

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Tarlac Agricultural University

Operating Unit : &lt; not applicable &gt;

Organization Code (UACS) : 08 036 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, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																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	1000000000000000	20,800,000.00	(800,000.00)	19,800,000.00	5,307,856.27	4,414,774.22	6,868,429.11	0.00	16,591,059.60	2,557,694.18	5,943,412.88	5,556,427.87	0.00	14,057,534.93	3,208,940.40	51,000.00	2,482,524.67
General Management and Supervision	100000100001000	20,800,000.00	(800,000.00)	19,800,000.00	5,307,856.27	4,414,774.22	6,868,429.11	0.00	16,591,059.60	2,557,694.18	5,943,412.88	5,556,427.87	0.00	14,057,534.93	3,208,940.40	51,000.00	2,482,524.67
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		13,000,000.00	(800,000.00)	12,200,000.00	2,347,708.97	3,412,767.97	6,296,429.11	0.00	12,056,906.05	2,069,709.58	3,530,217.88	4,783,727.87	0.00	10,383,655.33	144,093.95	51,000.00	1,821,250.72
CO		7,800,000.00	0.00	7,800,000.00	2,960,147.30	1,002,006.25	573,000.00	0.00	4,535,153.55	487,984.60	2,413,195.00	772,700.00	0.00	3,673,879.60	3,064,846.45	0.00	861,273.95
Sub-Total, General Administration and Support		20,800,000.00	(800,000.00)	19,800,000.00	5,307,856.27	4,414,774.22	6,868,429.11	0.00	16,591,059.60	2,557,694.18	5,943,412.88	5,556,427.87	0.00	14,057,534.93	3,208,940.40	51,000.00	2,482,524.67
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		13,000,000.00	(800,000.00)	12,200,000.00	2,347,708.97	3,412,767.97	6,296,429.11	0.00	12,056,906.05	2,069,709.58	3,530,217.88	4,783,727.87	0.00	10,383,655.33	144,093.95	51,000.00	1,821,250.72
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		7,800,000.00	0.00	7,800,000.00	2,960,147.30	1,002,006.25	573,000.00	0.00	4,535,153.55	487,984.60	2,413,195.00	772,700.00	0.00	3,673,879.60	3,064,846.45	0.00	861,273.95
Support to Operations	2000000000000000	1,500,000.00	1,000,000.00	2,500,000.00	104,062.00	260,990.63	1,525,713.63	0.00	1,890,766.26	56,332.00	224,780.63	1,136,701.63	0.00	1,427,814.26	509,233.74	0.00	462,952.00
Auxiliary Services	200000100001000	1,500,000.00	1,000,000.00	2,500,000.00	104,062.00	260,990.63	1,525,713.63	0.00	1,890,766.26	56,332.00	224,780.63	1,136,701.63	0.00	1,427,814.26	509,233.74	0.00	462,952.00
