

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




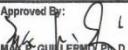
FAR No. 2

Department: **STATE UNIVERSITIES AND COLLEGES (SU/Cs)**
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 | 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 | 11,386,165.00 | | 11,386,165.00 | 1,900,018.41 | 2,806,221.85 | - | - | 4,706,240.26 | 1,539,149.30 | 2,781,601.62 | - | - | 4,300,750.92 | 6,679,924.74 | 405,489.34 | - |
| PS | | 2,774,000.00 | | 2,774,000.00 | 221,000.00 | 201,000.00 | | | 422,000.00 | 174,000.00 | 201,000.00 | | | 375,000.00 | 2,352,000.00 | 47,000.00 | |
| MOOE | | 6,702,165.00 | | 6,702,165.00 | 1,355,864.15 | 2,176,151.85 | | | 3,532,016.00 | 1,254,749.30 | 1,996,677.36 | | | 3,251,426.66 | 3,170,149.00 | 280,589.34 | |
| CO | | 1,910,000.00 | | 1,910,000.00 | 323,154.26 | 429,070.00 | | | 752,224.26 | 110,400.00 | 563,924.26 | | | 674,324.26 | 1,157,775.74 | 77,900.00 | |
| Support to Operations | 200010000 | 1,038,617.00 | | 1,038,617.00 | 30,000.00 | 30,000.00 | - | - | 60,000.00 | 30,000.00 | 30,000.00 | - | - | 60,000.00 | 978,617.00 | - | |
| PS | | 120,000.00 | | 120,000.00 | 30,000.00 | 30,000.00 | | | 60,000.00 | 30,000.00 | 30,000.00 | | | 60,000.00 | 60,000.00 | - | |
| MOOE | | 918,617.00 | | 918,617.00 | | | | | - | | | | | - | 918,617.00 | - | |
| CO | | | | - | | | | | - | | | | | - | - | - | |
| Operations | | 8,347,551.00 | | 8,347,551.00 | 1,257,149.81 | 3,655,497.99 | - | - | 4,922,647.80 | 1,094,199.84 | 3,319,948.81 | - | - | 4,414,147.65 | 3,424,903.20 | 508,500.15 | |
| MFO 1: Higher Education Services | 301000000 | 5,231,700.00 | | 5,231,700.00 | 790,872.96 | 2,267,077.63 | - | - | 3,057,950.59 | 644,921.99 | 2,086,293.69 | - | - | 2,731,215.68 | 2,173,749.41 | 326,734.91 | |
| PS | | 2,524,000.00 | | 2,524,000.00 | 464,270.47 | 411,000.00 | | | 875,270.47 | 445,376.00 | 412,894.47 | | | 858,270.47 | 1,648,729.53 | 17,000.00 | |
| MOOE | | 2,217,700.00 | | 2,217,700.00 | 268,802.49 | 1,469,262.57 | | | 1,758,065.06 | 161,745.99 | 1,266,584.16 | | | 1,448,330.15 | 459,634.94 | 309,734.91 | |
| CO | | 490,000.00 | | 490,000.00 | 37,800.00 | 386,815.06 | | | 424,615.06 | 37,800.00 | 386,815.06 | | | 424,615.06 | 65,384.94 | - | |
| MFO 1: Advanced Education Services | 302010000 | 1,038,617.00 | - | 1,038,617.00 | - | 740,785.12 | - | - | 740,785.12 | - | 740,785.12 | - | - | 740,785.12 | 297,831.88 | - | |
| PS | | 938,617.00 | | 938,617.00 | | 740,785.12 | | | 740,785.12 | | 740,785.12 | | | 740,785.12 | 197,831.88 | - | |
| MOOE | | 100,000.00 | | 100,000.00 | | | | | - | | | | | - | 100,000.00 | - | |
| CO | | | | - | | | | | - | | | | | - | - | - | |
| MFO 1: Research Services | 303010000 | 1,038,617.00 | | 1,038,617.00 | 171,200.00 | 556,421.43 | - | - | 727,621.43 | 154,200.00 | 417,815.00 | - | - | 572,015.00 | 310,995.57 | 155,606.43 | |
| PS | | 172,000.00 | | 172,000.00 | 84,000.00 | 85,500.00 | | | 169,500.00 | 67,000.00 | 85,500.00 | | | 152,500.00 | 2,500.00 | 17,000.00 | |
| MOOE | | 256,617.00 | | 256,617.00 | - | 75,389.43 | | | 75,389.43 | | 60,165.00 | | | 60,165.00 | 181,227.57 | 15,224.43 | |
| CO | | 610,000.00 | | 610,000.00 | 87,200.00 | 395,532.00 | | | 482,732.00 | 87,200.00 | 272,150.00 | | | 359,350.00 | 127,268.00 | 123,382.00 | |
| MFO 1: Technical Advisory & Extension S | 304010000 | 1,038,617.00 | - | 1,038,617.00 | 295,076.85 | 101,213.81 | - | - | 396,290.66 | 295,076.85 | 75,055.00 | - | - | 370,131.85 | 642,326.34 | 26,158.81 | |
| PS | | 162,000.00 | | 162,000.00 | 47,000.00 | 45,500.00 | | | 92,500.00 | 47,000.00 | 45,500.00 | | | 92,500.00 | 69,500.00 | - | |
| MOOE | | 726,617.00 | | 726,617.00 | 208,276.85 | 26,563.81 | | | 234,840.66 | 208,276.85 | 405.00 | | | 208,681.85 | 491,776.34 | 28,158.81 | |
| CO | | 150,000.00 | | 150,000.00 | 39,800.00 | 29,150.00 | | | 68,950.00 | 39,800.00 | 29,150.00 | | | 68,950.00 | 81,050.00 | - | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | |
| PS | | 6,690,617.00 | | 6,690,617.00 | 846,270.47 | 1,513,785.12 | - | - | 2,360,055.59 | 763,376.00 | 1,515,679.59 | - | - | 2,279,055.59 | 4,330,561.41 | 81,000.00 | |
| MOOE | | 10,921,716.00 | | 10,921,716.00 | 1,852,943.49 | 3,747,367.66 | | | 5,600,311.15 | 1,624,772.14 | 3,343,831.52 | | | 4,968,603.66 | 5,321,404.85 | 631,707.49 | |
| CO | | 3,160,000.00 | | 3,160,000.00 | 487,954.26 | 1,240,567.06 | | | 1,728,521.32 | 275,200.00 | 1,252,039.32 | | | 1,527,239.32 | 1,431,478.68 | 201,282.00 | |

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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):

| 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 | Original 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 |
| Projects (Fiduciary Funds) | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RUP | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 20,772,333.00 | | 20,772,333.00 | 3,187,168.22 | 6,501,719.84 | - | - | 9,688,888.06 | 2,663,348.14 | 6,111,550.43 | - | - | 8,774,898.57 | 11,083,444.94 | 913,989.49 | |
| Certified Correct:  EDUARDO D. CABRERA II Budget Officer | | Certified Correct:  Ray L. Macatangay Accountant II | | | Recommending Approval:  DANTE A. REVAMONTE, CPA Director, FMS | | | | | Approved By:  MAX P. GUILLERMO, Ph.D. University President | | | | | | | |