

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2014




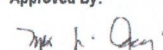
Department: STATE UNIVERSITIES AND COLLEGES (SUCs)  
Agency: TARLAC AGRICULTURAL UNIVERSITY (TAU)  
Operating Unit  
Organization Code (UACS) 08-036-00-00000  
Funding Source Code (as clustered) :

Particulars	UACS CODE	Approved Budget			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	Onhand 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>																	
General Administration and Support																	
General Administration and Supervision	100010000	10,386,165.00															
PS		2,784,000.00			221,000.00				221,000.00	174,000.00				174,000.00	2,563,000.00	47,000.00	
MOOE		7,102,165.00			1,305,864.15				1,305,864.15	1,254,749.30				1,254,749.30	5,796,300.85	51,114.85	
CO		500,000.00			323,154.26				323,154.26	110,400.00				110,400.00	176,845.74	212,754.26	
Support to Operations	200010000	1,038,617.00															
PS		120,000.00			30,000.00				30,000.00	30,000.00				30,000.00	90,000.00	-	
MOOE		918,617.00							-					-	918,617.00	-	
CO									-					-		-	
Operations		9,347,551.00															
MFO 1: Higher Education Services	301000000	6,231,700.00															
PS		3,524,000.00			464,270.47				464,270.47	445,376.00				445,376.00	3,059,729.53	18,894.47	
MOOE		2,207,700.00			313,102.49				313,102.49	161,745.99				161,745.99	1,894,597.51	151,356.50	
CO		500,000.00			37,800.00				37,800.00	37,800.00				37,800.00	462,200.00	-	
MFO 1: Advanced Education Services	302010000	1,038,617.00															
PS		938,617.00							-					-	938,617.00	-	
MOOE		100,000.00							-					-	100,000.00	-	
CO									-					-		-	
MFO 1: Research Services	303010000	1,038,617.00															
PS		162,000.00			84,000.00				84,000.00	67,000.00				67,000.00	78,000.00	17,000.00	
MOOE		726,617.00			4,422.00									-	726,617.00	-	
CO		150,000.00			87,200.00				87,200.00	87,200.00				87,200.00	62,800.00	-	
MFO 1: Technical Advisory & Extension S	304010000	1,038,617.00															
PS		162,000.00			47,000.00				47,000.00	47,000.00				47,000.00	115,000.00	-	
MOOE		726,617.00			203,854.85				208,276.85	208,276.85				208,276.85	518,340.15	-	
CO		150,000.00			39,800.00				39,800.00	39,800.00				39,800.00	110,200.00	-	
<b>GRAND TOTAL</b>																	
PS		7,690,617.00			846,270.47	-	-	-	846,270.47	763,376.00	-	-	-	763,376.00	6,844,346.53	82,894.47	
MOOE		11,781,716.00			1,827,243.49	-	-	-	1,827,243.49	1,624,772.14	-	-	-	1,624,772.14	9,954,472.51	202,471.35	
CO		1,300,000.00			487,954.26	-	-	-	487,954.26	275,200.00	-	-	-	275,200.00	812,045.74	212,754.26	
Projects (Fiduciary Funds)		-			-	-	-	-	-	-	-	-	-	-	-	-	
RLIP		-			-	-	-	-	-	-	-	-	-	-	-	-	



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
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																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
GRAND TOTAL		20,772,333.00			3,161,468.22	-	-	-	3,161,468.22	2,663,348.14	-	-	-	2,663,348.14	17,610,864.78	498,120.08	
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
 EDUARDO D. CABRERA II Budget Officer		 ROY L. MACADANGDANG, CPA Accountant II			 DANTE A. REVAMONTE, CPA Director, FMS					 MAX P. GUILLERMO, Ph. D. University President							