

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

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	
																5=[(3+(-)4)]	6
General Administration and Support	10000000000000	374,775,173.33	250,000.00	375,025,173.33	13,191,548.68	15,148,273.70	7,134,934.77	31,932,644.87	67,407,402.02	7,180,900.02	10,338,231.27	17,061,503.00	17,286,961.67	51,867,595.96	307,617,771.31	0.00	15,539,806.06
General Management and Supervision	100000100001000	374,775,173.33	250,000.00	375,025,173.33	13,191,548.68	15,148,273.70	7,134,934.77	31,932,644.87	67,407,402.02	7,180,900.02	10,338,231.27	17,061,503.00	17,286,961.67	51,867,595.96	307,617,771.31	0.00	15,539,806.06
PS		6,482,250.65	250,000.00	6,732,250.65	1,563,305.72	2,049,391.42	1,407,905.48	1,323,366.20	6,343,368.82	1,500,957.06	2,056,047.94	1,463,597.62	1,311,892.44	6,332,495.06	388,281.83	0.00	11,473.76
MOOE		57,437,505.77	0.00	57,437,505.77	5,679,942.96	10,152,995.28	5,054,169.29	17,848,828.15	38,735,935.68	5,679,942.96	7,565,438.33	7,113,603.38	14,564,163.30	34,923,147.97	18,701,570.09	0.00	3,812,787.71
CO		310,855,416.91	0.00	310,855,416.91	5,948,300.00	2,945,887.00	672,869.00	12,760,450.52	22,327,497.52	0.00	716,745.00	8,484,302.00	1,410,905.93	10,611,962.93	288,527,919.39	0.00	11,715,544.59
Sub-Total, General Administration and Support		374,775,173.33	250,000.00	375,025,173.33	13,191,548.68	15,148,273.70	7,134,934.77	31,932,644.87	67,407,402.02	7,180,900.02	10,338,231.27	17,061,503.00	17,286,961.67	51,867,595.96	307,617,771.31	0.00	15,539,806.06
PS		6,482,250.65	250,000.00	6,732,250.65	1,563,305.72	2,049,391.42	1,407,905.48	1,323,366.20	6,343,368.82	1,500,957.06	2,056,047.94	1,463,597.62	1,311,892.44	6,332,495.06	388,281.83	0.00	11,473.76
MOOE		57,437,505.77	0.00	57,437,505.77	5,679,942.96	10,152,995.28	5,054,169.29	17,848,828.15	38,735,935.68	5,679,942.96	7,565,438.33	7,113,603.38	14,564,163.30	34,923,147.97	18,701,570.09	0.00	3,812,787.71
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		310,855,416.91	0.00	310,855,416.91	5,948,300.00	2,945,887.00	672,869.00	12,760,450.52	22,327,497.52	0.00	716,745.00	8,484,302.00	1,410,905.93	10,611,962.93	288,527,919.39	0.00	11,715,544.59
Support to Operations	20000000000000	11,250,000.00	250,000.00	11,500,000.00	664,473.07	716,040.34	840,280.49	2,584,316.73	4,805,110.63	242,027.25	543,927.59	819,443.64	1,476,855.84	3,082,254.32	6,694,899.37	0.00	1,722,856.31
Auxiliary Services	200000100001000	11,250,000.00	250,000.00	11,500,000.00	664,473.07	716,040.34	840,280.49	2,584,316.73	4,805,110.63	242,027.25	543,927.59	819,443.64	1,476,855.84	3,082,254.32	6,694,899.37	0.00	1,722,856.31