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		1,000,000.00	1,000,000.00	2,000,000.00	75,362.00	260,990.63	1,500,713.63	0.00	1,837,066.26	56,332.00	196,080.63	1,111,701.63	0.00	1,374,114.26	162,933.74	0.00	462,952.00
CO		500,000.00	0.00	500,000.00	28,700.00	0.00	25,000.00	0.00	53,700.00	0.00	28,700.00	25,000.00	0.00	53,700.00	446,300.00	0.00	0.00
Sub-Total, Support to Operations		1,500,000.00	1,000,000.00	2,500,000.00	104,062.00	260,990.63	1,525,713.63	0.00	1,890,766.26	56,332.00	224,780.63	1,136,701.63	0.00	1,427,814.26	509,233.74	0.00	462,952.00
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		1,000,000.00	1,000,000.00	2,000,000.00	75,362.00	260,990.63	1,500,713.63	0.00	1,837,066.26	56,332.00	196,080.63	1,111,701.63	0.00	1,374,114.26	162,933.74	0.00	462,952.00
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		500,000.00	0.00	500,000.00	28,700.00	0.00	25,000.00	0.00	53,700.00	0.00	28,700.00	25,000.00	0.00	53,700.00	446,300.00	0.00	0.00
Operations	3000000000000000	28,805,948.00	(200,000.00)	28,405,948.00	1,455,296.63	5,368,051.99	14,326,219.25	0.00	21,149,567.87	1,317,635.73	3,437,186.59	8,350,260.03	0.00	13,105,082.65	7,256,380.13	0.00	8,044,485.22
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	16,350,000.00	4,050,000.00	20,400,000.00	1,157,238.81	3,430,276.79	13,984,825.96	0.00	18,272,341.56	1,029,756.65	1,664,942.96	7,792,383.94	0.00	10,487,083.54	2,127,858.44	0.00	7,785,258.02
HIGHER EDUCATION PROGRAM	3101000000000000	16,350,000.00	4,050,000.00	20,400,000.00	1,157,238.81	3,430,276.79	13,984,825.96	0.00	18,272,341.56	1,029,756.65	1,664,942.96	7,792,383.94	0.00	10,487,083.54	2,127,858.44	0.00	7,785,258.02
Provision of Higher Education Services	310100100002000	16,350,000.00	4,050,000.00	20,400,000.00	1,157,238.81	3,430,276.79	13,984,825.96	0.00	18,272,341.56	1,029,756.65	1,664,942.96	7,792,383.94	0.00	10,487,083.54	2,127,858.44	0.00	7,785,258.02
PS		150,000.00	150,000.00	300,000.00	77,000.00	175,500.00	0.00	0.00	252,500.00	77,000.00	71,500.00	104,000.00	0.00	252,500.00	47,500.00	0.00	0.00
MOOE		10,000,000.00	3,900,000.00	13,900,000.00	924,448.81	2,937,631.79	9,838,378.79	0.00	13,700,459.39	912,756.65	1,294,707.96	7,454,563.94	0.00	9,952,048.54	199,540.61	0.00	4,048,410.85
CO		6,200,000.00	0.00	6,200,000.00	155,790.00	317,145.00	3,846,447.17	0.00	4,319,382.17	40,000.00	308,735.00	233,800.00	0.00	582,535.00	1,880,617.83	0.00	3,736,647.17

