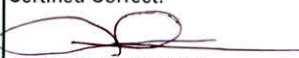
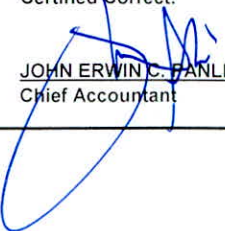



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2018

Department : State Universities and Colleges  
Agency : TARLAC STATE UNIVERSITY  
Operating Unit :  
Organization Code (UAC) : 08 037 00 00000  
Funding Source Code (as cl) 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	Unused 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
<b>I. Agency Approved Budget</b>																
General Administration and Support	1 00 00 0000	126,565,500.00	-	126,565,500.00	10,200,185.35	-	-	-	10,200,185.35	8,236,788.20	-	-	-	8,236,788.20	116,365,314.65	1,963,397.15
General Administration and Supervision	1 00 01 0001															
PS	50100000 00	1,600,000.00		1,600,000.00	323,082.89				323,082.89	-				-	1,276,917.11	323,082.89
MOOE	50200000 00	79,440,500.00		79,440,500.00	4,592,895.09				4,592,895.09	4,254,788.20				4,254,788.20	74,847,604.91	338,106.89
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	45,525,000.00		45,525,000.00	5,284,207.37				5,284,207.37	3,982,000.00				3,982,000.00	40,240,792.63	1,302,207.37
Support to Operations	2 00 00 0000	17,835,000.00	-	17,835,000.00	879,282.28	-	-	-	879,282.28	988,448.55	-	-	-	988,448.55	16,955,717.72	(109,166.27)
PS	50100000 00	450,000.00		450,000.00	37,058.39				37,058.39	-				-	412,941.61	37,058.39
MOOE	50200000 00	14,685,000.00		14,685,000.00	842,223.89				842,223.89	988,448.55				988,448.55	13,842,776.11	(146,224.66)
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	2,700,000.00		2,700,000.00	-				-	-				-	2,700,000.00	-
Operations	3 00 00 0000	144,490,500.00	-	144,490,500.00	9,651,403.51	-	-	-	9,651,403.51	8,947,344.94	-	-	-	8,947,344.94	134,839,096.49	704,058.57
MFO 1 - HIGHER EDUCATION	3 01 00 0000	98,890,000.00	-	98,890,000.00	7,596,853.51	-	-	-	7,596,853.51	7,219,596.98	-	-	-	7,219,596.98	91,293,146.49	377,256.53
PS	50100000 00	25,500,000.00		25,500,000.00	281,273.93				281,273.93	458,614.97				458,614.97	25,218,726.07	(177,341.04)
MOOE	50200000 00	66,890,000.00		66,890,000.00	7,173,079.58				7,173,079.58	6,618,482.01				6,618,482.01	59,716,920.42	554,597.57
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	6,500,000.00		6,500,000.00	142,500.00				142,500.00	142,500.00				142,500.00	6,357,500.00	-
MFO 2 - ADVANCED EDUCATION	3 02 00 0000	19,325,500.00	-	19,325,500.00	1,061,113.05	-	-	-	1,061,113.05	671,625.29	-	-	-	671,625.29	18,264,386.95	389,487.76
PS	50100000 00	11,250,000.00		11,250,000.00	248,583.71				248,583.71	70,495.95				70,495.95	11,001,416.29	178,087.76
MOOE	50200000 00	8,075,500.00		8,075,500.00	812,529.34				812,529.34	601,129.34				601,129.34	7,262,970.66	211,400.00
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	-	-	-	849,060.99	940,122.51	-	-	-	940,122.51	15,025,939.01	(91,061.52)
PS	50100000 00	1,550,000.00		1,550,000.00	-				-	-				-	1,550,000.00	-
MOOE	50200000 00	10,275,000.00		10,275,000.00	729,060.99				729,060.99	820,122.51				820,122.51	9,545,939.01	(91,061.52)
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	4,050,000.00		4,050,000.00	120,000.00				120,000.00	120,000.00				120,000.00	3,930,000.00	-
MFO 4 - EXTENSION SERVICES	3 04 00 0000	10,400,000.00	-	10,400,000.00	144,375.96	-	-	-	144,375.96	116,000.16	-	-	-	116,000.16	10,255,624.04	28,375.80
PS	50100000 00	1,550,000.00		1,550,000.00	5,936.80				5,936.80	-				-	1,544,063.20	5,936.80
MOOE	50200000 00	6,250,000.00		6,250,000.00	138,439.16				138,439.16	116,000.16				116,000.16	6,111,560.84	22,439.00
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	2,600,000.00		2,600,000.00	-				-	-				-	2,600,000.00	-

