.82	863,860.77	-	2,016,102.48	460,862.89	691,378.82	863,860.77		2,016,102.48	1,879,997.52	-	-
PS	50100000 00	968,230.00		968,230.00	254,531.70	172,609.74	181,089.00		588,230.44	254,531.70	172,609.74	181,089.00		588,230.44	379,999.56	-	-
MOOE	50200000 00	2,927,870.00		2,927,870.00	206,331.19	518,769.08	702,771.77		1,427,872.04	206,331.19	518,769.08	702,771.77		1,427,872.04	1,499,997.96	-	-
Fin Exp.(if applicable)	50300000 00															-	-
CO	50600000 00															-	-
Operations	3 00 00 0000	113,413,708.00		113,413,708.00	16,356,881.01	25,979,339.68	17,544,492.48	-	59,880,713.17	16,356,881.01	25,979,339.68	17,544,492.48		59,880,713.17	53,532,994.83	-	-
MFO 1 - HIGHER EDUCATION	3 01 00 0000	105,334,148.00		105,334,148.00	15,688,869.81	25,040,861.20	17,042,544.13	-	57,772,275.14	15,688,869.81	25,040,861.20	17,042,544.13		57,772,275.14	47,561,872.86	-	-
PS	50100000 00	44,624,673.00		44,624,673.00	4,152,897.62	14,263,650.92	5,303,915.35		23,720,463.89	4,152,897.62	14,263,650.92	5,303,915.35		23,720,463.89	20,904,209.11	-	-
MOOE	50200000 00	60,709,475.00		60,709,475.00	11,535,972.19	10,777,210.28	11,738,628.78		34,051,811.25	11,535,972.19	10,777,210.28	11,738,628.78		34,051,811.25	26,657,663.75	-	-
Fin Exp.(if applicable)	50300000 00															-	-
CO	50600000 00															-	-
MFO 2 - ADVANCED EDUCATION	3 02 00 0000	1,466,193.00		1,466,193.00	68,923.00	97,525.00	60,483.57	-	226,931.57	68,923.00	97,525.00	60,483.57		226,931.57	1,239,261.43	-	-
PS	50100000 00	871,738.00		871,738.00	-	-	60,000.00		60,000.00	-	-	60,000.00		60,000.00	811,738.00	-	-
MOOE	50200000 00	594,455.00		594,455.00	68,923.00	97,525.00	483.57		166,931.57	68,923.00	97,525.00	483.57		166,931.57	427,523.43	-	-
Fin Exp.(if applicable)	50300000 00															-	-
CO	50600000 00															-	-
MFO 3 - RESEARCH SERVICES	3 03 00 0000	3,681,980.00		3,681,980.00	261,950.04	626,658.68	321,512.68	-	1,210,121.40	261,950.04	626,658.68	321,512.68		1,210,121.40	2,471,858.60	-	-
PS	50100000 00	940,715.00		940,715.00	72,676.04	64,800.02	153,239.08		290,715.14	72,676.04	64,800.02	153,239.08		290,715.14	649,999.86	-	-
MOOE	50200000 00	2,741,265.00		2,741,265.00	189,274.00	561,858.66	168,273.60		919,406.26	189,274.00	561,858.66	168,273.60		919,406.26	1,821,858.74	-	-
Fin Exp.(if applicable)	50300000 00															-	-
CO	50600000 00															-	-
MFO 4 - EXTENSION SERVICES	3 04 00 0000	2,931,387.00		2,931,387.00	337,138.16	214,294.80	119,952.10	-	671,385.06	337,138.16	214,294.80	119,952.10		671,385.06	2,260,001.94	-	-
PS	50100000 00	972,802.00		972,802.00	138,174.46	80,400.00	69,228.00		287,802.46	138,174.46	80,400.00	69,228.00		287,802.46	684,999.54	-	-
MOOE	50200000 00	1,958,585.00		1,958,585.00	198,963.70	133,894.80	50,724.10		383,582.60	198,963.70	133,894.80	50,724.10		383,582.60	1,575,002.40	-	-
Fin Exp.(if applicable)	50300000 00															-	-
CO	50600000 00															-	-
Locally-Funded Project(s)																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
...continue down to the last PAP																	
Foreign-Assisted Project(s)																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
...continue down to the last PAP																	
Sub-Total, Agency Specific Budget		215,104,350.00		215,104,350.00	49,964,524.30	36,535,775.68	27,885,529.34	-	114,385,829.32	49,964,524.30	36,535,775.68	27,885,529.34		114,385,829.32	100,718,520.68	-	-
PS	50100000 00	56,148,750.00		56,148,750.00	5,563,805.86	15,421,128.36	7,185,075.86	-	28,170,010.08	5,563,805.86	15,421,128.36	7,185,075.86		28,170,010.08	27,978,739.92	-	-
MOOE	50200000 00	87,730,600.00		87,730,600.00	18,559,092.75	17,070,110.72	15,335,610.98	-	50,964,814.45	18,559,092.75	17,070,110.72	15,335,610.98		50,964,814.45	36,765,765.55	-	-
Fin Exp.(if applicable)	50300000 00	25,000.00		25,000.00	21,085.84	309.00	669.50	-	22,064.34	21,085.84	309.00	669.50		22,064.34	2,935.66	-	-
CO	50600000 00	71,200,000.00		71,200,000.00	25,820,539.85	4,044,227.60	5,364,173.00	-	35,228,940.45	25,820,539.85	4,044,227.60	5,364,173.00		35,228,940.45	35,971,059.55	-	-