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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac Agricultural University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 036 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10<15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5a=[(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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,552,974.00	(2,250,000.00)	6,302,974.00	298,057.82	1,879,881.12	411,775.94	0.00	2,389,494.88	287,879.08	1,632,089.86	370,578.74	0.00	2,290,547.68	3,913,478.12	0.00	96,647.20
ADVANCED EDUCATION PROGRAM	3201000000000000	4,850,000.00	(450,000.00)	4,400,000.00	228,600.00	628,918.02	91,807.57	0.00	947,325.59	226,600.00	584,418.02	91,807.57	0.00	902,825.59	3,452,874.41	0.00	44,500.00
Provision of Advanced Education Services	320100100001000	4,850,000.00	(450,000.00)	4,400,000.00	228,600.00	628,918.02	91,807.57	0.00	947,325.59	226,600.00	584,418.02	91,807.57	0.00	902,825.59	3,452,874.41	0.00	44,500.00
PS		2,850,000.00	(150,000.00)	2,700,000.00	228,600.00	538,700.00	17,972.57	0.00	783,272.57	226,600.00	537,700.00	17,972.57	0.00	782,272.57	1,816,727.43	0.00	1,000.00
MOOE		500,000.00	(300,000.00)	200,000.00	0.00	46,718.02	73,835.00	0.00	120,553.02	0.00	46,718.02	73,835.00	0.00	120,553.02	79,446.98	0.00	0.00
CO		1,500,000.00	0.00	1,500,000.00	0.00	43,500.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	1,456,500.00	0.00	43,500.00
RESEARCH PROGRAM	3202000000000000	3,702,974.00	(1,800,000.00)	1,902,974.00	71,457.82	1,050,743.10	319,968.37	0.00	1,442,169.29	61,279.08	1,047,871.84	278,771.17	0.00	1,387,722.09	460,804.71	0.00	54,447.20
Conduct of Research Services	320200100001000	3,702,974.00	(1,800,000.00)	1,902,974.00	71,457.82	1,050,743.10	319,968.37	0.00	1,442,169.29	61,279.08	1,047,871.84	278,771.17	0.00	1,387,722.09	460,804.71	0.00	54,447.20
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		2,702,974.00	(1,800,000.00)	902,974.00	71,457.82	424,838.05	319,968.37	0.00	816,262.24	61,279.08	421,764.79	278,771.17	0.00	751,815.04	66,711.76	0.00	54,447.20
CO		1,000,000.00	0.00	1,000,000.00	0.00	625,907.05	0.00	0.00	625,907.05	0.00	625,907.05	0.00	0.00	625,907.05	374,092.95	0.00	0.00
OO : Community engagement increased	3300000000000000	3,702,974.00	(2,000,000.00)	1,702,974.00	0.00	258,114.08	229,817.35	0.00	487,731.43	0.00	140,154.08	187,297.35	0.00	327,451.43	1,215,242.57	0.00	180,280.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,702,974.00	(2,000,000.00)	1,702,974.00	0.00	258,114.08	229,817.35	0.00	487,731.43	0.00	140,154.08	187,297.35	0.00	327,451.43	1,215,242.57	0.00	180,280.00
Provision of Extension Services	330100100001000	3,702,974.00	(2,000,000.00)	1,702,974.00	0.00	258,114.08	229,817.35	0.00	487,731.43	0.00	140,154.08	187,297.35	0.00	327,451.43	1,215,242.57	0.00	180,280.00
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		2,702,974.00	(2,000,000.00)	702,974.00	0.00	147,114.08	172,622.35	0.00	319,736.43	0.00	140,154.08	78,297.35	0.00	218,451.43	383,237.57	0.00	103,285.00
CO		1,000,000.00	0.00	1,000,000.00	0.00	111,000.00	56,995.00	0.00	167,995.00	0.00	111,000.00	0.00	0.00	111,000.00	832,005.00	0.00	56,995.00
Sub-Total: Operations		28,805,948.00	(200,000.00)	28,605,948.00	1,455,295.63	5,388,051.99	14,328,219.25	0.00	21,140,567.87	1,317,833.73	3,437,186.89	8,350,260.33	0.00	13,105,082.65	7,256,380.13	0.00	8,044,485.22
PS		3,000,000.00	0.00	3,000,000.00	303,600.00	714,200.00	17,972.57	0.00	1,035,772.57	303,600.00	609,200.00	121,972.57	0.00	1,034,772.57	1,964,227.43	0.00	1,000.00
MOOE		15,805,948.00	(200,000.00)	15,705,948.00	995,906.63	3,556,299.94	10,404,804.51	0.00	14,867,011.08	874,035.73	1,883,344.84	7,883,487.45	0.00	10,750,868.03	748,936.92	0.00	4,206,143.05
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		9,700,000.00	0.00	9,700,000.00	155,790.00	1,097,552.05	3,903,442.17	0.00	5,156,784.22	40,000.00	934,642.05	344,800.00	0.00	1,319,442.05	4,543,215.78	0.00	3,637,342.17
GRAND TOTAL		50,705,948.00	0.00	50,705,948.00	6,867,214.90	10,043,818.84	22,720,361.99	0.00	39,631,393.73	3,841,561.91	9,805,380.40	15,043,389.53	0.00	28,590,431.84	11,074,554.27	51,000.00	10,989,861.89
PS		3,000,000.00	0.00	3,000,000.00	303,600.00	714,200.00	17,972.57	0.00	1,035,772.57	303,600.00	609,200.00	121,972.57	0.00	1,034,772.57	1,964,227.43	0.00	1,000.00
MOOE		29,805,948.00	0.00	29,805,948.00	3,416,977.60	7,230,058.54	18,200,847.25	0.00	28,846,983.39	3,110,077.31	5,619,643.35	13,778,918.98	0.00	22,506,637.62	1,056,964.61	51,000.00	6,280,345.77
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		17,800,000.00	0.00	17,800,000.00	3,144,637.30	2,098,558.30	4,501,442.17	0.00	9,745,637.77	527,984.60	3,376,537.05	1,142,500.30	0.00	5,047,021.95	8,054,362.23	0.00	4,698,618.12