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
Sub-Total, Agency Specific Budget		288,891,000.00	-	288,891,000.00	20,730,871.14	-	-	-	20,730,871.14	18,172,581.69	-	-	-	18,172,581.69	268,160,128.86	2,558,289.45
PS	50100000 00	41,900,000.00	-	41,900,000.00	895,935.72	-	-	-	895,935.72	529,110.92	-	-	-	529,110.92	41,004,064.28	366,824.80
MOOE	50200000 00	185,616,000.00	-	185,616,000.00	14,288,228.05	-	-	-	14,288,228.05	13,398,970.77	-	-	-	13,398,970.77	171,327,771.95	889,257.28
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	61,375,000.00	-	61,375,000.00	5,546,707.37	-	-	-	5,546,707.37	4,244,500.00	-	-	-	4,244,500.00	55,828,292.63	1,302,207.37
<b>GRAND TOTAL</b>		<b>288,891,000.00</b>	<b>-</b>	<b>288,891,000.00</b>	<b>20,730,871.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,730,871.14</b>	<b>18,172,581.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,172,581.69</b>	<b>268,160,128.86</b>	<b>2,558,289.45</b>
PS		41,900,000.00	-	41,900,000.00	895,935.72	-	-	-	895,935.72	529,110.92	-	-	-	529,110.92	41,004,064.28	366,824.80
MOOE		185,616,000.00	-	185,616,000.00	14,288,228.05	-	-	-	14,288,228.05	13,398,970.77	-	-	-	13,398,970.77	171,327,771.95	889,257.28
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		61,375,000.00	-	61,375,000.00	5,546,707.37	-	-	-	5,546,707.37	4,244,500.00	-	-	-	4,244,500.00	55,828,292.63	1,302,207.37
Recapitulation by MFO:		144,490,500.00	-	144,490,500.00	9,651,403.51	-	-	-	9,651,403.51	8,947,344.94	-	-	-	8,947,344.94	134,839,096.49	704,058.57
MFO 1		98,890,000.00	-	98,890,000.00	7,596,853.51	-	-	-	7,596,853.51	7,219,596.98	-	-	-	7,219,596.98	91,293,146.49	377,256.53
MFO 2		19,325,500.00	-	19,325,500.00	1,061,113.05	-	-	-	1,061,113.05	671,625.29	-	-	-	671,625.29	18,264,386.95	389,487.76
MFO 3		15,875,000.00	-	15,875,000.00	849,060.99	-	-	-	849,060.99	940,122.51	-	-	-	940,122.51	15,025,939.01	(91,061.52)
MFO 4		10,400,000.00	-	10,400,000.00	144,375.96	-	-	-	144,375.96	116,000.16	-	-	-	116,000.16	10,255,624.04	28,375.80
OF WHICH:																
Major Programs/Projects																
KRA No. 2-Poverty Reduction and Empowerment of the Poor and the Vulnerable/Rapid Inclusive and Sustained Economic growth																
Program Budgeting: MPP Access to Quality Higher Education Global Partnership for Development Good Governnace Sustainable Community Development Program Productivity Enhancement-MS ME Micro Small Medium Enterprise																
Certified Correct:	Certified Correct:	Approved By:														
 JESUS S. DANGANAN Budget Officer IV	 JOHN ERWIN C. PANLILIO Chief Accountant	 DR. MYRNA Q. MALLARI President														