

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

FAR No. 2

Department : State Universities and Colleges
 Agency : TARLAC STATE UNIVERSITY
 Operating Unit : _____
 Organization Code (UAC) : 08 037 00 00000
 Funding Source Code (as cll) : 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	Unpaid Utilizations Due and Demandable / Accounts Payable
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
I. Agency Approved Budget																
<i>General Administration and Support</i>																
General Administration and Supervision	1 00 01 0001	126,565,500.00	-	126,565,500.00	10,200,185.35	18,758,056.95	34,974,365.90	-	63,932,608.20	8,236,788.20	14,198,327.34	21,686,364.14	-	44,121,479.68	62,632,891.80	19,811,128.52
PS	50100000 00	1,600,000.00		1,600,000.00	323,082.89	865,384.86	293,575.63		1,482,043.38		1,188,294.45	292,500.00		1,480,794.45	117,956.62	1,248.93
MOOE	50200000 00	79,440,500.00		79,440,500.00	4,592,895.09	11,747,636.78	17,642,883.54		33,983,415.41	4,254,788.20	12,082,375.52	15,938,071.48		32,275,235.20	45,457,084.59	1,708,180.21
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	45,525,000.00		45,525,000.00	5,284,207.37	6,145,035.31	17,037,906.73		28,467,149.41	3,982,000.00	927,657.37	5,455,792.66		10,365,450.03	17,057,850.59	18,101,699.38
Support to Operations	2 00 00 0000	17,835,000.00		17,835,000.00	879,282.28	5,410,940.12	3,185,705.31		9,629,927.71	988,448.55	3,208,609.08	2,878,817.84		7,633,125.47	8,205,072.29	1,996,802.24
PS	50100000 00	450,000.00		450,000.00	37,058.39	22,509.34	1,472.36		61,040.09		59,567.73	1,472.36		61,040.09	388,959.91	-
MOOE	50200000 00	14,685,000.00		14,685,000.00	842,223.89	3,881,230.78	3,184,232.95		7,907,687.62	988,448.55	3,149,041.35	2,877,345.48		7,014,835.38	6,777,312.38	892,852.24
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	2,700,000.00		2,700,000.00		1,507,200.00	154,000.00		1,661,200.00		425,250.00	132,000.00		557,250.00	1,038,800.00	1,103,950.00
Operations	3 00 00 0000	144,490,500.00		144,490,500.00	9,651,403.51	14,219,191.72	26,487,588.79		50,358,184.02	8,947,344.94	12,632,560.00	22,708,106.29		44,288,011.23	94,132,315.98	6,070,172.79
MFO 1 - HIGHER EDUCATION	3 01 00 0000	98,890,000.00		98,890,000.00	7,596,853.51	10,690,518.17	18,909,393.34		37,196,765.02	7,219,596.98	10,035,934.60	15,057,988.63		32,313,520.21	61,693,234.98	4,883,244.81
PS	50100000 00	25,500,000.00		25,500,000.00	281,273.93	86,413.39	5,295,980.49		5,663,667.81	458,614.97		5,176,943.51		5,635,558.48	19,836,332.19	28,109.33
MOOE	50200000 00	66,890,000.00		66,890,000.00	7,173,079.58	10,387,104.78	10,061,219.44		27,621,403.80	6,618,482.01	10,009,934.60	9,881,045.12		26,509,461.73	39,268,596.20	1,111,942.07
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	6,500,000.00		6,500,000.00	142,500.00	217,000.00	3,552,193.41		3,911,693.41	142,500.00	26,000.00			168,500.00	2,588,306.59	3,743,193.41
MFO 2 - ADVANCED EDUCATION	3 02 00 0000	19,325,500.00		19,325,500.00	1,061,113.05	1,730,626.18	5,758,750.37		8,550,489.60	671,625.29	1,302,256.46	6,400,279.99		8,374,161.74	10,775,010.40	176,327.86
PS	50100000 00	11,250,000.00		11,250,000.00	248,583.71	1,186,309.21	5,144,364.13		6,579,257.05	70,495.95	608,951.45	5,890,030.33		6,569,477.73	4,670,742.95	9,779.32
MOOE	50200000 00	8,075,500.00		8,075,500.00	812,529.34	544,316.97	614,386.24		1,971,232.55	601,129.34	693,305.01	510,248.66		1,804,684.01	6,104,267.45	166,548.54
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00															
MFO 3 - RESEARCH SERVICES	3 03 00 0000	15,875,000.00		15,875,000.00	849,060.99	1,290,588.45	1,064,815.41		3,204,464.85	940,122.51	1,059,538.22	989,461.00		2,989,121.73	12,670,535.15	215,343.12
PS	50100000 00	1,550,000.00		1,550,000.00			43,900.00		43,900.00			43,900.00		43,900.00	1,506,100.00	
MOOE	50200000 00	10,275,000.00		10,275,000.00	729,060.99	1,157,588.45	1,020,915.41		2,907,564.85	820,122.51	1,031,538.22	945,561.00		2,797,221.73	7,367,435.15	110,343.12
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	4,050,000.00		4,050,000.00	120,000.00	133,000.00			253,000.00	120,000.00	28,000.00			148,000.00	3,797,000.00	105,000.00
MFO 4 - EXTENSION SERVICES	3 04 00 0000	10,400,000.00		10,400,000.00	144,375.96	507,458.92	754,629.67		1,406,464.55	116,000.16	234,830.72	260,376.67		611,207.55	8,993,535.45	795,257.00
PS	50100000 00	1,550,000.00		1,550,000.00	5,936.80	19,600.00	35,020.32		60,557.12		25,536.80	32,020.32		57,557.12	1,489,442.88	3,000.00
MOOE	50200000 00	6,250,000.00		6,250,000.00	138,439.16	234,358.92	250,609.35		623,407.43	116,000.16	209,293.92	228,356.35		553,650.43	5,626,592.57	69,757.00
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	2,600,000.00		2,600,000.00		253,500.00	469,000.00		722,500.00						1,877,500.00	722,500.00

