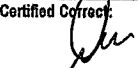


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)  
Agency: TARLAC AGRICULTURAL UNIVERSITY (TAU)  
Operating Unit  
Organization Code (UACS) 08-036-00-00000  
Funding Source Code (as clustered) :


Particulars	UACS CODE	Approved Budget								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 Nov 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Nov 30	Total	Unutilized Budget	Unapplied Utilizations (10, 15) = (17+18)	
																Due and Demandable / Accounts Payable	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
<b>I. Agency Approved Budget</b>																	
<i>General Administration and Support</i>																	
General Administration and Supervision	100010000	12,792,778.50	-	12,792,778.50	1,875,094.61	1,805,013.38	-	-	3,680,107.99	1,715,284.75	1,816,146.24	-	-	3,531,410.99	9,112,670.51	148,697.00	-
PS		804,000.00		804,000.00	134,100.00	94,000.00			228,100.00	134,100.00	94,000.00			228,100.00	575,900.00	-	
MOOE		10,188,778.50		10,188,778.50	1,565,993.01	1,562,316.38			3,128,309.39	1,426,163.15	1,702,146.24			3,128,309.39	7,060,469.11	-	
CO		1,800,000.00		1,800,000.00	175,001.60	148,697.00			323,698.60	155,001.60	20,000.00			175,001.60	1,476,301.40	148,697.00	
Support to Operations	200010000	2,008,798.00	50,000.00	2,058,798.00	30,796.45	49,200.00	-	-	79,996.45	30,796.45	30,000.00	-	-	60,796.45	1,978,801.55	19,200.00	
PS		120,000.00		120,000.00	20,000.00	30,000.00			50,000.00	20,000.00	30,000.00			50,000.00	70,000.00	-	
MOOE		1,888,798.00		1,888,798.00	10,796.45				10,796.45					10,796.45	1,878,001.55	-	
CO			50,000.00	50,000.00		19,200.00			19,200.00					-	30,800.00	19,200.00	
Operations		20,094,384.00	(50,000.00)	20,044,384.00	2,232,614.41	4,400,063.52	-	-	6,632,677.93	2,163,938.41	1,641,169.06	-	-	3,805,107.47	13,411,706.07	2,827,570.46	
MFO 1: Higher Education Services	301000000	11,845,788.00	-	11,845,788.00	665,153.54	3,004,676.84	-	-	3,669,830.38	656,477.54	758,187.78	-	-	1,414,665.32	8,175,957.82	2,255,165.06	
PS		1,644,000.00		1,644,000.00	274,000.00	201,000.00			475,000.00	274,000.00	201,000.00			475,000.00	1,169,000.00	-	
MOOE		8,476,788.00		8,476,788.00	391,153.54	2,771,811.84			3,162,965.38	382,477.54	525,322.78			907,800.32	5,313,822.62	2,255,165.06	
CO		1,725,000.00		1,725,000.00		31,865.00			31,865.00		31,865.00			31,865.00	1,693,135.00	-	
MFO 1: Advanced Education Services	302010000	2,120,000.00	-	2,120,000.00	1,365,500.04	-	-	-	1,365,500.04	1,365,500.04	-	-	-	1,365,500.04	754,499.96	-	
PS		2,000,000.00		2,000,000.00	1,356,967.12				1,356,967.12	1,356,967.12				1,356,967.12	643,032.88	-	
MOOE		120,000.00		120,000.00	8,532.92				8,532.92	8,532.92				8,532.92	111,467.08	-	
CO		-		-					-					-	-	-	
MFO 1: Research Services	303010000	3,701,798.00	-	3,701,798.00	137,039.83	1,339,886.68	-	-	1,476,926.51	77,039.83	827,481.28	-	-	904,521.11	2,224,871.49	572,405.40	
PS		342,000.00		342,000.00	57,000.00	55,500.00			112,500.00	57,000.00	55,500.00			112,500.00	229,500.00	-	
MOOE		1,984,798.00		1,984,798.00	80,039.83	10,000.00			90,039.83	20,039.83	70,000.00			90,039.83	1,894,758.17	-	
CO		1,375,000.00		1,375,000.00		1,274,386.68			1,274,386.68		701,981.28			701,981.28	100,613.32	572,405.40	
MFO 1: Technical Advisory & Extension Services	304010000	2,426,798.00	(50,000.00)	2,376,798.00	64,921.00	55,500.00	-	-	120,421.00	64,921.00	55,500.00	-	-	120,421.00	2,256,377.00	-	
PS		222,000.00		222,000.00	37,000.00	55,500.00			92,500.00	37,000.00	55,500.00			92,500.00	129,500.00	-	
MOOE		2,104,798.00		2,104,798.00	27,921.00				27,921.00	27,921.00				27,921.00	2,076,877.00	-	
CO		100,000.00	(50,000.00)	50,000.00					-					-	50,000.00	-	
<b>GRAND TOTAL</b>																	
PS		5,132,000.00	-	5,132,000.00	1,879,067.12	436,000.00	-	-	2,315,067.12	1,879,067.12	436,000.00	-	-	2,315,067.12	2,816,932.88	-	-
MOOE		24,763,960.50	-	24,763,960.50	2,084,436.75	4,344,128.22	-	-	6,428,564.97	1,875,930.89	2,297,469.02	-	-	4,173,399.91	18,335,395.53	2,255,165.06	-
CO		5,000,000.00	-	5,000,000.00	175,001.60	1,474,148.68	-	-	1,649,150.28	155,001.60	753,846.28	-	-	908,847.88	3,350,849.72	740,302.40	-
<b>GRAND TOTAL</b>		<b>34,895,960.50</b>	<b>-</b>	<b>34,895,960.50</b>	<b>4,138,505.47</b>	<b>6,254,276.90</b>	<b>-</b>	<b>-</b>	<b>10,392,782.37</b>	<b>3,909,999.61</b>	<b>3,487,315.30</b>	<b>-</b>	<b>-</b>	<b>7,397,314.91</b>	<b>24,503,178.13</b>	<b>2,995,467.46</b>	<b>-</b>

Certified Correct:




EDUARDO D. CABRERA II  
Budget Officer

Certified Correct:



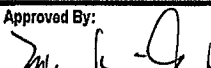
ROY L. MACADANGDANG, CPA  
Accountant II

Recommending Approval:



DANTE A. REVAMONTE, CPA  
Director, FMS

Approved By:



MAX P. GUILLERMO, Ph.D.  
University President