

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

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				
		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
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)
I. Agency Approved Budget														
<i>General Administration and Support</i>														
General Administration and Supervision	100010000	16,404,000.00	(400,000.00)	16,004,000.00	5,189,603.25	1,067,206.61	1,679,787.57	-	7,936,597.43	5,021,279.11	959,098.11	1,467,158.10	-	7,447,535.32
PS		304,000.00	(200,000.00)	104,000.00	60,000.00	40,000.00			100,000.00	60,000.00	40,000.00			100,000.00
MOOE		12,100,000.00		12,100,000.00	4,928,554.25	998,706.61	1,596,667.57		7,523,928.43	4,827,730.11	919,098.11	1,399,658.10		7,146,486.32
CO		4,000,000.00	(200,000.00)	3,800,000.00	201,049.00	28,500.00	83,120.00		312,669.00	133,549.00		67,500.00		201,049.00
Support to Operations	200010000	2,008,798.00	-	2,008,798.00	180,001.52	20,970.00	7,383.60	-	208,355.12	180,001.52	20,000.00	8,353.60	-	208,355.12
PS		120,000.00		120,000.00	30,000.00	20,000.00			50,000.00	30,000.00	20,000.00			50,000.00
MOOE		1,888,798.00		1,888,798.00	150,001.52	970.00	7,383.60		158,355.12	150,001.52		8,353.60		158,355.12
CO				-					-					-
Operations		19,240,904.00	400,000.00	19,640,904.00	5,727,318.62	785,170.39	3,087,412.03	-	9,599,901.04	5,443,745.62	709,331.00	517,623.76	-	6,670,700.38
MFO 1: Higher Education Services	301000000	11,480,308.00	(200,000.00)	11,280,308.00	3,392,100.42	724,194.48	1,975,638.50	-	6,091,933.40	3,318,027.42	653,831.00	245,751.98	-	4,217,610.40
PS		1,300,000.00	(900,000.00)	400,000.00	247,750.00	126,000.00			373,750.00	247,750.00	126,000.00			373,750.00
MOOE		9,055,308.00		9,055,308.00	2,883,950.42	553,194.48	729,488.50		4,166,633.40	2,857,877.42	527,831.00	51,951.98		3,437,660.40
CO		1,125,000.00	700,000.00	1,825,000.00	260,400.00	45,000.00	1,246,150.00		1,551,550.00	212,400.00		193,800.00		406,200.00
MFO 1: Advanced Education Services	302010000	2,232,000.00	1,400,000.00	3,632,000.00	1,603,017.82	-	1,087,173.53	-	2,690,191.35	1,603,017.82	-	56,895.87	-	1,659,913.69
PS		2,112,000.00	1,400,000.00	3,512,000.00	1,538,586.06		1,087,173.53		2,625,759.59	1,538,586.06		56,895.87		1,595,481.93
MOOE		120,000.00		120,000.00	64,431.76				64,431.76	64,431.76				64,431.76
CO				-					-					-
MFO 1: Research Services	303010000	3,101,798.00	(700,000.00)	2,401,798.00	434,163.01	32,501.49	24,600.00	-	491,264.50	224,663.01	27,750.00	214,251.49	-	466,664.50
PS		342,000.00	(200,000.00)	142,000.00	55,500.00	27,750.00			83,250.00	55,500.00	27,750.00			83,250.00
MOOE		1,984,798.00		1,984,798.00	169,163.01	4,751.49	6,900.00		180,814.50	169,163.01		4,751.49		173,914.50
CO		775,000.00	(500,000.00)	275,000.00	209,500.00		17,700.00		227,200.00			209,500.00		209,500.00
MFO 1: Technical Advisory & Extension S	304010000	2,426,798.00	(100,000.00)	2,326,798.00	298,037.37	28,474.42	-	-	326,511.79	298,037.37	27,750.00	724.42	-	326,511.79
PS		222,000.00	(100,000.00)	122,000.00	55,500.00	27,750.00			83,250.00	55,500.00	27,750.00			83,250.00
MOOE		2,104,798.00		2,104,798.00	242,537.37	724.42			243,261.79	242,537.37		724.42		243,261.79
CO		100,000.00		100,000.00					-					-
GRAND TOTAL														
PS		4,400,000.00	-	4,400,000.00	1,987,336.06	241,500.00	1,087,173.53	-	3,316,009.59	1,987,336.06	241,500.00	56,895.87	-	2,285,731.93
MOOE		27,253,702.00	-	27,253,702.00	8,438,638.33	1,558,347.00	2,340,439.67	-	12,337,425.00	8,311,741.19	1,446,929.11	1,465,439.59	-	11,224,109.89
CO		6,000,000.00	-	6,000,000.00	670,949.00	73,500.00	1,346,970.00	-	2,091,419.00	345,949.00	-	470,800.00	-	816,749.00
GRAND TOTAL		37,653,702.00	-	37,653,702.00	11,096,923.39	1,873,347.00	4,774,583.20	-	17,744,853.59	10,645,026.25	1,688,429.11	1,993,135.46	-	14,326,590.82

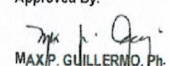
Certified Correct:

Recommending Approval:

Approved By:


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