Certified Correct:

  
LYNE C. RAGUS

Budget Officer

Date: 2022-10-26 10:53:01

Certified Correct:

  
DANTE A. REVAMONTE, CPA, MBA

Chief Administrative Officer for Finance

Date: 2022-10-26 10:53:01

Recommending Approval By:

  
NOEL J. PETERO, PH.D.

Vice President for Finance and Administration

Date: 2022-10-26 10:55:37

Approved By:

  
MAX A. GUILLERMIN, PH.D.

University President

Date: 2022-10-26 10:57:29

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac Agricultural University  
 Operating Unit : < not applicable >  
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 Fund Cluster : 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																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
Support to Operations	2000000000000000	10,679,000.00	0.00	10,679,000.00	1,376,526.63	2,707,210.33	3,315,266.43	0.00	7,399,003.39	1,371,838.55	2,506,705.66	2,955,163.54	0.00	6,833,707.75	3,279,996.61	0.00	565,295.64
Auxiliary Services	200000100001000	10,679,000.00	0.00	10,679,000.00	1,376,526.63	2,707,210.33	3,315,266.43	0.00	7,399,003.39	1,371,838.55	2,506,705.66	2,955,163.54	0.00	6,833,707.75	3,279,996.61	0.00	565,295.64
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		8,679,000.00	0.00	8,679,000.00	1,376,526.63	2,664,215.33	3,315,266.43	0.00	7,356,008.39	1,371,838.55	2,463,710.66	2,955,163.54	0.00	6,790,712.75	1,322,991.61	0.00	565,295.64
CO		2,000,000.00	0.00	2,000,000.00	0.00	42,995.00	0.00	0.00	42,995.00	0.00	42,995.00	0.00	0.00	42,995.00	1,957,005.00	0.00	0.00
Sub-Total, Support to Operations		10,679,000.00	0.00	10,679,000.00	1,376,526.63	2,707,210.33	3,315,266.43	0.00	7,399,003.39	1,371,838.55	2,506,705.66	2,955,163.54	0.00	6,833,707.75	3,279,996.61	0.00	565,295.64
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		8,679,000.00	0.00	8,679,000.00	1,376,526.63	2,664,215.33	3,315,266.43	0.00	7,356,008.39	1,371,838.55	2,463,710.66	2,955,163.54	0.00	6,790,712.75	1,322,991.61	0.00	565,295.64
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		2,000,000.00	0.00	2,000,000.00	0.00	42,995.00	0.00	0.00	42,995.00	0.00	42,995.00	0.00	0.00	42,995.00	1,957,005.00	0.00	0.00
GRAND TOTAL		10,679,000.00	0.00	10,679,000.00	1,376,526.63	2,707,210.33	3,315,266.43	0.00	7,399,003.39	1,371,838.55	2,506,705.66	2,955,163.54	0.00	6,833,707.75	3,279,996.61	0.00	565,295.64
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		8,679,000.00	0.00	8,679,000.00	1,376,526.63	2,664,215.33	3,315,266.43	0.00	7,356,008.39	1,371,838.55	2,463,710.66	2,955,163.54	0.00	6,790,712.75	1,322,991.61	0.00	565,295.64
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		2,000,000.00	0.00	2,000,000.00	0.00	42,995.00	0.00	0.00	42,995.00	0.00	42,995.00	0.00	0.00	42,995.00	1,957,005.00	0.00	0.00

Certified Correct:

LYNE B. RAGUS

Budget Officer

Date: 2022-10-26 10:53:01

Certified Correct:

DANTE A. REVAMONTE, CPA, MBA

Chief Administrative Officer for Finance

Date: 2022-10-26 10:53:01

Recommending Approval By:

NOEL J. PETERO, PH.D.

Vice President for Finance and Administration

Date: 2022-10-26 10:55:37

Approved By:

MAX P. GUILLERMO, PH.D.

University President

Date: 2022-10-26 10:57:29