

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2021

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	Unpaid Utilizations (40, 45) = (47+48)	
																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 Superv	100010000	23,548,440.00	(2,500,000.00)	21,048,440.00	2,160,206.42	3,177,338.72	2,114,657.45	-	7,452,202.59	1,713,726.42	2,857,586.84	1,845,198.91	-	6,416,512.17	13,596,237.41	449,633.00	586,057.42
PS				-					-					-		-	
MOOE		15,048,440.00		15,048,440.00	2,124,206.42	2,840,267.64	1,826,254.45		6,790,728.51	1,713,726.42	2,800,086.84	1,572,027.83		6,085,841.09	8,257,711.49	410,480.00	294,407.42
CO		8,500,000.00	(2,500,000.00)	6,000,000.00	36,000.00	337,071.08	288,403.00		661,474.08		57,500.00	273,171.08		330,671.08	5,338,525.92	39,153.00	291,650.00
Support to Operations	200010000	1,500,000.00	-	1,500,000.00	164,285.00	154,627.48	237,321.49	-	556,233.97	164,285.00	154,627.48	140,221.49	-	459,133.97	943,766.03	-	
PS				-					-					-		-	
MOOE		1,000,000.00		1,000,000.00	164,285.00	154,627.48	140,221.49		459,133.97	164,285.00	154,627.48	140,221.49		459,133.97	540,866.03	-	
CO		500,000.00		500,000.00			97,100.00		97,100.00					-	402,900.00	-	97,100.00
Operations		25,850,000.00	2,500,000.00	28,350,000.00	3,380,059.02	5,168,393.76	357,931.41	-	8,906,384.19	1,387,549.02	1,029,385.00	4,491,436.24	-	6,908,370.26	19,443,615.81	35,766.85	1,961,831.78
MFO 1: Higher Education Services	301000000	15,000,000.00	2,600,000.00	17,600,000.00	2,750,841.46	4,123,556.85	329,516.11	-	7,203,914.42	788,331.46	986,885.00	3,431,099.33	-	5,206,315.79	10,396,085.58	35,766.85	1,961,831.78
PS			100,000.00	100,000.00			94,500.00		94,500.00			94,500.00		94,500.00	5,500.00	-	
MOOE		12,000,000.00		12,000,000.00	1,099,116.46	759,316.85	108,516.11		1,966,949.42	536,031.46	372,005.00	331,547.33		1,239,583.79	10,033,050.58	35,766.85	691,598.78
CO		3,000,000.00	2,500,000.00	5,500,000.00	1,651,725.00	3,364,240.00	126,500.00		5,142,465.00	252,300.00	614,880.00	3,005,052.00		3,872,232.00	357,535.00	-	1,270,233.00
MFO 1: Advanced Education Services	302010000	3,850,000.00	(100,000.00)	3,750,000.00	344,719.51	1,032,336.91	-	-	1,377,056.42	344,719.51	-	1,032,336.91	-	1,377,056.42	2,372,943.58	-	
PS		3,000,000.00	(100,000.00)	2,900,000.00	306,142.31	1,032,336.91			1,338,479.22	306,142.31		1,032,336.91		1,338,479.22	1,561,520.78	-	-
MOOE		500,000.00		500,000.00	38,577.20				38,577.20	38,577.20				38,577.20	461,422.80	-	
CO		350,000.00		350,000.00					-					-	350,000.00	-	
MFO 1: Research Services	303010000	3,500,000.00	-	3,500,000.00	158,528.95	12,500.00	28,000.00	-	199,028.95	128,528.95	42,500.00	28,000.00	-	199,028.95	3,300,971.05	-	
PS				-					-					-		-	
MOOE		3,000,000.00		3,000,000.00	158,528.95	12,500.00			171,028.95	128,528.95	42,500.00			171,028.95	2,828,971.05	-	
CO		500,000.00		500,000.00			28,000.00		28,000.00			28,000.00		28,000.00	472,000.00	-	
MFO 1: Technical Advisory & Extension	304010000	3,500,000.00	-	3,500,000.00	125,969.10	-	415.30	-	126,384.40	125,969.10	-	-	-	125,969.10	3,373,615.60	-	
PS				-					-					-		-	
MOOE		3,000,000.00		3,000,000.00	125,969.10		415.30		126,384.40	125,969.10				125,969.10	2,873,615.60	-	415.30
CO		500,000.00		500,000.00					-					-	500,000.00	-	
<b>GRAND TOTAL</b>																	
PS		3,000,000.00	-	3,000,000.00	306,142.31	1,032,336.91	94,500.00	-	1,432,979.22	306,142.31	-	1,126,836.91	-	1,432,979.22	1,567,020.78	-	-
MOOE		34,548,440.00	-	34,548,440.00	3,710,683.13	3,766,711.97	2,075,407.35	-	9,552,802.45	2,707,118.13	3,369,219.32	2,043,796.65	-	8,120,134.10	24,995,637.55	446,246.85	986,421.50
CO		13,350,000.00	-	13,350,000.00	1,687,725.00	3,701,311.08	540,003.00	-	5,929,039.08	252,300.00	672,380.00	3,306,223.08	-	4,230,903.08	7,420,960.92	39,153.00	1,658,983.00
GRAND TOTAL		50,898,440.00	-	50,898,440.00	5,704,550.44	8,500,359.96	2,709,910.35	-	16,914,820.75	3,265,560.44	4,041,599.32	6,476,856.64	-	13,784,016.40	33,983,619.25	485,399.85	2,645,404.50


Certified Correct:

  
EDUARDO D. CABRERA II  
Budget Officer

Certified Correct:

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

Approved By:

  
MAX P. GUILLERMO, Ph. D.  
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