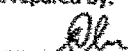


**PROGRAM OF RECEIPTS AND EXPENDITURES - FY 2020**  
**SUC: TARLAC AGRICULTURAL UNIVERSITY**  
**Region: III**  
**(In Thousand Pesos)**

PARTICULARS	IN THOUSAND PESOS		GROWTH RATE 2020 vs. 2019
	FY 2019	FY 2020	
<b>NATIONAL GOVERNMENT SUBSIDY</b>	<b>As per GAA</b>	<b>As per NEP</b>	
<b>APPROPRIATIONS</b>			
Personal Services	178,139	180,441	1.29%
Maintenance and Other Operating Expenses	56,278	62,068	10.29%
Capital Outlay	64,500	202,571	214.06%
Sub - Total, New General Appropriations	298,917	445,080	48.90%
Add: RLIP - Automatic Appropriations	14,583	14,930	2.38%
Total Appropriations - National Government Subsidy ( A )	313,500	460,010	46.73%
<b>OBLIGATIONS</b>			
Personal Services	178,139	180,441	1.29%
Maintenance and Other Operating Expenses	56,278	62,068	10.29%
Capital Outlay	64,500	202,571	214.06%
Sub - Total, New General Appropriations	298,917	445,080	48.90%
Add: RLIP - Automatic Appropriations	14,583	14,930	2.38%
Total Obligations - National Government Subsidy ( B )	313,500	460,010	46.73%
<b>BALANCE</b>			
Unreleased Appropriations			
Unobligated Allotment			
<b>INTERNALLY GENERATED INCOME</b>	<b>FY 2019 Estimates</b>	<b>FY 2020 Estimates</b>	
<b>BEGINNING BALANCE ( ESTIMATES )</b>	10,226	5,655	-44.70%
<b>ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)</b>	45,722	57,324	25.38%
Tuition Fees	27,991	25,615	-8.49%
Income Collected from Students	7,731	17,101	121.20%
Income from Other Sources	1,873	2,248	20.02%
Income from Revolving Fund	8,127	12,360	52.09%
Grants / Donations	-	-	0.00%
Others	-	-	0
Total Internally Generated Income (Receipts) ( C )	55,948	62,979	12.57%
<b>LESS: CHARGES TO INCOME (EXPENDITURES) ( D )</b>	50,293	62,979	25.22%
Personal Services	5,133	2,636	-48.65%
M O O E	40,160	51,843	29.09%
Capital Outlay	5,000	8,500	70.00%
<b>ENDING BALANCE, INTERNALLY-GENERATED INCOME</b>	5,655	-	-100.00%
<b>GRAND TOTAL, AVAILABLE FUNDS = ( A + C )</b>	369,448	522,989	41.56%
<b>GRAND TOTAL, OBLIGATIONS = ( B + D )</b>	363,793	522,989	43.76%

Prepared by:

  
**EDUARDO D. CABRERA II**  
 Budget Officer III

Certified Correct:

  
**DANTE A. REVAMONTE, CPA, MBA**  
 Director for Finance



TARLAC AGRICULTURAL UNIVERSITY  
Camiling, Tarlac

PROJECTION OF CASH RECEIPTS BY MONTH

SOURCES AND TYPE OF RECEIPTS	COLLECTIONS												
	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
FUND 101 - NEP													
PERSONNEL SERVICES	195,371,000.00	11,722,260.00	11,722,260.00	13,675,970.00	9,768,550.00	21,490,810.00	11,722,260.00	33,213,070.00	11,722,260.00	11,722,260.00	15,629,680.00	23,444,520.00	19,537,100.00
MAINTENANCE AND OTHER													
OPERATING EXPENSES	62,068,000.00	3,724,080.00	3,724,080.00	4,344,760.00	3,103,400.00	6,827,480.00	3,724,080.00	10,551,560.00	3,724,080.00	3,724,080.00	4,965,440.00	7,448,160.00	6,206,800.00
CAPITAL OUTLAY	202,571,000.00	-	34,546,992.25	-	5,339,080.62	47,109,534.88	29,207,911.63	-	70,664,302.33	-	15,703,178.29	-	-
SUB-TOTAL	460,010,000.00	15,446,340.00	49,993,332.25	18,020,730.00	18,211,030.62	75,427,824.88	44,654,251.63	43,764,630.00	86,110,642.33	15,446,340.00	36,298,298.29	30,892,680.00	25,743,900.00
FUND 164 - TUITION AND OTHER FEES													
Tuition Fees	25,615,392.00	-	-	-	10,933,821.00	-	-	-	-	-	14,681,571.00	-	-
Miscellaneous Income	7,038,310.00	-	-	-	3,199,150.00	-	-	-	-	-	3,839,160.00	-	-
Fiduciary Fees - Agency Funds	10,063,214.50	-	-	-	4,669,265.00	-	-	-	-	-	5,393,949.50	-	-
SUB-TOTAL	42,716,916.50	-	-	-	18,802,236.00	-	-	-	-	-	23,914,680.50	-	-
FUND 161 - INCOME GENERATING PROJECTS													
Other Business Income	9,466,057.98	800,000.00	800,000.00	800,000.00	800,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	1,300,000.00	800,000.00	800,000.00	866,057.98
Rent/Lease Income	5,142,288.48	300,000.00	300,000.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	442,288.48
SUB-TOTAL	14,608,346.46	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,800,000.00	1,300,000.00	1,300,000.00	1,308,346.46
GRAND TOTAL	517,335,262.96	16,546,340.00	51,093,332.25	19,120,730.00	38,113,266.62	76,927,824.88	45,654,251.63	44,764,630.00	87,110,642.33	17,246,340.00	61,512,978.79	32,192,680.00	27,052,246.46


Prepared by:

  
EDUARDO D. CABRERA II  
Administrative Officer V


Noted:

  
DANTE A. REVAMONTE, CPA, MBA  
Director for Finance

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