

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	10000000000000	408,810,728.48	1,627,748.00	410,438,476.48	5,256,104.43	4,332,624.02	0.00	0.00	9,588,728.45	2,229,139.50	3,110,409.57	0.00	0.00	5,339,549.07	400,849,748.03	0.00	4,249,179.38
General Management and Supervision	100000100001000	408,810,728.48	1,627,748.00	410,438,476.48	5,256,104.43	4,332,624.02	0.00	0.00	9,588,728.45	2,229,139.50	3,110,409.57	0.00	0.00	5,339,549.07	400,849,748.03	0.00	4,249,179.38
PS		13,253,148.48	0.00	13,253,148.48	1,370,094.38	1,336,225.16	0.00	0.00	2,706,319.54	1,370,094.38	1,301,287.72	0.00	0.00	2,671,382.10	10,546,828.94	0.00	34,937.44
MOOE		41,219,403.00	0.00	41,219,403.00	1,112,631.05	1,815,650.86	0.00	0.00	2,928,281.91	800,245.12	1,809,121.85	0.00	0.00	2,609,366.97	38,291,121.09	0.00	318,914.94
CO		354,338,177.00	1,627,748.00	355,965,925.00	2,773,379.00	1,180,748.00	0.00	0.00	3,954,127.00	58,800.00	0.00	0.00	0.00	58,800.00	352,011,798.00	0.00	3,895,327.00
Sub-Total, General Administration and Support		408,810,728.48	1,627,748.00	410,438,476.48	5,256,104.43	4,332,624.02	0.00	0.00	9,588,728.45	2,229,139.50	3,110,409.57	0.00	0.00	5,339,549.07	400,849,748.03	0.00	4,249,179.38
PS		13,253,148.48	0.00	13,253,148.48	1,370,094.38	1,336,225.16	0.00	0.00	2,706,319.54	1,370,094.38	1,301,287.72	0.00	0.00	2,671,382.10	10,546,828.94	0.00	34,937.44
MOOE		41,219,403.00	0.00	41,219,403.00	1,112,631.05	1,815,650.86	0.00	0.00	2,928,281.91	800,245.12	1,809,121.85	0.00	0.00	2,609,366.97	38,291,121.09	0.00	318,914.94
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	1,627,748.00	355,965,925.00	2,773,379.00	1,180,748.00	0.00	0.00	3,954,127.00	58,800.00	0.00	0.00	0.00	58,800.00	352,011,798.00	0.00	3,895,327.00
Support to Operations	2000000000000000	7,932,795.00	0.00	7,932,795.00	1,198,931.88	623,097.72	0.00	0.00	1,822,029.60	791,963.54	829,412.62	0.00	0.00	1,621,376.16	6,110,765.40	0.00	200,653.44
Auxiliary Services	200000100001000	7,932,795.00	0.00	7,932,795.00	1,198,931.88	623,097.72	0.00	0.00	1,822,029.60	791,963.54	829,412.62	0.00	0.00	1,621,376.16	6,110,765.40	0.00	200,653.44
