

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency: TARLAC AGRICULTURAL UNIVERSITY (TAU)
Operating Unit:
Organization Code (UACS): 08-035-00-00000
Funding Source Code (as clustered):

Particulars	UACS CODE	Approved Budget								Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept 30	Ending 11,658.00		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			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
Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision	100010000	16,404,000.00	-	16,404,000.00	5,189,803.25	1,067,206.61	-	-	6,256,809.86	5,021,279.11	959,098.11	-	-	5,980,377.22	10,147,190.14	276,432.64	-
PS		304,000.00		304,000.00	60,000.00	40,000.00			100,000.00	60,000.00	40,000.00			100,000.00	204,000.00	-	
MOOE		12,100,000.00		12,100,000.00	4,828,554.25	998,706.61			5,827,260.86	4,827,730.11	919,098.11			5,746,828.22	6,172,739.14	180,432.64	
CO		4,000,000.00		4,000,000.00	201,049.00	28,500.00			229,549.00	133,549.00				133,549.00	3,770,451.00	96,000.00	
Support to Operations	200010000	2,098,798.00	-	2,098,798.00	180,001.52	20,970.00	-	-	200,971.52	180,001.52	20,000.00	-	-	200,001.52	1,807,826.48	970.00	
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	70,000.00	-	
MOOE		1,888,798.00		1,888,798.00	150,001.52	970.00			150,971.52	150,001.52				150,001.52	1,737,826.48	970.00	
CO				-					-					-	-	-	
Operations		19,240,804.00	-	19,240,804.00	5,727,318.62	785,170.39	-	-	6,512,489.01	5,443,745.62	709,331.00	-	-	6,153,076.62	12,728,414.99	358,412.39	
MFO 1: Higher Education Services	301000000	11,480,308.00	-	11,480,308.00	3,392,100.42	724,194.48	-	-	4,116,294.90	3,318,027.42	653,831.00	-	-	3,971,858.42	7,384,013.10	144,438.48	
PS		1,300,000.00		1,300,000.00	247,750.00	126,000.00			373,750.00	247,750.00	126,000.00			373,750.00	926,250.00	-	
MOOE		9,055,308.00		9,055,308.00	2,883,950.42	553,194.48			3,437,144.90	2,857,877.42	627,831.00			3,385,708.42	5,618,163.10	51,436.48	
CO		1,125,000.00		1,125,000.00	260,400.00	45,000.00			305,400.00	212,400.00				212,400.00	819,600.00	93,000.00	
MFO 2: Advanced Education Services	302010000	2,232,000.00	-	2,232,000.00	1,803,017.82	-	-	-	1,803,017.82	1,803,017.82	-	-	-	1,803,017.82	628,982.18	-	
PS		2,112,000.00		2,112,000.00	1,538,586.06				1,538,586.06	1,538,586.06				1,538,586.06	573,413.94	-	
MOOE		120,000.00		120,000.00	64,431.76				64,431.76	64,431.76				64,431.76	55,568.24	-	
CO		-		-					-					-	-	-	
MFO 3: Research Services	303010000	3,101,798.00	-	3,101,798.00	434,163.01	32,501.49	-	-	466,664.50	224,883.01	27,750.00	-	-	252,413.01	2,635,133.50	214,251.49	
PS		342,000.00		342,000.00	55,500.00	27,750.00			83,250.00	65,500.00	27,750.00			83,250.00	258,750.00	-	
MOOE		1,984,798.00		1,984,798.00	169,163.01	4,751.49			173,914.50	169,163.01				169,163.01	1,810,883.50	4,751.49	
CO		775,000.00		775,000.00	209,500.00				209,500.00					-	566,500.00	209,500.00	
MFO 4: Technical Advisory & Extension Service	304010000	2,428,798.00	-	2,428,798.00	288,037.37	28,474.42	-	-	326,511.79	288,037.37	27,750.00	-	-	325,787.37	2,100,288.21	724.42	
PS		222,000.00		222,000.00	55,500.00	27,750.00			83,250.00	65,500.00	27,750.00			83,250.00	138,750.00	-	
MOOE		2,104,798.00		2,104,798.00	242,537.37	724.42			243,281.79	242,537.37				242,537.37	1,861,536.21	724.42	
CO		100,000.00		100,000.00					-					-	100,000.00	-	
AND TOTAL																	
PS		4,400,000.00	-	4,400,000.00	1,987,336.06	241,500.00	-	-	2,228,836.06	1,987,336.06	241,500.00	-	-	2,228,836.06	2,171,163.94	-	-
MOOE		27,253,702.00	-	27,253,702.00	8,438,638.33	1,558,347.00	-	-	9,996,985.33	8,311,741.19	1,446,929.11	-	-	9,758,670.30	17,256,716.67	238,315.03	-
CO		6,000,000.00	-	6,000,000.00	670,949.00	73,500.00	-	-	744,449.00	345,949.00	-	-	-	345,949.00	5,255,551.00	388,600.00	-
AND TOTAL		37,653,702.00	-	37,653,702.00	11,088,923.39	1,873,347.00	-	-	12,970,270.39	10,645,026.25	1,688,429.11	-	-	12,333,455.36	24,683,431.61	636,815.03	-

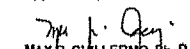
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