PS		250,000.00	250,000.00	500,000.00	0.00	109,936.32	184,350.07	146,617.87	440,904.26	0.00	109,936.32	184,350.07	146,617.87	440,904.26	59,095.74	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	585,473.07	606,104.02	621,930.42	2,383,098.86	4,206,606.37	242,027.25	354,991.27	601,093.57	1,330,237.97	2,528,350.06	5,793,393.63	0.00	1,678,256.31
CO		1,000,000.00	0.00	1,000,000.00	79,000.00	0.00	34,000.00	44,600.00	157,600.00	0.00	79,000.00	34,000.00	0.00	113,000.00	842,400.00	0.00	44,600.00
Sub-Total, Support to Operations		11,250,000.00	250,000.00	11,500,000.00	664,473.07	716,040.34	840,280.49	2,584,316.73	4,805,110.63	242,027.25	543,927.59	819,443.64	1,476,855.84	3,082,254.32	6,694,899.37	0.00	1,722,856.31
PS		250,000.00	250,000.00	500,000.00	0.00	109,936.32	184,350.07	146,617.87	440,904.26	0.00	109,936.32	184,350.07	146,617.87	440,904.26	59,095.74	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	585,473.07	606,104.02	621,930.42	2,383,098.86	4,206,606.37	242,027.25	354,991.27	601,093.57	1,330,237.97	2,528,350.06	5,793,393.63	0.00	1,678,256.31
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		1,000,000.00	0.00	1,000,000.00	79,000.00	0.00	34,000.00	44,600.00	157,600.00	0.00	79,000.00	34,000.00	0.00	113,000.00	842,400.00	0.00	44,600.00
Operations	30000000000000	337,233,438.70	(500,000.00)	336,733,438.70	19,125,620.36	26,144,452.33	18,456,919.92	30,649,740.88	94,576,733.49	16,792,400.54	25,541,887.95	17,639,634.09	32,711,446.75	92,685,429.33	242,156,705.21	0.00	1,691,304.16
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	300000000000000	308,288,301.32	1,300,000.00	309,588,301.32	17,094,827.25	23,920,810.05	11,948,377.61	26,122,689.40	79,086,704.31	15,336,210.16	24,025,511.87	12,445,702.34	26,858,261.67	78,665,686.04	230,501,597.01	0.00	421,018.27
HIGHER EDUCATION PROGRAM	300000000000000	308,288,301.32	1,300,000.00	309,588,301.32	17,094,827.25	23,920,810.05	11,948,377.61	26,122,689.40	79,086,704.31	15,336,210.16	24,025,511.87	12,445,702.34	26,858,261.67	78,665,686.04	230,501,597.01	0.00	421,018.27
Provision of Higher Education Services	300000100001000	308,288,301.32	1,300,000.00	309,588,301.32	17,094,827.25	23,920,810.05	11,948,377.61	26,122,689.40	79,086,704.31	15,336,210.16	24,025,511.87	12,445,702.34	26,858,261.67	78,665,686.04	230,501,597.01	0.00	421,018.27
PS		32,215,940.32	(500,000.00)	31,715,940.32	2,770,877.07	9,744,266.92	4,865,291.74	14,335,504.59	31,715,940.32	2,748,615.12	9,746,617.49	4,885,203.12	14,256,786.32	31,637,222.05	0.00	0.00	78,718.27
MOOE		57,972,361.00	1,800,000.00	59,772,361.00	14,063,060.18	14,176,543.13	6,112,085.87	11,587,184.81	45,938,873.99	12,561,105.04	14,044,494.38	7,373,499.22	11,959,775.35	45,938,873.99	13,833,487.01	0.00	0.00