MOOE		7,932,795.00	0.00	7,932,795.00	1,198,931.88	623,097.72	0.00	0.00	1,822,029.60	791,963.54	829,412.62	0.00	0.00	1,621,376.16	6,110,765.40	0.00	200,653.44
Sub-Total, Support to Operations		7,932,795.00	0.00	7,932,795.00	1,198,931.88	623,097.72	0.00	0.00	1,822,029.60	791,963.54	829,412.62	0.00	0.00	1,621,376.16	6,110,765.40	0.00	200,653.44
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	623,097.72	0.00	0.00	1,822,029.60	791,963.54	829,412.62	0.00	0.00	1,621,376.16	6,110,765.40	0.00	200,653.44
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	(1,627,748.00)	411,515,689.00	28,723,999.28	30,879,222.87	0.00	0.00	59,603,222.15	21,353,993.22	32,146,255.67	0.00	0.00	53,500,248.89	351,912,466.85	0.00	6,102,973.26
CO : 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	24,216,778.55	0.00	0.00	47,262,994.84	16,826,012.71	25,687,765.80	0.00	0.00	42,513,778.51	29,323,263.36	0.00	4,749,216.33
HIGHER EDUCATION PROGRAM	3101000000000000	76,586,258.20	0.00	76,586,258.20	23,046,216.29	24,216,778.55	0.00	0.00	47,262,994.84	16,826,012.71	25,687,765.80	0.00	0.00	42,513,778.51	29,323,263.36	0.00	4,749,216.33
Provision of Higher Education Services	310100100001000	76,586,258.20	0.00	76,586,258.20	23,046,216.29	24,216,778.55	0.00	0.00	47,262,994.84	16,826,012.71	25,687,765.80	0.00	0.00	42,513,778.51	29,323,263.36	0.00	4,749,216.33
PS		17,779,513.20	0.00	17,779,513.20	5,110,673.62	7,757,352.38	0.00	0.00	12,868,026.00	5,047,176.27	7,614,811.01	0.00	0.00	12,868,026.00	4,911,487.20	0.00	206,038.72
MOOE		44,756,745.00	0.00	44,756,745.00	14,935,542.67	16,286,540.17	0.00	0.00	31,202,082.84	11,778,836.44	17,946,036.72	0.00	0.00	29,724,875.16	13,554,662.16	0.00	1,477,207.68
CO		14,050,000.00	0.00	14,050,000.00	3,000,000.00	192,886.00	0.00	0.00	3,192,886.00	0.00	126,916.07	0.00	0.00	126,916.07	10,857,114.00	0.00	3,065,969.93
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	329,371,194.80	(1,627,748.00)	327,743,446.80	5,608,810.25	6,627,139.20	0.00	0.00	12,235,949.45	4,526,926.59	6,355,265.93	0.00	0.00	10,882,192.52	315,507,497.35	0.00	1,353,756.93

