

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018


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) : 05-Internally Generated Income

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 Commitments (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
I. Agency Approved Budget																	
<i>General Administration and Support</i>																	
General Administration and Supervision	100010000	8,834,782.00		8,834,782.00	1,900,018.41	2,806,221.85	2,516,649.11	-	7,222,889.37	1,539,149.30	2,761,601.62	2,856,238.45	-	7,156,989.37	1,611,892.63	65,900.00	-
PS		1,634,000.00		1,634,000.00	221,000.00	201,000.00	201,000.00		623,000.00	174,000.00	201,000.00	201,000.00		576,000.00	1,011,000.00	47,000.00	
MOOE		6,220,782.00		6,220,782.00	1,355,864.15	2,176,151.85	2,093,174.11		5,625,190.11	1,254,749.30	1,996,677.36	2,373,763.45		5,625,190.11	595,591.89	-	
CO		980,000.00		980,000.00	323,154.26	429,070.00	222,475.00		974,699.26	110,400.00	563,924.26	281,475.00		955,799.26	5,300.74	18,900.00	
Support to Operations	200010000	360,000.00		360,000.00	30,000.00	30,000.00	70,000.00	-	130,000.00	30,000.00	30,000.00	70,000.00	-	130,000.00	230,000.00	-	
PS		120,000.00		120,000.00	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	-	
MOOE		200,000.00		200,000.00					-					-	200,000.00	-	
CO		40,000.00		40,000.00			40,000.00		40,000.00			40,000.00		40,000.00	-	-	
Operations		11,577,551.00		11,577,551.00	1,257,149.81	3,665,497.99	4,049,595.89	-	8,972,243.69	1,069,898.84	3,319,948.81	4,061,716.54	-	8,451,564.19	2,605,307.31	520,679.50	
MFO 1: Higher Education Services	301000000	7,019,934.00		7,019,934.00	790,872.96	2,267,077.63	3,265,269.00	-	6,323,219.59	620,621.99	2,086,293.69	3,192,606.41	-	5,899,522.09	696,714.41	423,697.50	
PS		1,524,000.00		1,524,000.00	464,270.47	411,000.00	509,900.00		1,385,170.47	445,376.00	412,894.47	509,900.00		1,368,170.47	138,829.53	17,000.00	
MOOE		3,900,934.00		3,900,934.00	288,802.49	1,469,262.57	1,589,440.00		3,347,505.06	137,445.99	1,286,584.16	1,732,777.41		3,156,807.56	553,428.94	190,697.50	
CO		1,595,000.00		1,595,000.00	37,800.00	386,815.06	1,165,929.00		1,590,544.06	37,800.00	386,815.06	949,929.00		1,374,544.06	4,455.94	216,000.00	
MFO 1: Advanced Education Services	302010000	3,038,617.00	-	3,038,617.00	-	740,785.12	620,526.89	-	1,361,312.01	-	740,785.12	620,526.89	-	1,361,312.01	1,677,304.99	-	
PS		2,938,617.00		2,938,617.00		740,785.12	620,526.89		1,361,312.01		740,785.12	620,526.89		1,361,312.01	1,577,304.99	-	
MOOE		100,000.00		100,000.00					-					-	100,000.00	-	
CO		-		-					-					-	-	-	
MFO 1: Research Services	303010000	1,022,000.00		1,022,000.00	171,200.00	556,421.43	96,900.00	-	824,521.43	154,200.00	417,815.00	155,524.43	-	727,539.43	197,478.57	96,982.00	
PS		272,000.00		272,000.00	84,000.00	85,500.00	85,500.00		255,000.00	67,000.00	85,500.00	85,500.00		238,000.00	17,000.00	17,000.00	
MOOE		250,000.00		250,000.00	-	75,389.43			75,389.43		60,165.00	15,224.43		75,389.43	174,610.57	-	
CO		500,000.00		500,000.00	87,200.00	395,532.00	11,400.00		494,132.00	87,200.00	272,150.00	54,800.00		414,150.00	5,868.00	79,982.00	
MFO 1: Technical Advisory & Extension S	304010000	497,000.00	-	497,000.00	295,076.85	101,213.81	66,900.00	-	463,190.66	295,076.85	75,055.00	93,058.81	-	463,190.66	33,809.34	-	
PS		162,000.00		162,000.00	47,000.00	45,500.00	55,500.00		148,000.00	47,000.00	45,500.00	55,500.00		148,000.00	14,000.00	-	
MOOE		250,000.00		250,000.00	208,276.85	26,563.81			234,840.66	208,276.85	405.00	26,158.81		234,840.66	15,159.34	-	
CO		85,000.00		85,000.00	39,800.00	29,150.00	11,400.00		80,350.00	39,800.00	29,150.00	11,400.00		80,350.00	4,650.00	-	
GRAND TOTAL																	
PS		6,650,617.00		6,650,617.00	846,270.47	1,513,785.12	1,502,426.89	-	3,862,482.48	763,376.00	1,515,679.59	1,502,426.89	-	3,781,482.48	2,788,134.52	81,000.00	
MOOE		10,921,716.00		10,921,716.00	1,852,943.49	3,747,367.66	3,682,614.11	-	9,282,925.26	1,600,472.14	3,343,831.52	4,147,924.10	-	9,092,227.76	1,638,790.74	190,697.50	
CO		3,200,000.00		3,200,000.00	487,954.26	1,240,567.06	1,451,204.00	-	3,179,725.32	275,200.00	1,252,039.32	1,337,604.00	-	2,864,843.32	20,274.68	314,882.00	

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