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																Due and Demandable	Nz Yst 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
CO		218,100,000.00	0.00	218,100,000.00	263,890.00	0.00	971,000.00	200,000.00	1,431,890.00	26,490.00	234,400.00	187,000.00	641,700.00	1,089,590.00	216,668,110.00	0.00	342,300.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	22,249,276.15	(1,800,000.00)	20,449,276.15	1,957,577.11	2,223,167.28	6,476,437.31	4,475,816.68	15,132,798.38	1,456,250.38	1,516,376.08	5,363,931.75	5,771,750.28	14,108,308.49	5,316,477.77	0.00	1,024,489.89
ADVANCED EDUCATION PROGRAM	32010000000000	12,082,644.92	0.00	12,082,644.92	1,457,627.76	1,942,584.59	5,151,544.95	3,099,661.40	11,651,418.70	1,297,261.51	1,050,297.24	4,573,209.78	3,985,848.68	10,906,617.21	431,226.22	0.00	744,801.49
Provision of Advanced Education Services	320100100001000	12,082,644.92	0.00	12,082,644.92	1,457,627.76	1,942,584.59	5,151,544.95	3,099,661.40	11,651,418.70	1,297,261.51	1,050,297.24	4,573,209.78	3,985,848.68	10,906,617.21	431,226.22	0.00	744,801.49
PS		6,082,644.92	0.00	6,082,644.92	391,508.13	306,564.83	3,231,022.93	2,153,549.03	6,082,644.92	391,508.13	306,564.83	2,761,086.66	2,623,485.30	6,082,644.92	0.00	0.00	0.00
MOOE		6,000,000.00	0.00	6,000,000.00	1,066,119.63	1,636,019.76	1,920,522.02	946,112.37	5,568,773.78	905,753.38	743,732.41	1,812,123.12	1,362,363.38	4,823,972.29	431,226.22	0.00	744,801.49
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	32020000000000	10,166,631.23	(1,800,000.00)	8,366,631.23	499,949.35	280,582.69	1,324,892.36	1,375,955.28	3,481,379.68	158,988.87	466,078.84	790,721.97	1,785,901.60	3,201,681.28	4,885,251.55	0.00	279,688.40
Conduct of Research Services	320200100001000	10,166,631.23	(1,800,000.00)	8,366,631.23	499,949.35	280,582.69	1,324,892.36	1,375,955.28	3,481,379.68	158,988.87	466,078.84	790,721.97	1,785,901.60	3,201,681.28	4,885,251.55	0.00	279,688.40
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		9,666,631.23	(1,800,000.00)	7,866,631.23	499,949.35	280,582.69	927,162.36	1,273,685.28	2,961,379.68	158,988.87	466,078.84	392,991.97	1,683,631.60	2,701,681.28	4,885,251.55	0.00	279,688.40
CO		500,000.00	0.00	500,000.00	0.00	0.00	397,730.00	102,270.00	500,000.00	0.00	0.00	397,730.00	102,270.00	500,000.00	0.00	0.00	0.00
OO Community engagement increased	33000000000000	6,695,861.23	0.00	6,695,861.23	73,216.00	475.00	32,105.00	251,434.80	357,230.80	0.00	0.00	30,000.00	81,434.80	111,434.80	6,336,630.43	0.00	245,796.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	6,695,861.23	0.00	6,695,861.23	73,216.00	475.00	32,105.00	251,434.80	357,230.80	0.00	0.00	30,000.00	81,434.80	111,434.80	6,336,630.43	0.00	245,796.00
Provision of Extension Services	330100100001000	6,695,861.23	0.00	6,695,861.23	73,216.00	475.00	32,105.00	251,434.80	357,230.80	0.00	0.00	30,000.00	81,434.80	111,434.80	6,336,630.43	0.00	245,796.00
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		5,695,861.23	0.00	5,695,861.23	73,216.00	475.00	32,105.00	51,114.80	156,910.80	0.00	0.00	30,000.00	1,114.80	31,114.80	5,538,950.43	0.00	125,796.00
CO		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	200,320.00	200,320.00	0.00	0.00	0.00	80,320.00	80,320.00	799,680.00	0.00	120,000.00
Sub-Total, Operations		337,233,438.70	(500,000.00)	336,733,438.70	19,125,620.36	26,144,452.33	18,456,919.92	30,849,740.88	94,576,733.49	16,792,469.54	25,541,887.95	17,839,834.09	32,711,446.75	92,885,429.53	242,156,705.21	0.00	1,691,304.16
PS		36,258,585.24	(500,000.00)	37,798,585.24	3,162,385.20	10,050,831.75	8,096,314.67	16,489,053.62	37,798,585.24	3,140,123.25	10,053,162.32	7,646,289.78	16,880,271.62	37,719,866.97	0.00	0.00	78,718.27
MOOE		79,334,853.46	0.00	79,334,853.46	15,702,345.16	16,093,620.58	8,991,675.25	13,858,097.26	54,645,938.25	13,625,847.29	15,254,305.63	9,608,614.31	15,006,885.13	53,495,652.36	24,688,915.21	0.00	1,150,285.89
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		219,600,000.00	0.00	219,600,000.00	260,890.00	0.00	1,368,730.00	502,590.00	2,132,210.00	26,490.00	234,400.00	584,730.00	824,290.00	1,669,910.00	217,467,790.00	0.00	462,300.00
GRAND TOTAL		723,258,612.03	0.00	723,258,612.03	32,981,642.11	42,008,766.37	26,432,135.18	65,396,702.48	166,789,246.14	24,215,387.81	36,424,046.81	35,720,580.73	51,475,264.26	147,835,279.61	556,469,365.89	0.00	18,953,966.53
PS		45,030,835.89	0.00	45,030,835.89	4,725,690.92	12,210,159.49	9,688,570.22	17,959,037.69	44,583,458.32	4,641,080.31	12,219,166.58	9,294,237.47	18,338,781.93	44,493,206.29	447,377.57	0.00	90,192.02
MOOE		146,772,359.23	0.00	146,772,359.23	21,967,761.19	26,852,719.88	14,667,074.96	34,100,024.27	97,588,480.30	19,547,817.50	23,174,735.23	17,323,311.26	30,901,286.40	90,947,150.39	49,183,878.53	0.00	6,641,329.91
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		531,455,416.81	0.00	531,455,416.81	6,288,190.00	2,945,887.00	2,075,590.00	13,307,640.52	24,617,307.52	26,490.00	1,030,145.00	8,103,032.00	2,235,195.93	12,384,862.93	596,636,109.39	0.00	12,222,444.58

Certified Correct:

JASPER A. YAUDER, CPA

Budget Officer

Date: 2022-01-29 14:32:35

Certified Correct:

RYAN R. ROMQUILLO, CPA

Accountant

Date: 2022-01-29 14:32:35

Recommending Approval By:

JOHN ERWIN C. RANDILLO, CPA

Chief Administrative Officer

Date: 2022-01-30 12:17:06

Approved By:

DR. MYRNA Q. MALLARI, CPA

Agency Head

Date: 2022-01-30 12:46:33