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 Organization Code (UACS) : 08 037 0000000
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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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
ADVANCED EDUCATION PROGRAM	3201000000000000	181,361,757.80	(1,627,748.00)	179,734,009.80	4,542,756.52	5,845,923.91	0.00	0.00	10,388,680.43	4,407,656.52	5,645,602.89	0.00	0.00	10,053,259.41	169,345,329.37	0.00	335,421.02
Provision of Advanced Education Services	3201001000010000	181,361,757.80	(1,627,748.00)	179,734,009.80	4,542,756.52	5,845,923.91	0.00	0.00	10,388,680.43	4,407,656.52	5,645,602.89	0.00	0.00	10,053,259.41	169,345,329.37	0.00	335,421.02
PS		26,669,269.80	0.00	26,669,269.80	4,062,374.23	4,174,527.87	0.00	0.00	8,236,902.10	4,062,374.23	4,161,966.79	0.00	0.00	8,224,341.02	18,432,367.70	0.00	12,561.08
MOOE		19,692,488.00	0.00	19,692,488.00	480,382.29	1,671,396.04	0.00	0.00	2,151,778.33	345,282.29	1,483,636.10	0.00	0.00	1,828,918.39	17,540,709.67	0.00	322,859.94
CO		135,000,000.00	(1,627,748.00)	133,372,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,372,252.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	148,009,437.00	0.00	148,009,437.00	1,066,053.73	781,215.29	0.00	0.00	1,847,269.02	119,270.07	709,663.04	0.00	0.00	828,933.11	146,162,167.98	0.00	1,018,335.91
Conduct of Research Services	3202001000010000	148,009,437.00	0.00	148,009,437.00	1,066,053.73	781,215.29	0.00	0.00	1,847,269.02	119,270.07	709,663.04	0.00	0.00	828,933.11	146,162,167.98	0.00	1,018,335.91
MOOE		14,759,437.00	0.00	14,759,437.00	415,173.73	270,243.03	0.00	0.00	685,416.76	58,510.07	602,830.19	0.00	0.00	661,340.26	14,074,020.24	0.00	24,076.50
CO		133,250,000.00	0.00	133,250,000.00	650,880.00	510,972.26	0.00	0.00	1,161,852.26	60,760.00	106,832.85	0.00	0.00	167,592.85	132,088,147.74	0.00	964,259.41
OO - Community engagement increased	3300000000000000	7,185,984.00	0.00	7,185,984.00	68,972.74	35,305.12	0.00	0.00	104,277.86	1,053.92	103,223.94	0.00	0.00	104,277.86	7,081,706.14	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,185,984.00	0.00	7,185,984.00	68,972.74	35,305.12	0.00	0.00	104,277.86	1,053.92	103,223.94	0.00	0.00	104,277.86	7,081,706.14	0.00	0.00
Provision of Extension Services	3301001000010000	7,185,984.00	0.00	7,185,984.00	68,972.74	35,305.12	0.00	0.00	104,277.86	1,053.92	103,223.94	0.00	0.00	104,277.86	7,081,706.14	0.00	0.00
MOOE		7,185,984.00	0.00	7,185,984.00	68,972.74	35,305.12	0.00	0.00	104,277.86	1,053.92	103,223.94	0.00	0.00	104,277.86	7,081,706.14	0.00	0.00
Sub-Total, Operations		413,143,437.00	(1,627,748.00)	411,515,689.00	28,723,999.28	30,879,222.87	0.00	0.00	59,603,222.15	21,353,993.22	32,146,256.67	0.00	0.00	53,500,248.89	351,912,466.85	0.00	6,102,973.26
PS		44,448,783.00	0.00	44,448,783.00	9,173,047.85	11,931,880.25	0.00	0.00	21,104,928.10	9,109,550.50	11,776,777.80	0.00	0.00	20,886,328.30	23,343,854.90	0.00	218,599.80
MOOE		86,394,654.00	0.00	86,394,654.00	15,900,071.43	18,243,484.36	0.00	0.00	34,143,555.79	12,183,682.72	20,135,728.95	0.00	0.00	32,319,411.67	52,251,086.21	0.00	1,824,144.12
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	(1,627,748.00)	280,672,252.00	3,650,890.00	703,858.26	0.00	0.00	4,354,738.26	60,760.00	233,748.92	0.00	0.00	294,508.92	276,317,513.74	0.00	4,060,229.34
GRAND TOTAL		829,886,960.48	0.00	829,886,960.48	35,179,035.59	35,834,944.61	0.00	0.00	71,013,980.20	24,375,096.26	36,086,077.86	0.00	0.00	60,461,174.12	758,872,960.28	0.00	10,552,806.08
PS		57,701,931.48	0.00	57,701,931.48	10,543,142.23	13,268,105.41	0.00	0.00	23,811,247.64	10,479,644.88	13,078,065.52	0.00	0.00	23,557,710.40	33,890,663.84	0.00	253,537.24
MOOE		135,546,852.00	0.00	135,546,852.00	18,211,634.36	20,682,232.94	0.00	0.00	38,893,867.30	13,775,891.38	22,774,263.42	0.00	0.00	36,550,154.80	96,652,964.70	0.00	2,343,712.50
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	1,884,606.26	0.00	0.00	8,308,865.26	119,560.00	233,748.92	0.00	0.00	353,308.92	628,329,311.74	0.00	7,955,556.34

Certified Correct:

JASPER A. YAUDER, CPA

BUDGET OFFICER

Date: 7/12/22

Recommending Approval By:

JOHN ERWIN C. PANLILIO, CPA

CHIEF FINANCE OFFICER

Date:

Approved By:

DR. ARNOLD E. VELASCO

AGENCY HEAD

Date: